

**PROJECT MINUTES**

Project:	Northbridge Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	2/15/22
Re:	School Building Committee Meeting	Meeting No:	82
Location:	Northbridge Elementary School Cafeteria	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
✓	Joseph Strazzulla	Chairman, School Building Committee	Voting Member
✓	Melissa Walker	Director of Business and Finance	Voting Member
	Alicia Cannon	Representative of the Board of Selectmen	Voting Member
✓	Brian Paulhus	School Committee Member	Voting Member
	Michael LeBrasseur	Former School Committee Member	Voting Member
✓	Paul Bedigian	Representative of the Building, Planning, Construction Committee	Voting Member
✓	Steven Gogolinski	Vice-Chair SBC, 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
	Spencer Pollock	Parent Representative	Voting Member
	Adam Gaudette	Town Manager	Non-Voting Member
✓	Amy McKinstry	Superintendent of Schools	Non-Voting Member
✓	George Simmons	Director of Facilities	Non-Voting Member
	Karlene Ross	Principal, W. Edward Balmer Elementary School	Non-Voting Member
✓	Nicholas Hoffman	Interim 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	
✓	Michael Cavanaugh	Fontaine Bros, CM	
✓	Rob Day	Fontaine Bros, CM	
✓	Griffin Couture	Fontaine Bros, CM	
✓	Tony Dias	SMMA, OPM	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
82.1	Record	Call to Order, 6:30 PM, meeting opened.
82.2	Record	Public Comment - none
82.3	Record	J. Strazzulla announced the meeting will be video and audio recorded with future re-broadcast
82.4	Record	A motion was made by P. Bedigian and seconded by B. Paulhus to approve the 1/18/22 School Building Committee meeting minutes. No discussion, motion passed unanimous.
82.5	Record	J. Seeley reviewed the Budget Tracking Form thru 1/31/22, attached.
82.6	Record	<p>Warrant No. 62 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by J. Lundquist to approve Warrant No. 62. No discussion, motion passed unanimous.</p>
82.7	Record	<p>T. Hengelsberg reviewed Change Order No. 27, dated 2/11/22 in the amount of \$97,573.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>G. Simmons asked if the PCO 412R1 work was a result of the cubbies design not meeting code, why is this included in a change order? <i>J. Seeley indicated the contract for construction is between the Town and the Contractor and any changes have to be incorporated thru a change order. Whether the Town would request compensation from D&amp;W for changes such as this would be a separate discussion.</i></li> <li>J. Lundquist asked if the change order work could be scheduled to occur together in order to avoid as much disruption to the school as possible. <i>G. Couture indicated yes, the majority of the larger change order work will occur over the summer.</i></li> </ol> <p>A motion was made by S. Gogolinski and seconded by J. Tubbs to approve Change Order No. 27, dated 2/11/22 in the amount of \$97,573.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
82.8	G. Couture J. Seeley	<p>J. Seeley reviewed the Open Change Order Log, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>J. Lundquist asked that a column be added for the date that each item will be completed. <i>G. Couture will add the column to the log and also include approved change order items not yet constructed.</i></li> </ol>
82.9	Record	<p>T. Hengelsberg reviewed requested FFE Purchase Orders FFE-067(R3), FFE-070 and FFE-071 in the amount of \$4,436.48, leaving a balance of \$33,451.94 in the FFE Budget, attached.</p> <p>A motion was made by S. Gogolinski and seconded by J. Tubbs to approve FFE-067(R3), in the amount of \$2,223.50. No discussion, motion passed unanimous.</p> <p>A motion was made by P. Bedigian and seconded by S. Gogolinski to approve FFE-070 in the amount of \$1,682.99. No discussion, motion passed unanimous.</p>

Item #	Action	Discussion
		A motion was made by S. Gogolinski and seconded by P. L'Hommedieu to approve FFE-071 in the amount of \$529.99. No discussion, motion passed unanimous.
82.10	Record	<p>T. Hengelsberg reviewed two options for providing wall protection on corridor walls being damaged by students queuing. Option 1 is wallcovering in the amount of \$27,412 and Option 2 is for wood wainscoting in the amount of \$98,050, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. J. Lundquist asked when would the work be completed? <i>G. Couture indicated the work would be completed in the summer.</i></li> <li>2. B. Paulhus asked is repairing the damaged drywall and repainting the wall included in the scope? <i>G. Couture indicated no, just the wallcovering or wainscoting.</i></li> </ol> <p>A motion was made by J. Lundquist and seconded by P. Bedigian to authorize FBI to proceed with Option 2 wood wainscoting, but include drywall patching and wall repainting up to the wainscot height and include in a change order for the next SBC meeting. No discussion, motion passed unanimous.</p>
82.11	T. Hengelsberg	<p>T. Hengelsberg reviewed the Vail Field Drainage issues and proposed added berms and catch basin, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. G. Simmons asked if the added berm will be inside the fence line along Crescent Street and along the Entry Drive? <i>T. Hengelsberg indicated the berm will be inside the fence lines.</i></li> <li>2. G. Simmons indicated the surface water breakout occurs more northerly on the Entry Drive than indicated <i>T. Hengelsberg will review and confirm location.</i></li> <li>3. G. Simmons asked will the grass area outside the fence be raised to provide added depth to the berm? <i>T. Hengelsberg indicated no, it would have minimal effect since it has to slope down to meet the existing sidewalk and would require the newly planted trees to be raised.</i></li> <li>4. G. Simmons asked if the existing catch basin on Crescent Street can be adjusted to capture more runoff coming down Swift Road onto Crescent Street? <i>J. Strazzulla will review with DPW.</i></li> <li>5. N. Hoffman asked what will happen if the added berms and catch basin are found to not resolve the drainage problems next winter? <i>P. L'Hommedieu indicated the CM may keep a portion of the CM contingency open during that period to address any future issues.</i></li> <li>6. J. Seeley indicated the Town may want to close out the project to commence the MSBA audit process prior to that.</li> <li>7. J. Strazzulla asked that D&amp;W review a more conservative approach to mitigate the potential of having to come back after next winter.</li> </ol>

Item #	Action	Discussion
		T. Hengelsberg will review and develop options for a more conservative approach, including potentially adding catch basins along Crescent Street and along the Entry Drive and adding gravel sumps outside the baseball field outfield fence and provide to FBI for pricing, for presentation to the Committee at the March meeting.
82.12	Record	G. Couture provided the construction update, attached.
82.13	Record	<b>Committee Questions</b> - none
82.14	Record	<b>Old or New Business</b> <ol style="list-style-type: none"> <li>1. J. Strazzulla indicated Parks and Recreation was approached by the Spring soccer league and asked if the U6 playfield would be available for use and that the School Department will follow-up and provide direction if the U6 playfield would be available.</li> <li>2. N. Hoffman asked if the classrooms were designed for the hearing impaired? <i>T. Hengelsberg indicated acoustically the classrooms have been designed for the hearing impaired and that he will confirm if the speech reinforcement system in each classroom has been designed for the hearing impaired.</i></li> </ol>
82.15	Record	Next <b>SBC Meeting: 3/22/22 at 6:30pm at Northbridge Elementary School.</b>
82.16	Record	A Motion was made by J. Lundquist and seconded by S. Gogolinski to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 62, Change Order No. 27, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, PowerPoint

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

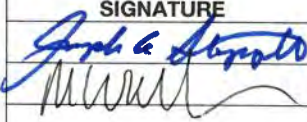
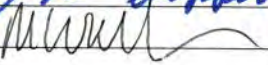
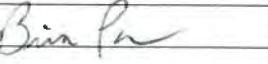
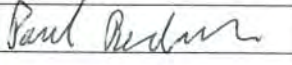



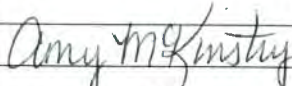
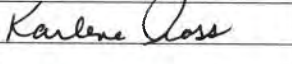

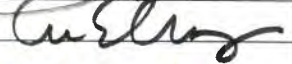
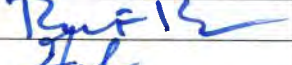






## PROJECT MEETING SIGN-IN SHEET

Project: New Northbridge Elementary School  
 Prepared by: Joel Seeley  
 Re: School Building Committee Meeting  
 Location: Northbridge Elementary School  
 21 Crescent Street, Whitinsville, MA 01588

Project No.: 17020  
 Meeting Date: 2/15/2021  
 Meeting No: 82  
 Time: 6:30pm

Distribution: Attendees, (MF)

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
	Joseph Strazzulla	<a href="mailto:jstrazzulla@nps.org">jstrazzulla@nps.org</a>	Chairman, School Building Committee
	Melissa Walker	<a href="mailto:mwalker@nps.org">mwalker@nps.org</a>	School Business Manager, MCPPO
	Alicia Cannon	<a href="mailto:cannonhome0927@gmail.com">cannonhome0927@gmail.com</a>	Member, Board of Selectmen, CEO
	Brian Paulhus	<a href="mailto:bpaulhus@nps.org">bpaulhus@nps.org</a>	School Committee Member
	Michael LeBrasseur	<a href="mailto:mlebrasseur@nps.org">mlebrasseur@nps.org</a>	Former School Committee Member
	Paul Bedigian	<a href="mailto:bedigianps@cdmsmith.com">bedigianps@cdmsmith.com</a>	Representative of the Building, Planning, Construction Committee
	Steven Gogolinski	<a href="mailto:steve@gogolinskicpa.com">steve@gogolinskicpa.com</a>	Representative of the Finance Committee
	Jeffrey Tubbs	<a href="mailto:jtubbs@charter.net">jtubbs@charter.net</a>	Member of community with architecture, engineering and/or construction experience
	Peter L'Hommedieu	<a href="mailto:plhommedieu@shawmut.com">plhommedieu@shawmut.com</a>	Member of community with architecture, engineering and/or construction experience
	Jeff Lundquist	<a href="mailto:j_lundquist@charter.net">j_lundquist@charter.net</a>	Member of community with architecture, engineering and/or construction experience
	Spencer Pollock	<a href="mailto:spencerpollock22@gmail.com">spencerpollock22@gmail.com</a>	Parent Representative
	Adam Gaudette	<a href="mailto:agaudette@northbridgemass.org">agaudette@northbridgemass.org</a>	Town Manager
	Amy McKinstry	<a href="mailto:amckinstry@nps.org">amckinstry@nps.org</a>	Superintendent of Schools
	George Simmons	<a href="mailto:gsimmons@nps.org">gsimmons@nps.org</a>	Building Maintenance Local Official
	Karlene Ross	<a href="mailto:kross@nps.org">kross@nps.org</a>	Principal, W. Edward Balmer Elementary School
	Nicholas Hoffman	<a href="mailto:nhoffman@nps.org">nhoffman@nps.org</a>	Principal, Northbridge Elementary School
	Gregory Rosenthal	<a href="mailto:groenthal@nps.org">groenthal@nps.org</a>	Director of Pupil Personnel Services
	Lee P. Dore	<a href="mailto:lpdore@DoreandWhittier.com">lpdore@DoreandWhittier.com</a>	Dore & Whittier Architects
	Thomas Hengelsberg	<a href="mailto:thengelsberg@DoreandWhittier.com">thengelsberg@DoreandWhittier.com</a>	Dore & Whittier Architects
	David Fontaine, Jr.	<a href="mailto:djr@fontainebro.com">djf@fontainebro.com</a>	Fontaine Bros., Inc.
	Rob Day	<a href="mailto:rday@fontainebro.com">rday@fontainebro.com</a>	Fontaine Bros., Inc.
	Griffin Couture	<a href="mailto:gcouture@fontainebro.com">gcouture@fontainebro.com</a>	Fontaine Bros., Inc.
	Michael Cavanaugh	<a href="mailto:mcavanaugh@fontainebro.com">mcavanaugh@fontainebro.com</a>	Fontaine Bros., Inc.
	Antone Dias	<a href="mailto:adiaz@smma.com">adiaz@smma.com</a>	SMMA
	Joel Seeley	<a href="mailto:jseeley@smma.com">jseeley@smma.com</a>	SMMA

## Agenda

Project: New Northbridge Elementary School  
Re: School Building Committee Meeting  
Meeting Location: Northbridge Elementary School Cafeteria  
Prepared by: Joel G. Seeley  
Distribution: Committee Members (MF)

Project No.: 17020  
Meeting Date: 2/15/2022  
Meeting Time: 6:30 PM  
Meeting No. 82

1. Call to Order
2. Attendance
3. Statement of Audio and Video Recording
4. Public Comment

Comments for this meeting may be emailed in advance of the 6:30 p.m. start time to [sbcc@nps.org](mailto:sbcc@nps.org).

*All comments will be recorded in the record, and all attempts will be made to mention them live during the meeting. Any emails received during the meeting before the public comment period ends will also be attempted to be mentioned.*

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. FF&E Update
8. Construction Update
9. New or Old Business
10. Committee Questions
11. Next Meeting: March 22, 2022
12. Adjourn

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 1/31/2022			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
	Propay	Name			A	B	C	D	E		
	code #	<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&amp;E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	1,912,599.00	0.00	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable &amp; Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	7,314.10	9,314.10	(2,000.00)	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00	(10,000.00)	50,000.00	17,076.74	17,076.74	-	-	17,076.74	32,923.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,591.48	\$ 2,555,511.48	\$ 118,080.00	\$ -	\$ 2,673,591.48	\$ 314,412.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	2,252,218.00	-	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
27	BASIC SERVICES SUBTOTAL		\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 7,081,906.00	\$ 164,136.00	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	87,225.38	79,607.38	7,618.00	-	87,225.38	12,774.62
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00	50,000.00	150,000.00	132,165.00	60,302.00	71,863.00	-	132,165.00	17,835.00
32	0204-0300	> <u>Geotech &amp; Geo-Env.</u>	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,565,367.38	\$ 7,298,496.10	\$ 266,871.28	\$ -	\$ 7,565,367.38	\$ 130,674.62

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 1/31/2022			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	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 79,265,835.00	\$ 75,516,712.58	\$ 3,749,122.42	\$ -	\$ 79,265,835.00	\$ 226,827.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,543,751.90	(1.90)	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			4,277,201.15	4,277,201.15	264,162.95	4,013,038.20	-	4,277,201.15	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			6,339,891.50	6,339,891.50	5,554,211.83	785,679.67	-	6,339,891.50	-
89	0502-0200	Division 2 - Existing Conditions			1,733,750.00	1,733,750.00	1,643,845.80	89,904.20	-	1,733,750.00	-
89	0502-0300	Division 3 - Concrete			3,604,072.95	3,604,072.95	3,447,766.80	156,306.15	-	3,604,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,062,450.00	-	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,301,350.00	6,301,350.00	6,139,365.50	161,984.50	-	6,301,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			2,305,175.95	2,305,175.95	2,305,175.95	-	-	2,305,175.95	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,199,923.80	5,199,923.80	5,207,039.85	(7,116.05)	-	5,199,923.80	-
89	0502-0800	Division 8 - Openings			3,015,520.40	3,015,520.40	3,013,810.40	1,710.00	-	3,015,520.40	-
89	0502-0900	Division 9 - Finishes			8,548,036.35	8,548,036.35	8,299,462.34	248,574.01	-	8,548,036.35	-
89	0502-1000	Division 10 - Specialties			980,652.70	980,652.70	973,777.69	6,875.01	-	980,652.70	-
89	0502-1100	Division 11 - Equipment			1,390,997.60	1,390,997.60	1,352,477.47	38,520.13	-	1,390,997.60	-
89	0502-1200	Division 12 - Furnishings			-	-	-	-	-	-	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	117,253.75	-	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			849,775.00	849,775.00	771,053.68	78,721.32	-	849,775.00	-
89	0502-2200	Division 22 - Plumbing			2,310,734.40	2,310,734.40	2,216,843.56	93,890.84	-	2,310,734.40	-
89	0502-2300	Division 23 - HVAC			4,920,050.00	4,920,050.00	4,900,179.09	19,870.91	-	4,920,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,627,325.00	5,627,325.00	5,626,291.72	1,033.28	-	5,627,325.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,156,482.85	9,156,482.85	9,105,989.15	50,493.70	-	9,156,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,061,922.75	2,061,922.75	1,864,585.95	197,336.80	-	2,061,922.75	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage	3,872,387.15	3,872,387.15	3,655,328.98	217,058.17	-	3,872,387.15	-		
89	0508-0000	Change Orders		\$ 1,818,092.00	1,818,092.00	1,818,092.00	1,451,177.98	366,914.02		1,818,092.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 1,818,092.00	\$ 79,265,835.00	\$ 79,265,835.00	\$ 72,745,042.04	\$ 6,520,792.96	\$ -	\$ 79,265,835.00	\$ 226,827.00
		Alternates	-								
90	0506-0000	Ineligible Work (Maint Bldg. Press Box, Concession and Restrooms)			-	-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-	-	-
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs	200,000.00 300,000.00 - 200,000.00								
94	0601-0000	Utility Company Fees			200,000.00	21,717.58	14,824.46	6,893.12	-	21,717.58	178,282.42
95	0602-0000	Testing Services			300,000.00	256,300.00	250,478.25	5,821.75	-	256,300.00	43,700.00
96	0603-0000	Swing Space / Modulares			-	-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)			200,000.00	160,531.00	151,501.00	9,030.00	-	160,531.00	39,469.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 438,548.58	\$ 416,803.71	\$ 21,744.87	\$ -	\$ 438,548.58	\$ 261,451.42
	0700-0000	Furnishings and Equipment	1,648,000.00	145,000.00							
99	0701-0000	Furnishings			1,759,819.69	1,589,545.83	170,273.86	-	1,759,819.69	33,180.31	
	0702-0000	Equipment									
101	0703-0000	Computer Equipment			1,699,124.54	1,697,717.24	1,407.30	-	1,699,124.54	9,875.46	
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 3,458,944.23	\$ 3,287,263.07	\$ 171,681.16	\$ -	\$ 3,458,944.23	\$ 43,055.77
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(1,818,092.00)	4,201,460.00	-	-	-	-	-	4,201,460.00
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	\$ (1,818,092.00)	\$ 5,791,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,791,313.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 94,340,799.76	\$ 87,240,419.49	\$ 7,100,380.27	\$ -	\$ 94,340,799.76	\$ 6,854,221.24

**NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS****Change Order Budget Summary**

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		<b>\$ 3,974,633.00</b>	<b>Original PFA Budget</b>
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		<b>\$ 2,044,919.00</b>	<b>PFA Amendment No. 1</b>
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	\$ 90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$ 164,137.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	\$ 89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	\$ 97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
<b>Change Order Total</b>		<b>Budget Total</b>	<b>Budget Balance</b>
<b>TOTAL</b>	<b>\$ 1,925,876.00</b>	<b>\$ 6,019,552.00</b>	<b>\$ 4,093,676.00</b>

**GMP Contingency Budget Summary**

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		<b>\$ 1,518,583.00</b>	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 21,486.00		PCO-379
25	\$ 1,041.00		PCO-423
26	\$ -		
27	\$ 3,199.00		PCO-449R1
<b>Contingency Transfer Total</b>		<b>GMP Contingency Total</b>	<b>Contingency Balance</b>
<b>TOTAL</b>	<b>\$ (2,669,257.00)</b>	<b>\$ 1,518,583.00</b>	<b>\$ 4,187,840.00</b>



February 11, 2022



Mr. Joel Seeley, AIA, Executive Vice President  
Symmes, Maini & McKee Associates  
1000 Massachusetts Avenue  
Cambridge, MA 02138

**Project:** Balmer Elementary School – 17-0759

**Subject:** Change Order #27

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #27 in the amount of \$97,573.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 376	PIP Binder and Stone Credit	(\$17,685.00)
Explanation	This item was initiated by FBI when it became necessary to propose changing the Poured in Place (PIP) rubber safety surface in the playgrounds by using a different binder, due to the specified binder being unavailable. After evaluation, the Landscape Architect found the substitution to be substantially similar, for a small credit in cost. The other part of this credit was due to shifting the crushed stone sub-base scope away from the playground contractor and into the site subcontractor's scope, which worked out better for logistics. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 376 is recommended.	
PCO 412 R1	Toilet Room Cubbies Re-Work (ADA)	\$11,032.00
Explanation	This item was initiated by D+W as a result of the accessibility review by the Northbridge Disabilities Commission, which found that the installation of these cubbies on the toilet room walls impeded the required clearance in front of the toilets. There was no other solution but to remove them, which required that tile behind them that was drilled with anchor holes be repaired. Rework of the changing stations was also required to complete this scope. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 412 R1 is recommended.	
PCO 424	CCD #22 – Added Signage & Pavement Markings	\$20,740.00
Explanation	This item was initiated by the Northbridge Fire Chief, who found through the course of several site visits that the signage and pavement markings indicating fire lanes and certain other traffic signals were not adequate. He asked that these changes be made to better guide motorists on site. Along with that were a few other traffic and parking signage requests made by the Owner and Northbridge Police Department, for the same purposes. Documentation has	

	been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 424 is recommended.	
<b>PCO 449 R1</b>	<b>CM Contingency #44 – Vail Field Stabilization</b>	<b>\$0.00*</b>
<b>Explanation</b>	<p>This item was initiated by the D+W when it was noted that the grass play fields had not been seeded per the original construction schedule, and thus were going to be lying open throughout the winter. FBI was asked to add straw wattles at 100' on center across the field to help slow down surface stormwater, and to bolster and add to already-installed silt fencing at the south edge of the fields. Because the completion of the fields was delayed by extensive unforeseen ledge removal at the beginning of Phase 2, causing cascading schedule issues over the fall season, it was determined this would be an appropriate use of contingency funds. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 449 R1 is recommended.</p> <p>*This PCO for \$3,199.00 will be paid using CM Contingency #44, thus showing as \$0.00 on this change order.</p>	
<b>PCO 450</b>	<b>CCD #39 – Added Wall Clocks in Cafeteria</b>	<b>\$1,774.00</b>
<b>Explanation</b>	<p>This item was initiated by D+W when it was noted wall clocks were missing in the Cafeteria space. This was an inadvertent oversight, and two clocks were added, one to each cafeteria section. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 450 is recommended.</p>	
<b>PCO 453</b>	<b>CCD #28 – Pre-K/ K Mailbox &amp; Cubby Revisions</b>	<b>\$78,410.00</b>
<b>Explanation</b>	<p>This item was initiated by the Owner: with increased enrollment numbers in the PreK and Kindergarten grades, the Owner had requested that mailbox/cubbie counts in those spaces be increased from the programmed 18 units to 22 units minimum per classroom. The scope required that the base cabinet end cap to the cubbie island in each room be removed and replaced with four more coat cubbies. Other miscellaneous adjustments were needed to some of the wall-mounted cubbie units and wall hooks. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 453 is recommended.</p>	
<b>PCO 457</b>	<b>Playground Duo Seat Change</b>	<b>\$1,259.00</b>
<b>Explanation</b>	<p>This item was initiated by the Owner when it was realized that the previously selected swing seat was not serving the students well, and it was replaced with this two-seater "Duo" swing seat which allows two students to swing at once. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 457 is recommended.</p>	
<b>PCO 459</b>	<b>CCD #40 – Toilet Room Hardware Change</b>	<b>\$2,043.00</b>
<b>Explanation</b>	<p>This item was initiated by the Owner as an operational adjustment when it was requested by Teachers that there be separate single-user toilets for faculty and students. Initially there were two gender-neutral single user TRs programmed on each floor accessible to all, and this change made one of them Teacher-only by changing the lockset to key-access. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 459 is recommended.</p>	

In summary, we recommend CO #27 be approved. Please contact me if you have any questions.

Sincerely,

**DORE + WHITTIER**

A handwritten signature in black ink, appearing to read "Tom Hengelsberg". The signature is fluid and cursive, with the first name "Tom" and last name "Hengelsberg" clearly distinguishable.

Thomas E. Hengelsberg, AIA, LEED AP, NCARB, MCPPO  
Project Manager

Cc /File



## CHANGE ORDER

<input checked="" type="checkbox"/> Owner	<input checked="" type="checkbox"/> Civil	<input checked="" type="checkbox"/> FF&E
<input checked="" type="checkbox"/> Architect	<input checked="" type="checkbox"/> Landscape	<input checked="" type="checkbox"/> Sustainability
<input checked="" type="checkbox"/> Contractor	<input checked="" type="checkbox"/> Geotech	<input checked="" type="checkbox"/> Acoustics
<input checked="" type="checkbox"/> O.P.M	<input checked="" type="checkbox"/> Structural	<input type="checkbox"/> Other
<input checked="" type="checkbox"/> CX Agent	<input checked="" type="checkbox"/> MEP-FP	<input type="checkbox"/> Other



Project Name: **BALMER ELEMENTARY SCHOOL** CO No. **27**

Architect's Project No. **17-0759**

Owner: **Town of Northbridge** Architect: **DORE + WHITTIER**  
**7 Main Street**  
**Whitinsville, MA 01588** **260 Merrimac St, Bldg 7,**  
**Newburyport, MA 01950**

To: **Fontaine Brothers, Inc.** Issue Date **2/11/2022**  
**510 Cottage Street** Contract Date: **6/18/2019**  
**Springfield, MA 01104**

Attention: **Mr. Robert Day, Project Manager**

See attached list of 8 item(s) for a total of.....**\$97,573.00**

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was ..... **\$77,447,743.00**

Net change by previously authorized Change Orders ..... **\$1,818,082.00**

The Contract Sum prior to this Change Order was ..... **\$79,265,825.00**

The Contract Sum will be **INCREASED** by this Change Order ..... **\$97,573.00**

The new Contract Sum including this Change Order will be ..... **\$79,363,398.00**

The Contract Time will be changed by ..... **(0) days**

The Date of Substantial Completion as of the date of this Change Order therefore is ...**Phase 1: June 15, 2021**

.....**Phase 2: November 30, 2021**

### AUTHORIZED:

#### ARCHITECT:

**DORE + WHITTIER**  
**260 Merrimac Street, Bldg. 7**  
**Newburyport, MA 01950**

#### OWNER:

Town of Northbridge  
7 Main Street  
Whitinsville, MA 01588

#### CONTRACTOR:

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

BY: \_\_\_\_\_

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

BY: \_\_\_\_\_

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

BY: \_\_\_\_\_

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

CCD / PR / PCO #	Description	Amount
PCO 376	PIP Binder & Stone Credit	(\$17,685.00)
PCO 412 R1	Toilet Room Cubbies Re-Work (ADA)	\$11,032.00
PCO 424	CCD #22 – Added Signage & Pavement Markings	\$20,740.00
PCO 449 R1	CM Cont #44 – Vail Field Stabilization – SWPP (*\$3,199 charged to CM Contingency #44)	\$.00*
PCO 450	CCD #39 – Added Wall Clocks in Cafeteria	\$1,774.00
PCO 453	CCD #28 – PreK/ K Mailbox Cubby Revisions	\$78,410.00
PCO 457	Playground Duo Seat Change	\$1,259.00
PCO 459	CCD #40 – Change Toilet Room Hardware	\$2,043.00
<b>Total ADD</b>		<b>\$97,573.00</b>

Copies of supporting documentation for each item listed above is attached following.

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 376  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** PIP Binder & Stone Credit
**Date:** 1/21/22  
**Cost Generator:** N/A

### Description of change:

Costs included within PCO #376 represent credits associated with switching of the poured-in-place binder due to product availability as well as credited labor for the crush stone subbase labor that was taken over by Guigli in the east playground

### SUBCONTRACTORS

1	Kompan CO	\$ (17,685)
2		
3		
4		
5		

Submitted by Rob Day
 Subcontractors Subtotal: \$ (17,685)  
 Date: January 21, 2022
 CM OH&P: 5%  
 CM Bond: 1%  
 Total: \$ (17,685)

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

<b>Project:</b>	<u>Northbridge Elementary School</u>	<b>PCO Number:</b>	<u>412r1</u>
<b>To:</b>	<u>Tom Hengelsberg - DWA</u>	<b>From:</b>	<u>Rob Day - Fontaine Bros., Inc.</u>
<b>Re:</b>	<u>Bathroom Cubbies Re-work (ADA)</u>	<b>Date:</b>	<u>1/24/22</u>
<b>Cost Generator:</b>	<u>N/A</u>		

**Description of change:**

The cost included within PCO #412 represents cost associated with removal of cubbies in Kindergarten bathrooms which were not allowable per the recent MAAB report as well as cabinet removal in rise toilet rooms due to ADA conflicts. In order to patch this tile the baby changing stations had to be removed and reinstalled which FBI performed on 1/15/22.

**SUBCONTRACTORS**

1	Gen Wood COR #26	\$	1,265
2	Century CR #62	\$	840
3	MF Higgins CO #2	\$	7,100
4	Fontaine PT	\$	1,203
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>10,408</u>
	CM OH&P:	5%	<u>\$ 520</u>
	CM Bond:	1%	<u>\$ 104</u>
Date: <u>January 24, 2022</u>	Total:		<u><u>\$ 11,032</u></u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 424  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #22 - Added Signage Pavement Markings
**Date:** 1/20/22  
**Cost Generator:** CCD #22 - Added Signage Pavement Markings

**Description of change:**

Costs included within PCO #424 represent costs associated with CCD #22 - Added Signage Pavement Markings issued by DWA on 10/25/21.

**SUBCONTRACTORS**

1	Guigli PCO #74	\$	19,566
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	19,566
	CM OH&P:	5%	\$ 978
Date: <u>January 20, 2022</u>	CM Bond:	1%	\$ 196
	Total:		<u>\$ 20,740</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** PCO #449r1/CM Con #44  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** Vail Field Stabilization
**Date:** 1/19/22  
**Cost Generator:** N/A

### Description of change:

Costs included within PCO #449r1 represent costs associated with the stabilization of Vail Field over the winter per the SWPP Plan. FBI suggests costs be covered by CM Contingency.

### SUBCONTRACTORS

1	Guigli PCO #85	\$	3,199
2			
3			
4			
5			

Submitted by: Rob Day
 Subcontractors Subtotal: \$ 3,199  
 Date: January 19, 2022
 CM OH&P: 5%   
 CM Bond: 1%   
 Total: \$ 3,199

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 450  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #39 - Added Wall Clocks
**Date:** 1/18/22  
**Cost Generator:** CCD #39 - Added Wall Clocks

**Description of change:**

Costs included within PCO #450 represent costs associated with CCD #39 - Added Wall Clocks issued by DWA on 12/11/21.

**SUBCONTRACTORS**

1	WJGEI Proposal #116	\$	1,674
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,674
	CM OH&P:	5%	\$ 84
Date: <u>January 18, 2022</u>	CM Bond:	1%	\$ 17
	Total:		<u>\$ 1,774</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 453  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #28 - Pre-K-K Mailbox Cubby Revs
**Date:** 1/18/22  
**Cost Generator:** CCD #28 - Pre-K-K Mailbox Cubby Revs

**Description of change:**

Costs included within PCO #453 represent costs associated with CCD #28 - Pre-K-K Mailbox Cubby Revs issued by DWA on 12/9/21.

**SUBCONTRACTORS**

1	Gen Wood COR #28	\$	73,972
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	73,972
	CM OH&P:	5%	\$ 3,699
Date: <u>January 18, 2022</u>	CM Bond:	1%	\$ 740
	Total:		<u>\$ 78,410</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested



## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School

**PCO Number:** 457

**To:** Tom Hengelsberg - DWA

**From:** Rob Day - Fontaine Bros., Inc.

**Re:** Playground Duo Seat Change

**Date:** 1/12/21

**Cost Generator:** N/A

**Description of change:**

Costs included within PCO #457 represent costs associated with switching of the swing seat in the playground area from a baby seat to a duo swing seat per request of the owner.

**SUBCONTRACTORS**

1	Kompan CO	\$	1,188
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 1,188

CM OH&P: 5% \$ 59

CM Bond: 1% \$ 12

Total: \$ 1,259

Date: January 12, 2021

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 459  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #40 - Change Toilet Room Hardware
**Date:** 2/7/22  
**Cost Generator:** CCD #40 - Change Toilet Room Hardware

**Description of change:**

Costs included within PCO #459 represent costs associated with CCD #40 - Change Toilet Room Hardware issued by DWA on 1/25/22.

**SUBCONTRACTORS**

1	TCI CO #20	\$	1,927
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,927
	CM OH&P:	5%	\$ 96
	CM Bond:	1%	\$ 19
Date: <u>February 7, 2022</u>	Total:	\$	2,043

An extension of contract time of \_\_\_\_\_ calendar days is requested

NORTHBRIDGE ELEMENTARY SCHOOL OPEN CO ITEMS			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
376	PIP Binder Switch Credit	Kompan	Playground poured-in-place surfacing binder material was switched due to lead time CO #27 (-\$17,685)
412r1	Bathroom Cubbie Re-work (ADA)	Gen Wood/MF Higgins	ADA requirement, Gen Wood removed cubbies, MF Higgins patching wall tile CO #27 (\$11,032)
419	PR #16r3 - Vail Field Shed	Marguerite/EDI	Shed delivery expected Spring. Marguerite will have additional costs for concrete walk that have not been submitted as well as possible costs from EDI for landscape restoration
424	CCD #22 - Added Signage Pavement Markings	Guigli	Striping took place CO #27 (\$20,740)
445	CCD #36 - Install Pencil Sharpeners	Century	Install of owner FFE, need Century pricing
446	PR #116 - Maintenance Sheds	WJGEI/Marguerite/EDI	Shed costs were submitted and approved under PCO #408. There are additional costs from WJGEI for low voltage security added to these sheds (\$20,091) as well as forthcoming costs from Marguerite/EDI for concrete walks and any landscape restoration
449r1 / CM Con #44	Vail Field Stabilization	Guigli	CM Con - Guigli pricing for additional straw wattles and silt fence. PCO 449 for temp seeding has been voided CO #27 (\$3,199)
450	CCD #39 - Added Wall Clocks	WJGEI	Added clocks in cafeteria. Pricing submitted CO #27 (\$1,774)
451	CCD #38 - T&M Equip Install	Century	Install of owner FFE, need owner to locate material for Century install
453	CCD #28 - Pre-K-K Mailbox-Cubby Revisions	Gen Wood	Pricing submitted work would take place during April or Summer break pending material CO #27 (78,410)
455	CCD #42 - Protective Wall Covering	GoGraphix/Gen Wood	Added wallcovering to protect walls from student damage. Pricing submitted (\$27,412)
457	Playgroud Duo Seat Change	Kompan	Playground swingset seat was changed due to owner request CO #27 (\$1,259)
459	CCD #40 - Change Toilet Room Hardware	TCI	Add locks onto single use bathroom outside stair 5 for teacher use. CCD sent to TCI for pricing
460	Added Wainscotting	Gen Wood/WJGEI	Potentially adding wood wainscotting for wall protection in lieu of PCO #455 (\$98,050)
461	Vail Field Added Drainage	Guigli	Awaiting final design, Guigli pricing options of added area drain vs swapping manhole cover to grate
462	CCD #42 - Paved Walkway Revisions at Gates	Guigli	Following MAAB walkthrough it was noted that multiple gates need 18" paving strip added to walkway per ADA. Need pricing from Guigli, this will be Spring/Summer work
463	CCD #33r1 - Green Strip to Sidewalk (Permanent Work)	Guigli/Marguerite	Guigli performed temp walkway (PCO #442) until final plan can be complete in Spring 2022 with additional costs
464	Exterior MAAB Report Follow-up	Guigli/Marguerite	DWA walkthrough with MAAB, added curb cuts needed, HC signs to be replaced. Need CCD

## Warrant No. 62

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

Project No.: 17020  
 Date: 2/15/2022

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
Music & Arts	INV028627597 [FFE-012]	10/12/2021	\$ 2,030.58	0701-0000	\$ 16,718.98
Tom Berkowitz Trucking Inc.	Y2112002 [FFE-022]	5/31/2021	\$ 2,092.00	0701-0000	\$ 0.00
Red Thread	879935 [FFE-052]	1/26/2022	\$ 15,984.74	0701-0000	\$ 17,856.16
W.B. Mason Co. Inc.	226905673 [FFE-059]	1/21/2022	\$ 659.75	0701-0000	\$ 0.00
Uline.com	143909619 [FFE-068]	1/18/2022	\$ 1,145.87	0701-0000	\$ 0.00
Tidal Communications	M3198 [Tech-020]	1/28/2022	\$ 920.00	0703-0000	\$ 0.00
Mullaly Materials, Inc.	8631	1/9/2022	\$ 9,030.00	0699-0000	\$ 34,747.50
McGraw Hill LLC	121846580001	2/9/2022	\$ 4,721.50	0699-0000	\$ 34,747.50
Dore & Whittier	00054	1/31/2022	\$ 54,164.88	0201-0800	\$ 55,806.24
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	56464	2/10/2022	\$ 20,000.00	0102-0800	\$ 100,080.00
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	39	1/31/2022	\$ 169,224.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					

**Total \$ 279,973.32**

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

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

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

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

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

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

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

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

Project: New W. Edward Balmer Elementary School

Meeting Date: February 15, 2022

Page 2 of 2

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

\_\_\_\_\_  
Brian Paulhus

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

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

p:\2017\17020\00-info\0.8 warrants-vouchers\2022\62\_15february2022\warrant.docx

Mullaly Materials Inc.

66 Central Street  
Millville, MA 01529  
(508) 883-0977

Invoice

Date	Invoice #
2/1/2022	8631

Bill To
Northbridge Public Schools 87 Linwood Ave Whitinsville, MA 01588

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Snow Plowing of Parking Lot and Entrance as needed 1-29-2022 1-30-2022 10.1 - 12"	5,280.00	5,280.00
7	Over 12" Snow Plowing of Parking Lot and Entrance as needed	450.00	3,150.00
4	1-30-2022 Frontend loader	150.00	600.00
	Property Location: 21 Crescent Street Whitinsville, MA 01588 Balmer School	6.25%	0.00
		<b>Total</b>	\$9,030.00

<b>McGraw Hill</b> FEIN: 87-1259704 SUT#: 80-0885860 <b>SEND RETURNS TO</b> McGraw Hill LLC 6405 COMMERCE COURT GROVEPORT OH 43125 UNITED STATES		<b>CUSTOMER ORDER</b> <b>ORIGINAL INVOICE</b>		SEND SERVICE INQUIRIES TO  P.O. BOX 182605 COLUMBUS, OH, 43218-2605 UNITED STATES																																																	
		SAN# 200-254x		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"> <b>121846580001</b>          INVOICE NO       </td> <td style="width: 50%; text-align: center;"> <b>09-FEB-2022</b>          DATE       </td> </tr> </table>		<b>121846580001</b> INVOICE NO	<b>09-FEB-2022</b> DATE																																														
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">ISBN</th> <th style="width: 10%;">MHID</th> <th style="width: 35%;">AUTHOR &amp; TITLE</th> <th style="width: 10%;">QUANTITY</th> <th style="width: 10%;">PRICE</th> <th style="width: 10%;">DISCOUNT</th> <th style="width: 10%;">TAXED</th> <th style="width: 10%;">NET EXTENDED PRICE</th> </tr> </thead> <tbody> <tr> <td>9780076977321</td> <td>0076977323</td> <td>DONALD BEAR   READING WONDERS DECODABLE READERS PACKAGE 6 EACH OF 6 GRADE 1   2020   1</td> <td style="text-align: center;">1</td> <td style="text-align: right;">421.35</td> <td style="text-align: center;">NET US-GS</td> <td></td> <td style="text-align: right;">421.35</td> </tr> <tr> <td>9780076897919</td> <td>0076897915</td> <td>DONALD BEAR   READING WONDERS APPROACHING LEVEL READER PACKAGE 6 OF 30 GRADE 1   2020   1</td> <td style="text-align: center;">1</td> <td style="text-align: right;">1,015.50</td> <td style="text-align: center;">NET US-GS</td> <td></td> <td style="text-align: right;">1,015.50</td> </tr> <tr> <td>9780076897742</td> <td>0076897745</td> <td>DONALD BEAR   READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 1   2020   1</td> <td style="text-align: center;">1</td> <td style="text-align: right;">1,015.50</td> <td style="text-align: center;">NET US-GS</td> <td></td> <td style="text-align: right;">1,015.50</td> </tr> <tr> <td>9780076897322</td> <td>007689732X</td> <td>DONALD BEAR   READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 1   2020   1</td> <td style="text-align: center;">1</td> <td style="text-align: right;">1,015.50</td> <td style="text-align: center;">NET US-GS</td> <td></td> <td style="text-align: right;">1,015.50</td> </tr> <tr> <td>9780076897513</td> <td>0076897516</td> <td>DONALD BEAR   READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 1   2020   1</td> <td style="text-align: center;">1</td> <td style="text-align: right;">1,015.50</td> <td style="text-align: center;">NET US-GS</td> <td></td> <td style="text-align: right;">1,015.50</td> </tr> </tbody> </table>						ISBN	MHID	AUTHOR & TITLE	QUANTITY	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE	9780076977321	0076977323	DONALD BEAR   READING WONDERS DECODABLE READERS PACKAGE 6 EACH OF 6 GRADE 1   2020   1	1	421.35	NET US-GS		421.35	9780076897919	0076897915	DONALD BEAR   READING WONDERS APPROACHING LEVEL READER PACKAGE 6 OF 30 GRADE 1   2020   1	1	1,015.50	NET US-GS		1,015.50	9780076897742	0076897745	DONALD BEAR   READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 1   2020   1	1	1,015.50	NET US-GS		1,015.50	9780076897322	007689732X	DONALD BEAR   READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 1   2020   1	1	1,015.50	NET US-GS		1,015.50	9780076897513	0076897516	DONALD BEAR   READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 1   2020   1	1	1,015.50	NET US-GS		1,015.50
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<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>REMITTANCE COPY</b>   <div style="clear: both;"></div> </div> <div style="width: 50%; border: 1px solid black; padding: 5px;">           For Your Convenience pay by  <b>Wire or Money Transfer:</b>            Account Name: McGraw Hill LLC            Bank Name: BMO Harris Bank, N.A.            ABA: 071000288            SWIFT: HATRUS44            ACCOUNT NUMBER: 3284429         </div> </div>								
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           REMIT TO   <b>McGraw Hill LLC</b>  <b>LOCKBOX 71545</b>  <b>CHICAGO IL 60694-1545</b>  <b>UNITED STATES</b> </div> <div style="width: 50%;">           BILL TO   <b>ATTN: MELISSA WALKER</b>  <b>NORTHBRIDGE SCHOOL DISTRICT</b>  <b>87 LINWOOD AVE</b>  <b>WHITINSVILLE MA 01588</b> </div> </div>								
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           RETURN THIS PORTION WITH PAYMENT PAYABLE IN US DOLLARS         </div> <div style="width: 50%; border: 1px solid black; padding: 5px;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">ACCOUNT NUMBER</td> <td style="text-align: right;">177317</td> </tr> <tr> <td>INVOICE NUMBER</td> <td style="text-align: right;">121846580001</td> </tr> <tr> <td>AMOUNT DUE</td> <td style="text-align: right;">4,721.50</td> </tr> </table> </div> </div>			ACCOUNT NUMBER	177317	INVOICE NUMBER	121846580001	AMOUNT DUE	4,721.50
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FEIN: 87-1259704  
SUT#: 80-0885860

**SEND RETURNS TO**

McGraw Hill LLC  
6405 COMMERCE COURT  
GROVEPORT OH 43125  
UNITED STATES

SAN# 200-254x

**CUSTOMER ORDER**

**ORIGINAL INVOICE**

**121846580001**

INVOICE NO

**09-FEB-2022**

DATE

SEND SERVICE INQUIRIES TO

P.O. BOX 182605  
COLUMBUS, OH, 43218-2605  
UNITED STATES

PHONE: 1-800-338-3987

FAX: 1-800-953-8691

ORDERED BY:

SHIP TO ACCT: **319309**

EDI/SAN:

BILL TO ACCT: **177317**

+ EDI/SAN:

**NORTHBRIDGE ELEM SCH  
21 CRESCENT ST  
WHITINSVILLE MA 01588**

**ATTN: MELISSA WALKER  
NORTHBRIDGE SCHOOL DISTRICT  
87 LINWOOD AVE  
WHITINSVILLE MA 01588**

(Bill To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

PO NO: SBC-01 TERMS: NET 30 DAYS FUTURE BILL DATE: SALES ORDER #: 60311797

SHIP VIA: FEDEX-Parcel-Ground SHIP TERMS: Prepaid DELIVERY NO: 121846580

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						SUBTOTAL -->	4,483.35
						SALES TAX -->	0.00
						SHIPPING & HANDLING -->	238.15
						<b>INVOICE TOTAL (USD) --&gt;</b>	<b>4,721.50</b>
						PREPAYMENT -->	0.00

CLAIMS FOR SHORTAGES OR DAMAGE MUST BE MADE UPON RECEIPT OF GOODS. BOOKS WHICH HAVE BEEN MARKED OR STAMPED MAY NOT BE RETURNED.



NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021  
Updated 02/11/2022

F F & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools					\$7,225.40
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002						\$188,460.83
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00
Red Thread	003						\$969,435.94
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
Red Thread	003.2	Fomcore/Global/Amstab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Casey EMI Maintenance	004						\$28,132.24
Casey EMI Maintenance	004.1	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
CDW-G	005						\$796.50
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00
Blick Art Materials	006						\$33,387.91
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 02/11/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ (2,524.00)	1/14/2022	Credit Memo for Damaged Drying rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
Eduporium	007						\$18,299.83
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Henry Schein	008						\$ 3,615.54
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009						\$25,098.29
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
						Outstanding: Scissor Lift: \$21,360.16, 1/4/22: (1) gas string trimmer and (2) backpack blowers were found to be cancelled; reordered.	
Kittredge KEQ	010v2						\$10,770.06
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/ Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
Lakeshore Learning	011						\$18,515.44
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
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Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021  
Updated 02/11/2022

FF & E P R O C U R E M E N T P U R C H A S E O R D E R S

COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	012						\$29,121.70
Music & Arts	012	CANCELLED ITEMS: Global Beat bundle, Europort PA	\$ 4,916.50			Equivalent items were reordered under PO FFE 054	\$24,205.20
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$24,079.32
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$22,709.46
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$22,220.88
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$21,836.38
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$21,444.56
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$20,722.58
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$19,392.62
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$18,749.56
Music & Arts	012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice	\$16,718.98
						Backordered: World Music Drums	
Pro Quip, Inc.	013 v2						\$24,651.12
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014						\$37,438.05
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015						\$7,652.18
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
Red Thread	016						\$3,464.27
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
School Health Corp	017						\$18,932.57
School Health Corp	017	Evacuation Chairs Credit - returned - remove from PO	\$ 7,898.00	\$ -	11/10/2021	Evac chairs deleted from PO	\$11,034.57
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$9,931.11
School Health Corp	017.2.1	Health-Nurse Various Equipment	\$ 4,697.03	\$ 4,697.03	8/11/2021	Progress delivery/ invoice	\$5,234.08

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 02/11/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S      COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
School Health Corp	017.2.2	Digital Floor Scale	\$ 176.13	\$ 176.13	8/11/2021	Progress delivery/ invoice	\$5,057.95
School Health Corp	017.2.3	Vision Screener	\$ 3,043.15	\$ 3,043.15	8/11/2021	Progress delivery/ invoice	\$2,014.80
School Health Corp	017.2.4	Hoyer Lift	\$ 2,014.80	\$ 2,014.80	8/11/2021	Complete	\$0.00
						1/17/22 - Broke out INV PO FFE 017.2 into individual invoices per discussion w/ SMMA - math checks.	
School Furnishings	018						\$25,993.20
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$4,867.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$4,446.50
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Southpaw	019						\$3,324.06
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
Therapy Shoppe	020						\$1,733.31
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021					ORIGINAL P.O. AMOUNT	\$24,928.89
W.B Mason	021	CANCELLED ITEMS	\$ 10,345.50		12/14/2021	Classrm Flags, Pocket Charts, Laminators, Lg Outdoor Amer Flag. - notified 12/14/21	\$14,583.39
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice	\$12,183.83
W.B Mason	021.2.1	(102) wastebasket 3.5 gal	\$ 508.98	\$ 508.98	8/11/2021	Progress delivery/ invoice	\$11,674.85
W.B Mason	021.2.2	(6) MA flags, (6) staff & base sets	\$ 772.56	\$ 772.56	8/11/2021	Progress delivery/ invoice	\$10,902.29
W.B Mason	021.3	(114) Receptacle, recycling	\$ 596.22	\$ -	9/15/2021	duplicate of 021.7, removed from total remaining 12/14/21	\$10,902.29
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice	\$10,836.15
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held but released	\$10,660.77
W.B Mason	021.6	(74) Stepstools, (45) 23 gal waste containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$7,840.55
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$7,244.33
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice	\$6,865.33
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice just received	\$6,805.45

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 Updated 02/11/2022
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F F & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received - (1) flag remaining to be delivered (6) were ordered	\$5,259.25
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Man Sharpener, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$629.17
						12/14/21 - WBM notified us that several items were cancelled by MFR due to no ship date; all items remaining on this PO have been delivered except for (1) flag.	
<b>Berkowitz Trucking Inc</b>	<b>022</b>						<b>\$2,092.00</b>
Berkowitz Trucking Inc	022	recycle totes and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete	\$0.00
<b>Carolina Bio Supply Co</b>	<b>023</b>						<b>\$280.98</b>
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
<b>Kens Sewing Center</b>	<b>024</b>						<b>\$1,463.00</b>
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
<b>Terrapin</b>	<b>025</b>						<b>\$947.14</b>
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
<b>Ditec Solutions/Mynt 3D</b>	<b>026</b>						<b>\$1,307.88</b>
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
<b>Pappas Co</b>	<b>027</b>						<b>\$4,950.00</b>
						Gym climbing ropes delivered and are in Gym Storage Room; waiting for Schools' scissor lift to install; no invoice yet	
<b>Comtronics/Bearcom</b>	<b>028</b>						<b>\$9,028.75</b>
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
<b>Red Thread</b>	<b>029 R2</b>						<b>\$1,415.00</b>
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00

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FF&E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	030 R1						\$30,861.12
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Comtronics/Bearcom	031						\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Home Depot Institutional	032						\$3,342.02
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
						Shipping charge is what is remaining \$306.58	
Uline.com	033						\$228.92
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034						\$3,918.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035						\$296.95
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
Home Depot Institutional	036						\$4,417.72
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
						Missing (6) mini plier sets, shipped (15) of (21) ordered; HD has re-ordered. Shipping not billed yet	
The Markerboard People	037						\$4,658.85
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Lakeshore	038						\$1,118.72
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00

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Updated 02/11/2022

FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Eduporium</b>	<b>039</b>						<b>\$450.00</b>
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
<b>Qubits Toy, Inc.</b>	<b>040</b>						<b>\$1,499.95</b>
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
<b>Kittredge KEQ Co.</b>	<b>041</b>						<b>\$46.98</b>
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
<b>Lego Education</b>	<b>042</b>						<b>\$1,109.60</b>
						My XL World Duplo (2) etc. delivered. No invoice	
<b>Red Thread</b>	<b>043</b>					<b>VOIDED</b>	<b>\$0.00</b>
						Added Library Chairs - was absorbed into larger furniture order & PO FFE 052	
<b>Toni's State Line Mower</b>	<b>044</b>						<b>\$4,499.98</b>
						Zero Turn Mower back ordered, no invoice	
<b>United Ag &amp; Turf</b>	<b>045</b>						<b>\$46,471.56</b>
						John Deere vehicle back ordered, no invoice	
<b>SGN Associates</b>	<b>046</b>						<b>\$4,730.00</b>
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
<b>School Furnishings</b>	<b>047</b>						<b>\$9,990.92</b>
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
<b>Red Thread</b>	<b>048</b>						<b>\$674.50</b>
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00

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FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	049						\$1,200.00
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050						\$7,523.83
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$6,173.03
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$6,095.78
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$5,583.30
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,735.63
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,728.99
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$4,121.13
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,445.73
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,234.41
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$2,081.95
Home Depot Institutional	050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered	\$2,128.30
						1/18/22 - noted extra trash cans and recycle containers in Recycle Room - trash cans were over-delivered (31) and can be returned; need to confirm all recycle containers that are needed have been distributed, then extras can be returned also.	
CDW-G	051						\$12,310.35
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Red Thread	052						\$70,521.78
Red Thread	052.1	Added Furniture	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
W.B. Mason	053						\$8,072.68
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Complete	\$15.92
Music & Arts	054						\$3,766.72



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FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice; PA provided below quoted cost	\$2,559.72
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
						Global Beat items back ordered until Q1 '22- invoicing up to date	
W.B. Mason	055						\$5,426.72
W.B. Mason	055	(6) Haskell Lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Small variance in final pricing; Complete	\$0.02
School Furnishings, Inc.	056						\$19,923.04
						2/11/22 - (3) motorized changing tables delivered; 2 damaged, being reordered - no invoice yet	
Eduporium	057						\$2,099.85
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
Uline	058					voided - ended up not being needed	\$0.00
						shelving for community pantry	
W.B. Mason	059						\$659.75
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	complete	\$0.00
Really Good Stuff	060						\$7,445.44
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Red Thread	061					VOIDED	\$0.00
						Charges for escalated costs - VOIDED and value applied to PO FFE 067 R3	
Comtronics/Bearcom	062						\$9,066.33
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00

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FF & E P R O C U R E M E N T P U R C H A S E O R D E R S      COMPLETED STATUS LOG								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
SGN Associates	063						\$1,200.00	
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00	
Southpaw, Inc.	064						\$111.72	
						Ball rack ordered without mounting hardware - mounting bar FOUND from previous order; shelf delivered, no invoice yet		
Uline	065					Walk-Off Mats	\$4,053.11	
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94	
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00	
School Furnishings	066					Wall Pad over mirror in PT	\$279.00	
						Believe this has been delivered, no invoice yet		
Red Thread	067 R3					Overtime Charges and 10" Chair to pallets	\$2,223.50	
Uline	068					Cones and exterior Flag	\$1,145.87	
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00		TOTAL OF COMMITTED PO'S			\$1,755,812.56
Budget Revisions			\$145,000.00 11/16/2021		Amount remaining in Budget			\$37,187.44
CURRENT REVISED BUDGET:			\$1,793,000.00					

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 2/11/2022
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00	11/16/2021			
CURRENT REVISED BUDGET:			\$1,793,000.00				
Project Substantial Completion: 8/15/2021				Earliest Date to Start Deliveries: 6/1/2021			
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason-	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason-	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$17,829.11
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$14,461.43
W.B Mason	021.6	Stepstools, 23 gal containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$11,641.21
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$11,044.99
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 2/11/2022</b>
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

# F F & E P R O C U R E M E N T P U R C H A S E O R D E R S

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Casey EMI Maintenance	004	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
School Health Corp	017.2	Health. Nurse Equipment	\$ 17,829.11	\$ 9,931.11	8/11/2021	Progress Delivery/ Evac Chairs being returned	\$7,898.00
W.B Mason	021.2	Office Equipment, Floor flags	\$ 1,281.54	\$ 1,281.54	8/11/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,763.45
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
Red Thread	003.2	Fomcore/Global/Amstab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 2/11/2022</b>
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

# F F & E P R O C U R E M E N T P U R C H A S E O R D E R S

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$1,647.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$1,226.50
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
W.B Mason	021.3	Recycle Baskets	\$ 596.22	\$ -	9/15/2021	Previously paid in 7/15/21 warrant - acknowledged by WBM	\$9,763.45
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,697.31
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 Updated 2/11/2022	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$145,000.00		11/16/2021				
CURRENT REVISED BUDGET:			\$1,793,000.00						
Project Substantial Completion: 8/15/2021			Earliest Date to Start Deliveries:		6/1/2021				
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE		
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00		
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00		
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00		
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00		
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$28,995.82		
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$27,625.96		
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$27,137.38		
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$26,752.88		
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$26,361.06		
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$25,639.08		
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$24,309.12		
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$23,666.06		
School Health Corp	017.3	Evacuation Chairs Credit - returned	\$ (7,898.00)	\$ -	11/10/2021	Evac Chairs CREDIT - complete	\$0.00		
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,318.31		
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00		
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,676.16		
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,669.52		
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$6,517.06		
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00		
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00		
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice	\$2,559.72		

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 2/11/2022</b>
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

#### FF & E PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held, now released	\$9,142.93
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice	\$9,083.05
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received	\$7,536.85
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Manual Sharpeners, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$2,906.77
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Comtronics/Bearcom	031	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$5,166.26
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$5,089.01
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$4,576.53
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$3,968.67
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,293.27
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,081.95

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 2/11/2022</b>
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

# F F & E P R O C U R E M E N T P U R C H A S E O R D E R S

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B. Mason	055	(6) additional Haskell lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Complete	\$0.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ -	1/14/2022	Credit Memo for damaged Drying Rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	052.1	Added Furniture - chairs, table legs, totes	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Order Complete	\$15.92
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
Music & Arts	012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice	\$16,718.98
Berkowitz Trucking Inc	022	recycle totes and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete	\$0.00
Home Depot Institutional	050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered	\$2,128.30
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	Complete	\$0.00
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00

HOLD



[illegible]

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

Bill To:

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

Ship To:

WENDY RIORDAN  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV028627597  
Invoice date 10/12/2021  
PO Number FFE-012; Omnia Partn  
Sales order SO020490885  
Payment Terms Net 30 Days  
Your reference  
Due Date 11/11/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1171538	FG830	Yamaha	FG830 Dreadnought Acoustic Guitar	2	285.63	0	30.24	510.78
Quantity : 2.00 Size : STD Color : Natural Price level : PL1 Warehouse : 9907-AVL								
1170733	UKE VM	Luna Guitars	Soprano Vintage Mahogany Ukulele	30	51.67	0	1.01	1,519.80
Quantity : 30.00 Size : STD Color : Natural Price level : PL1 Warehouse : 9907-AVL								

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
2,030.58	0.00	0.00	2,030.58	0.00	0.00	2,030.58 USD
					Paid	Balance due
					0.00	2,030.58

Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.

Tom Berkowitz Trucking Inc.  
PO BOX 90  
Whitinsville, MA 01588 US  
billing@berkowitztrucking.com  
www.berkowitztrucking.com



**BILL TO**  
Northbridge Schools

**INVOICE Y2112002**

**DATE** 05/31/2021 **TERMS** Net 15

PO FFE 022

**DUE DATE** 06/15/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	18 Gallon Totes		7	16.00	112.00
06/18/2021	96 Gallon Totes		22	90.00	1,980.00

Thank you for your patronage.

**TOTAL DUE**

**\$2,092.00**



# Invoice

860.528.9981  
www.red-thread.com

Page 1 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
879935	01/26/22	FFE-052	243918		DelPeschio, Gina

Order Date: 10/13/21

## SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

## SHIP TO:

BERGLIND DAVIS  
W. EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE MA 01588-1829

Due Date: 02/25/22

Project: 80517

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 795248

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<b>Invoice Messages</b>				
Send invoices to Tom Hengelsberg thengelsberg@doreandwhittier.com				
BEG 1	Subsection 1.00	KI SLSNAP KRUEGER IN Strive Four-Leg Armless Cafe Stool,Poly Seat Height /24 24" Seat Height Frame Color /CH Chrome Poly Seat & Back Color /NFR No Fire Retardant /PRK Rubber Ducky Glide Option /F Felt Glides Tag For: C.08a Qty Tag For: 1 3109 Corridor	154.56	154.56
2	4.00	SLNAP KRUEGER IN Strive Four-Leg Armless Chair,Poly Frame Color /CH Chrome Poly Seat & Back Color /NFR No Fire Retardant /PRK Rubber Ducky	103.68	414.72



# Invoice

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Page 2 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
879935	01/26/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
3	4.00	SLNAP KRUEGER IN Strive Four-Leg Armless Chair,Poly Frame Color /CH Chrome Poly Seat & Back Color /NFR No Fire Retardant /PZL Zesty Lime Glide Option /F Felt Glides Tag For: C.08b Qty Tag For: 4 1140 Cafe-North	103.68	414.72
4	4.00	SLNAP KRUEGER IN Strive Four-Leg Armless Chair,Poly Frame Color /CH Chrome Poly Seat & Back Color /NFR No Fire Retardant /PUB Ultra Blue Glide Option /F Felt Glides Tag For: C.08b Qty Tag For: 4 1140 Cafe- North	103.68	414.72
7	1.00	SURCHARGE KRUEGER IN Materials and Commodity Surcharge	179.18	179.18
8	1.00	INS2 LIPPINCOTT KI Furniture Installation	460.00	460.00
Subsection Sub Total				2,037.90
Sales Tax				
NON - TAXABLE				0.00



# Invoice

860.528.9981  
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Page 3 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
879935	01/26/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description		Unit Price	Extended Amount
END		KI		Total	2,037.90
BEG	Subsection	Global			
10	1.00	FRT	GLOBAL	125.00	125.00
		Freight due to order being under \$2,000 LIST			
				Subsection Sub Total	125.00
				<b>Sales Tax</b>	
				NON - TAXABLE	0.00
				Subsection Total	125.00
END	Subsection	Global			
BEG	Subsection	FLEETWOOD			
12	28.00	16.0095-13727	FLEETWOOD	418.28	11,711.84
		LIBRARY COLLECTION			
		Bookcase, 3 shelf (2 adjustable, base shelf)			
		TFL: Fusion Maple			
		Edge Band Color: Fusion Maple			
		12"d x 36"h x36"w			
		*include hardware to secure shelving to walls and installation			
	Tag For:	S.17			
		Qty	Tag For:		
		1	1218 SGR		
		1	1225 SGR		
		1	1235 SGR		
		1	1241 SGR		
		1	1249 SGR		
		1	1254 SGR		
		1	1259 SGR		
		1	2236 SGR		
		1	2213 SGR		
		1	2230 SGR		
		1	2218 SGR		
		1	2239 SGR		



# Invoice

860.528.9981  
www.red-thread.com

Page 4 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
879935	01/26/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description		Unit Price	Extended Amount
		1	2242 SGR		
		1	2209 SGR		
		1	2206 SGR		
		1	3212 SGR		
		1	3217 SGR		
		1	3228 SGR		
		1	3234 SGR		
		1	3237 SGR		
		1	3240 SGR		
		1	3208 SGR		
		1	3205 SGR		
		1	3112 SGR		
		1	3115 SGR		
		1	3102 SGR		
		1	3105 SGR		
		1	2224 SGR		
13	1.00	INS2	LIPPINCOTT	2,110.00	2,110.00
		Fleetwood Installation			
14	1.00	FRT	FLEETWOOD	No Charge	No Charge
		Freight			
				Subsection Sub Total	13,821.84
				<b>Sales Tax</b>	
				NON - TAXABLE	0.00
				Subsection Total	13,821.84
END	Subsection	FLEETWOOD			
BEG	Subsection	SMITH SYSTEM			
21	5.00	79806 PLT	LIPPINCOTT	No Charge	No Charge
		Smith System Interchange Oval Standard Adjustable Leg Sets ONLY for Flower Tables on site.			
	Tag For:	Bring from warehouse. T.02a			
		Qty	Tag For:		



Invoice

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Page 5 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
879935	01/26/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
22	16.00	1 1218 SGR	No Charge	No Charge
		1 1225 SGR		
		1 1241 SGR		
		1 1249 SGR		
		1 1254 SGR		
		79806PLT LIPPINCOTT		
		Smith System Interchange Oval Standard Adjustable Leg Sets ONLY for Half Moon Tables on site.		
		Bring from warehouse.		
		Tag For: T.07a		
		Qty Tag For:		
		1 1229 Pre-K Rise		
		1 1259 SGR		
		1 1262 Resource Room		
		1 1216 Pre-K		
		1 1219 Pre-K		
		1 1223 Pre-K		
		1 1226 Pre-K		
		1 1239 Kindergarten		
		1 1242 Kindergarten		
		1 1247 Kindergarten		
		1 1250 Kindergarten		
		1 1252 Kindergarten		
		1 1255 Kindergarten		
		1 1257 Kindergarten		
		1 1260 Kindergarten		
		1 1236 Kindergarten		
END	Subsection	SMITH SYSTEM	Subsection Sub Total	No Charge
			Sales Tax	
			NON - TAXABLE	0.00
			Subsection Total	0.00





Invoice

860.528.9981  
www.red-thread.com

Page 6 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
879935	01/26/22	FFE-052	243918		DelPeschio, Gina

INVOICE TOTALS

Sub Total	15,984.74
Sales Tax	
NON - TAXABLE	0.00
Please Pay This Amount:	15,984.74

\*\*\*\*\*End of Invoice\*\*\*\*\*



W.B.MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

PM(P)

Invoice Number	226905673
Customer Number	C1055816
Invoice Date	01/21/2022
Due Date	01/31/2022
PO Number	FFE-059
Order Date	11/09/2021
Order Number	SF00265417
Order Method	Factory Direct Furniture

Northbridge Public School  
ATTN: Admin Department  
87 Linwood Ave  
Whitinsville MA 01588

**Delivery Address**

W Edward Balmer Elementary  
Attn.:  
21 Crescent St  
Whitinsville MA 01588

W.B. Mason Federal ID #: 04-2455641

## Important Messages

Account Rep: Ken Finger

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices.

Also note, you can now sign up to access your invoices online and PAY online!

Go to [www.wbmason.com/paperless](http://www.wbmason.com/paperless) to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
042900	16 x 24 Classroom American Flags w/ 3/8" x36" Mounted Staff	7	EA	94.25	659.75
FREIGHT	FREIGHT - TBD	1	EA	0.00	0.00

**SUBTOTAL:** 659.75  
**TAX & BOTTLE DEPOSITS TOTAL:** 0.00  
**ORDER TOTAL:** 659.75  
**Total Due:** 659.75

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

Northbridge Public School  
ATTN: Admin Department  
87 Linwood Ave  
Whitinsville MA 01588

Remittance Section	
Customer Number	C1055816
Invoice Number	226905673
Invoice Date	01/21/2022
Terms	Net 10
<b>Total Due</b>	<b>659.75</b>

PLEASE REFERENCE INVOICE NUMBER WHEN  
MAKING PAYMENT. PAY ON OUR WEBSITE OR  
SEND PAYMENT TO:

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C10558162269056732269056730000000659750



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

143909619

\*\*

## INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2021

YOUR ORDER # 67923458

SOLD TO:

SHIP TO:

MDG2017 00001906 1 AB 046 1 20182285

NORTHBRIDGE PUBLIC SCHOOLS

87 LINWOOD AVE

WHITINSVILLE MA 01588-2395

NORTHBRIDGE ELEMENTARY SCHOOL

21 CRESCENT ST

WHITINSVILLE MA 01588-1898



U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
20182285	FFE068	A DUIE PYLE	1/17/22	1/18/22	NET 30 DAYS	1/18/22
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
28	EA		S-14710-O	36" REFLECTIVE CONE - ORANGE	30.00	840.00
1	EA		S-16067	6X10' NYLON AMERICAN FLAG	98.00	98.00

ORDER PLACED BY: BERGLIND DAVIS

WKEIL /M

SUB-TOTAL

SALES TAX

FRT/HNDLING

AMOUNT DUE

938.00

.00

207.87

1145.87

PLEASE PAY FROM THIS INVOICE  
REFER TO THIS INVOICE NUMBER  
WHEN CONTACTING JS REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
NORTHBRIDGE PUBLIC SCHOOLS	20182285	143909619	1/18/22	1145.87

AMOUNT ENCLOSED

IF DIFFERENT THAN AMOUNT DUE \$

EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK  
PAYABLE AND  
MAIL TO:

ULINE  
ATTN: ACCOUNTS RECEIVABLE  
PO BOX 88741  
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS  
PORTION TO INSURE PROPER CREDIT

2018228501439096192201180001145878



NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Edvance Technology Design, Inc.  
300 Brickstone Square, Suite 201  
Andover, MA 01880

978-256-9900  
[sgoodrich@edvancetech.com](mailto:sgoodrich@edvancetech.com)

ISSUED DATE:  
12/11/21  
**Updated 2/11/2022**

TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>FireFly</b>	<b>001</b>						<b>\$ 123,420.00</b>
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 123,420.00	12/17/2020	complete	\$0.00
<b>CDW</b>	<b>002</b>						<b>\$ 12,925.00</b>
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 12,925.00	12/21/2020	complete	\$0.00
<b>Global Link</b>	<b>003</b>						<b>\$ 4,950.00</b>
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$ 4,950.00	12/17/2020	complete	\$0.00
<b>Hub Tech</b>	<b>004</b>						<b>\$536,448.49</b>
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 268,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$ 268,224.24	12/14/2021	Second 50% invoice - Complete	\$0.00
<b>Hub Tech</b>	<b>005</b>						<b>\$ 49,000.00</b>
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 49,000.00	9/15/2021	complete	\$0.00
<b>Tidal</b>	<b>006</b>						<b>\$ 34,595.50</b>
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$ 34,595.50	7/2/2021	complete	\$0.00
<b>Whalley Computer Assoc</b>	<b>007</b>						<b>\$ 15,392.00</b>
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 15,392.00	9/15/2021	complete	\$0.00
<b>ProAV Systems</b>	<b>008</b>						<b>\$546,214.50</b>

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880			978-256-9900 <a href="mailto:sgoodrich@edvancetech.com">sgoodrich@edvancetech.com</a>		ISSUED DATE: 12/11/21 <div>Updated 2/11/2022</div>
T E C H N O L O G Y P R O C U R E M E N T P U R C H A S E O R D E R S <div>PO COMPLETION LOG</div>								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50	
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50	
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50	
Pro AV Systems	008 - Inv 4	Classroom Projection Systems	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50	
Pro AV Systems	008 - Inv 5	Classroom Projection Systems	\$ 75,271.50	\$ 75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00	
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$ 3,060.00	12/14/2021	Complete	\$0.00	
Hub Tech	009						\$171,580.35	
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers,	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18	
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.00	
Apple, Inc.	010						\$110,568.00	
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.50	
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.00	
ProAV Systems	011						\$ 5,722.18	
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00	
Heartland	012						\$12,360.00	
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00	
Hub Tech	013						\$ 13,063.30	
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	Small variance in final invoice: complete	\$0.30	

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Edvance Technology Design, Inc.  
300 Brickstone Square, Suite 201  
Andover, MA 01880

978-256-9900  
[sgoodrich@edvancetech.com](mailto:sgoodrich@edvancetech.com)

ISSUED DATE:  
12/11/21  
**Updated 2/11/2022**

TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Tidal Communications</b>	<b>014</b>						<b>\$ 4,826.50</b>
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00
<b>Hub Tech</b>	<b>015</b>						<b>\$3,362.14</b>
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$ 1,994.12	11/11/2021	Complete	\$0.00
<b>ProAV Systems</b>	<b>016</b>						<b>\$9,625.69</b>
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$ 9,625.69	12/14/2021	Complete	\$0.00
<b>Hub Tech</b>	<b>017</b>						<b>\$ 4,611.75</b>
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$ 4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00
<b>Hub Tech</b>	<b>018</b>						<b>\$ 37,100.64</b>
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$ 37,100.64	12/10/2021	Complete	\$0.00
<b>Jamf</b>	<b>019</b>						<b>\$ 2,038.50</b>
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$ 2,038.50	12/14/2021	Complete	\$0.00
<b>Tidal</b>	<b>020</b>						<b>\$ 920.00</b>
Tidal	020	Added Phones in Kitchen	\$ 920.00	\$ 920.00	2/11/2022	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 <a href="mailto:sgoodrich@edvancetech.com">sgoodrich@edvancetech.com</a>	ISSUED DATE: 12/11/21 <b>Updated 2/11/2022</b>
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TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Tidal</b>	<b>021</b>						<b>\$ 400.00</b>
Tidal	021	AS charges for field visit - Phones linked to PA	\$ 400.00	\$ 400.00	1/14/2022	Complete	\$0.00

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00	TOTAL OF COMMITTED PO'S	\$ 1,699,124.54
Budget Revisions	(\$145,000.00) 11/16/2021	Amount Remaining in Budget	\$9,875.46
CURRENT REVISED BUDGET:	\$1,709,000.00		


NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 <a href="mailto:sgoodrich@edvancetech.com">sgoodrich@edvancetech.com</a>	ISSUED DATE: 12/17/2020 <b>Updated 2/11/2022</b>
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TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00	
Budget Revisions	(\$145,000.00)	11/16/2021
CURRENT REVISED BUDGET:	\$1,709,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 5/1/2021

# TECHNOLOGY PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 123,420.00	12/17/2020	complete	\$0.00
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 12,925.00	12/21/2020	complete	\$0.00
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$ 4,950.00	12/17/2020	complete	\$0.00
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.50
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$ 34,595.50	7/2/2021	complete	\$0.00
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.00
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 268,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 49,000.00	9/15/2021	complete	\$0.00
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 15,392.00	9/15/2021	complete	\$0.00
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	complete	\$0.00
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12
Pro AV Systems	008 - Inv 4	School AV Equipment	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50



NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 <a href="mailto:sgoodrich@edvancetech.com">sgoodrich@edvancetech.com</a>	ISSUED DATE: 12/17/2020 <b>Updated 2/11/2022</b>
--	--	--	--

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00	
Budget Revisions	(\$145,000.00)	11/16/2021
CURRENT REVISED BUDGET:	\$1,709,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 5/1/2021

**T E C H N O L O G Y P R O C U R E M E N T P U R C H A S E O R D E R S**

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Pro AV Systems	008 - Inv 5	School AV Equipment	\$ 75,271.50	\$ 75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$ 1,994.12	11/11/2021	Complete	\$0.00
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$ 4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$ 268,224.24	12/14/2021	Second 50% invoice - Complete	\$0.00
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$ 3,060.00	12/14/2021	Complete	\$0.00
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.00
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$ 9,625.69	12/14/2021	Complete	\$0.00
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$ 37,100.64	12/14/2021	Complete	\$0.00
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$ 2,038.50	12/14/2021	Complete	\$0.00
Tidal Communications	021	Extra charges for field visit - Linking Phone paging to PA speakers	\$ 400.00	\$ 400.00	1/14/2022	Complete	\$0.00
Tidal Communications	020	Added Phones in Kitchen	\$ 920.00	\$ 920.00	2/11/2022	Complete	\$0.00
Total spent to date				\$ 1,698,637.24			
Budget Balance				\$10,362.76			
<b>Total this Warrant</b>				<b>\$ 920.00</b>			



565 Turnpike Street  
Suite 61  
North Andover, MA 01845

Voice: 978-687-0900  
Fax: 978-687-5959

# INVOICE

Invoice Number: m3198  
Invoice Date: Jan 28, 2022  
Page: 1

**Bill To:**

Northbridge Public School  
Attn: Accounts Payable  
87 Linwood Avenue  
Whitinsville, MA 01588

**Ship to:**

Northbridge Public School  
Attn: Accounts Payable  
21 Crescent St  
Whitinsville, MA 01588

Customer ID	Customer PO	Payment Terms	
Northbridge Public S	TECH-020 R1	Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		2/12/22

Quantity	Item	Description	Unit Price	Amount
2.00	CAT 5 Wire	CAT 5 Wire	150.00	300.00
4.00	Installation	Wall Phone and wire	130.00	520.00
1.00	Tech Visit	Technician Visit	100.00	100.00
		Created 3 new users and extensions. Programmed all 3 to cover each other in button programming. Ran 2 cat6 cables installed 2 phones. Made changes to the automated attendant, and to the recording menu. Made changes to extension 31154. - emailed the customer with instructions for the voicemail		
Subtotal				920.00
Sales Tax				
Freight				
Total Invoice Amount				920.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>920.00</b>

Check/Credit Memo No:



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

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

Invoice number 00054  
Date 01/31/2022

Project 17-0759 Balmer Elementary School -  
MSBA

For Date Range: January 1 to January 31, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>BASIC SERVICES</b>					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	66.00	54,164.88	54,164.88	55,806.24
Subtotal	7,671,042.00	99.27	7,561,070.88	54,164.88	55,806.24
<b>ADDITIONAL SERVICES</b>					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>ADDITIONAL SERVICES</b>					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	65.39	9,725.50	0.00	5,148.50
Subtotal	439,694.50	79.89	351,290.57	0.00	88,403.93
<b>REIMBURSABLE ITEMS</b>					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	0.00	0.00	0.00	55.00
Subtotal	30,942.36	99.82	30,887.36	0.00	55.00
Total	8,141,678.86	98.23	7,943,248.81	54,164.88	144,265.17

Invoice total 54,164.88

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00052	11/30/2021	102,350.10			102,350.10		
00053	12/31/2021	56,634.38		56,634.38			
00054	01/31/2022	54,164.88	54,164.88				
Total		213,149.36	54,164.88	56,634.38	102,350.10	0.00	0.00



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

February 10, 2022  
Project No: 17020.00  
Invoice No: 0056464

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

**Professional Services from December 25, 2021 to January 21, 2022**

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	100.00	1,912,599.00	1,912,599.00	0.00
Closeout	120,080.00	16.6556	20,000.00	0.00	20,000.00
Total Fee	2,663,004.00		2,562,924.00	2,542,924.00	20,000.00
<b>Total Fee</b>					<b>20,000.00</b>
<b>Total this Invoice</b>					<b>\$20,000.00</b>

**Outstanding Invoices**

Number	Date	Balance
0056243	1/13/2022	78,065.96
<b>Total</b>		<b>78,065.96</b>

**Billings to Date**

	Current	Prior	Total
Fee	20,000.00	2,542,924.00	2,562,924.00
Consultant	0.00	253,998.25	253,998.25
Expense	0.00	22,598.70	22,598.70
<b>Totals</b>	<b>20,000.00</b>	<b>2,819,520.95</b>	<b>2,839,520.95</b>

Authorized By: Joel Seeley

## APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: <b>Northbridge Public Schools</b>	PROJECT:	Project Name: <b>W. Balmer Elementary School</b>	APPLICATION NO.: <b>39</b>	Distribution to:
	Owner Address: <b>87 Linwood Avenue</b>		Project Address: <b>21 Crescent Street</b>	APPLICATION DATE: <b>02/08/22</b>	<input checked="" type="checkbox"/> OWNER
	<b>Whittinsville, MA 01588</b>		<b>Whitinsville, MA 01588</b>	PERIOD TO: <b>01/31/22</b>	<input checked="" type="checkbox"/> ARCHITECT
				PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
				Architect's Proj Nos.	
FROM CONTRACTOR:	<b>Fontaine Bros., Inc.</b>	VIA ARCHITECT:	Name: <b>Dore and Whittier</b>	CONTRACT DATE:	<input type="checkbox"/>
	510 Cottage Street		Address: <b>212 Battery Street</b>		<input type="checkbox"/>
	Springfield, MA 01104		<b>Burlington, VT 05401</b>		
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. <b>ORIGINAL CONTRACT SUM</b>   | \$ | <u><b>\$77,447,743</b></u> |
| 2. <b>Net change by Change Orders</b>   | \$ | <u><b>\$1,818,082</b></u>  |
| 3. <b>CONTRACT SUM TO DATE</b> (Line 1 + or - 2)                                    | \$ | <u><b>\$79,265,825</b></u> |
| 4. <b>TOTAL COMPLETED &amp; STORED TO DATE</b><br>(Column G on G703)                | \$ | <u><b>\$72,771,774</b></u> |
| 5. <b>RETAINAGE:</b>  |    |                            |
| a. _____ % of Completed Work  | \$ | <u><b>\$475,504</b></u>    |
| (Columns D + E on G703)   |    |                            |
| b. _____ % of Stored Material   | \$ | <u><b>\$0</b></u>          |
| (Column F on G703)  |    |                            |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)                      | \$ | <u><b>\$475,504</b></u>    |
| 6. <b>TOTAL EARNED LESS RETAINAGE</b><br>(Line 4 less Line 5 Total)                 | \$ | <u><b>\$72,296,269</b></u> |
| 7. <b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate) | \$ | <u><b>\$72,127,045</b></u> |
| 8. <b>CURRENT PAYMENT DUE</b>   | \$ | <u><b>\$169,224</b></u>    |
| 9. <b>BALANCE TO FINISH, INCLUDING RETAINAGE</b><br>(Line 3 less Line 6)            | \$ | <u><b>\$6,969,556</b></u>  |

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	<u><b>\$1,728,609</b></u>	
Total approved this Month	<u><b>\$89,473</b></u>	
TOTALS	<u><b>\$1,818,082</b></u>	
NET CHANGES by Change Order	<u><b>\$1,818,082</b></u>	

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: \_\_\_\_\_  
 State of: MASSACHUSETTS  
 County of: HAMPDEN  
 Subscribed and sworn to before me this 12th day of January 2022

Notary Public:  
 My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: **Dore and Whittier**

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

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

G702

**BALMER ELEMENTARY SCHOOL**  
**SUMMARY - COST BY DIVISION**  
**PERIOD TO: 1/31/2022**

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

To:  
Town of Northbridge

Project: 2524  
Balmer Elementary School

Application No: 39  
Application Date: 2/8/2022  
Period To: 1/31/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	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
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	277,848.00	21,486.00	0.00	299,334.00	7%	4,202,983.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,842,660.03	8,795.42	0.00	5,851,455.45	88%	822,114.55	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,728,872.00	0.00	0.00	1,728,872.00	95%	96,128.00	0.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,629,230.00	0.00	0.00	3,629,230.00	96%	164,531.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,633,000.00	6,462,490.00	0.00	0.00	6,462,490.00	97%	170,510.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,423,971.00	0.00	0.00	5,423,971.00	99%	49,633.00	33,334.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	18,270.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,733,786.04	0.00	0.00	8,733,786.04	97%	264,146.96	6,568.80
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,025,029.15	0.00	0.00	1,025,029.15	99%	7,236.85	38,285.51
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,426,620.49	0.00	0.00	1,426,620.49	97%	37,587.51	40,506.52
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	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,156,713.90	0.00	0.00	5,156,713.90	100%	22,286.10	50,790.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,922,313.65	0.00	0.00	5,922,313.65	100%	1,186.35	18,038.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,581,180.00	13,737.50	0.00	9,594,917.50	100%	43,485.50	224,361.41
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,961,401.80	0.00	0.00	1,961,401.80	90%	209,043.20	45,350.05
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,391,931.00	2,072,074.89	89,514.78		2,161,589.67	90%	230,341.33	0.00
0508-0000	CREDIT CHANGE ORDERS	(573,849.00)	(564,990.00)	0.00		(564,990.00)	98%	(8,859.00)	0.00
			1,507,084.89						
	<b>GRAND TOTAL</b>	<b>79,265,825.00</b>	<b>72,638,239.94</b>	<b>133,533.70</b>	<b>0.00</b>	<b>72,771,773.64</b>	<b>92%</b>	<b>6,494,051.36</b>	<b>475,504.29</b>

## CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

39

Owner Address:

87 Linwood Avenue  
Whittinsville, MA 01588

Project Address:

21 Crescent Street  
Whittinsville, MA 01588

APPLICATION DATE:

02/08/22

PERIOD TO:

01/31/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00		1,625,000.00		1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		277,848.00	21,486.00	299,334.00	7%	4,202,983.00	0.00
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		3,520.00		3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		17,152.00		17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		5,994.00		5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		4,139.00		4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00		25,541.00		25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00		15,065.00		15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00		596.00		596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00		5,259.00		5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior			0.00		0.00	#DIV/0!	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00		11,547.00		11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00		42,260.00		42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		3,249.00		3,249.00	100%	0.00	0.00
		26. PCO 230 - Grante Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00		19,621.00		19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00		1,914.00		1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00		12,235.00		12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00		7,700.00		7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00		2,800.00		2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00		2,402.00		2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00		971.00		971.00	100%	0.00	0.00
		36. PCO 369 - Plaining Soils at Swale	69,528.00		69,528.00		69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00		0.00	21,486.00	21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00		15,808.00		15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00		146.00		146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00		3,106.00		3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00		1,041.00		1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	0.00							
	0502-0100	General Conditions	3,882,834.00		3,882,834.00		3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,737,011.03	1,072.42	1,738,083.45	75%	577,652.55	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00		0.00		0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00		0.00		0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00		222,815.00	7,723.00	230,538.00	77%	69,462.00	0.00
	0502-0200	Divison 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00		1,575,000.00		1,575,000.00	100%	0.00	0.00



			Demolition	Package 2-1							
			Excavation and Removal of Existing Tank	Package 31-1							
		0502-0200	Scope Hold #4 - Transit Pipe	50,000.00	31,189.00			31,189.00	62%	18,811.00	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	0.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00			90,983.00	61%	59,017.00	0.00
		0502-0300	<b>Division 03 - Concrete</b>								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00			3,443,761.00	100%	0.00	0.00
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,433.00			13,433.00	13%	86,567.00	0.00
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00			72,036.00	58%	52,964.00	0.00
		0502-0400	<b>Divison 04 - Masonry</b>								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00			2,171,000.00	100%	0.00	0.00
			Unit Masonry	package 4-1							
		0502-0500	<b>Division 05 - Steel</b>								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00			918,000.00	100%	0.00	0.00
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00			5,265,000.00	100%	0.00	0.00
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00			208,927.00	84%	41,073.00	0.00
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00			70,563.00	47%	79,437.00	0.00
		0502-0600	<b>Divion 06 - Woods, Plastics, Components</b>								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00			151,985.00	100%	0.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00			107,300.00	100%	0.00	0.00
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00			2,163,716.00	100%	0.00	0.00
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	<b>Divion 07 - Thermal &amp; Moisture Protection</b>								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00			43,000.00	100%	0.00	1,075.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00			587,680.00	100%	0.00	29,384.00
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00			3,034,119.00	100%	0.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00			234,405.00	100%	0.00	0.00
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00			1,452,200.00	100%	0.00	0.00
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	2,875.00
			Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00	0.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00			10,367.00	21%	39,633.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	<b>Divion 08 - Openings</b>								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00			65,874.00	100%	0.00	0.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00			730,800.00	100%	0.00	18,270.00

			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00	
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00	
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00	
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	<b>Division 09 - Finishes</b>								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00	
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00	
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00	
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00	
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00	
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	0.00	
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00	
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00	
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	6,568.80	
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00	
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	20,226.00		20,226.00	12%	147,126.00	0.00	
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00		26,000.00	26%	74,000.00	0.00	
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00		39,411.00	79%	10,589.00	0.00	
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	33,195.00		33,195.00	66%	16,805.00	0.00	
		0502-1010	<b>Division 10 - Specialties</b>								
		0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	443,750.00		443,750.00	100%	0.00	22,187.50	
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	139,329.15		139,329.15	95%	7,236.85	6,966.46	
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00		365,262.00	100%	0.00	9,131.55	
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00		22,000.00	100%	0.00	0.00	
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00		41,750.00	100%	0.00	0.00	
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00		12,938.00	100%	0.00	0.00	
		0502-1100	<b>Division 11 - Equipment</b>								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00		0.00	0%	26,837.00	0.00	
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00	
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00	
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00	
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	810,130.49		810,130.49	99%	10,750.51	40,506.52	
		0502-1200	<b>Division 12 - Furnishings</b>								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	<b>Division 14 - Conveying Systems</b>								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00		123,425.00	100%	0.00	0.00	
			Hydraulic Elevators	package 14-1							
		0502-2100	<b>Division 21 - Fire Suppression</b>								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00		774,500.00	100%	0.00	0.00	

			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00			35,551.00	36%	64,449.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45			1,584.45	8%	18,415.55	0.00
		0502-2200	<b>Division 22 - Plumbing</b>								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00			2,263,000.00	100%	0.00	0.00
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54			70,519.54	78%	19,480.46	0.00
					0.00			0.00			
		0502-2300	<b>Divion 23 - HVAC</b>								
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00			5,079,000.00	100%	0.00	50,790.00
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90			77,713.90	86%	12,286.10	0.00
		0502-2600	<b>Division 26 - Electrical</b>								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00			5,699,000.00	100%	0.00	18,038.00
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00			23,512.00	96%	988.00	0.00
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65			199,801.65	100%	198.35	0.00
		0502-2600	<b>Division 27 - Technology</b>								
			Structured Cabling System	package 26-1							
			Data Communication System	package 26-1							
			Audio-Video Communication Systems	package 26-1							
			Distributed Communication System	package 26-1							
		0502-2600	<b>Division 28 - Electronic Safety &amp; Security</b>								
			Integrated Security System	package 26-1							
		0502-3100	<b>Division 31 - Earthwork</b>								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,960,719.00	13,737.50		8,974,456.50	100%	13,946.50	224,361.41
			Earth Moving	package 31-1							
			Excavation and Fill for Utilities and Pavement	package 31-1							
			Sedimentation and Erosion Control	package 31-1							
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00			20,461.00	82%	4,539.00	0.00
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00			450,000.00	100%	0.00	0.00
		0502-3200	<b>Division 32 - Exterior Improvements</b>								
			Asphalt Paving	Package 31-1							
			Concrete Pavement	Package 3-1							
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,814,001.80			1,814,001.80	91%	188,225.20	45,350.05
			Stone Dust Surfacing	Package 31-1							
			Aggregate Surfacing	Package 32-2							
			Painted Pavement Markings	Package 31-1							
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00			0.00	0%	18,218.00	0.00
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00			147,400.00	98%	2,600.00	0.00
		0502-3300	<b>Division 33 - Utilities</b>								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			<b>Buyout Underrun/Overrun Log - Post GMP</b>	<b>Adjustment</b>							
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00							
		0502-0600	Package 6-1 Glue Lam	158,330.00							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							

[illegible]

	0508-0000	Owner Change Order #1									
	0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00			5,091.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #2									
	0508-0000	PCO #7 - Extra Tree Removal Work	6,763.00	6,763.00			6,763.00	100%	0.00	0.00	
	0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00			15,675.00	100%	0.00	0.00	
	0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	0.00	
	0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #3									
	0508-0000	PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)			(32,384.00)	100%	0.00	0.00	
	0508-0000	Owner Change Order #4									
	0508-0000	PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00			37,220.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #5									
	0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00			8,862.00	100%	0.00	0.00	
	0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	0.00	
	0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	0.00	
		Owner Change Order #6									
		PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	0.00	
		PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	0.00	
		PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	0.00	
		PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00			3,800.00	100%	0.00	0.00	
		Owner Change Order #7									
		PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	0.00	
		PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	0.00	
		Owner Change Order #8									
		PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	0.00	
		PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	0.00	
		PCO #59 - PR #31 - Expansion Joint	12,850.00	12,850.00			12,850.00	100%	0.00	0.00	
		PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	0.00	
		PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	0.00	
		PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	0.00	
		Owner Change Order #9									
		PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	424.00			424.00	100%	0.00	0.00	
		PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00			8,736.00	100%	0.00	0.00	
		PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,069.00			54,069.00	100%	0.00	0.00	
		PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	528,697.00			528,697.00	100%	0.00	0.00	
		Owner Change Order #10 - Buyout Savings Transfer									
		\$3,233,734 moved from sub line items into CM Contingency									
		Owner Change Order #11									
		PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	31,103.00			31,103.00	100%	0.00	0.00	
		PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)	(14,667.00)			(14,667.00)	100%	0.00	0.00	
		PCO #80 - PR #45 - Hardware Revisions	123,265.00	123,265.00			123,265.00	100%	0.00	0.00	
		PCO #94 - Adjustment to PCO #89	2,266.00	2,266.00			2,266.00	100%	0.00	0.00	
		PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	2,909.00			2,909.00	100%	0.00	0.00	
		Owner Change Order #12									
		PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	0.00	
		PCO #082 - PR #38r1 - Added Kiln	20,770.00	20,770.00			20,770.00	100%	0.00	0.00	
		PCO #116 - Deletion of Check Metering	(24,288.00)	(24,288.00)			(24,288.00)	100%	0.00	0.00	
		PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00	2,729.00			2,729.00	100%	0.00	0.00	
		PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	0.00	
		PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	0.00	
		PCO #150 - Full Irrigation System Credit	(483,654.00)	(483,654.00)			(483,654.00)	100%	0.00	0.00	
		PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	0.00	
		Owner Change Order #13									
		PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00			24,127.00	100%	0.00	0.00	
		PCO #118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00			5,098.00	100%	0.00	0.00	
		PCO #128 - PR #40 - Door #1119	738.00	738.00			738.00	100%	0.00	0.00	
		PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	46,463.00			46,463.00	100%	0.00	0.00	
		PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	0.00	
		PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	0.00	
		PCO #157 - PR #75 - Added Power Room #1145	5,519.00	5,519.00			5,519.00	100%	0.00	0.00	
		PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	13,511.00			13,511.00	100%	0.00	0.00	
		PCO #161 - OH Door Premium Color	848.00	848.00			848.00	100%	0.00	0.00	
		Owner Change Order #14									
		PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)			(206.00)	100%	0.00	0.00	

			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00			2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00			0.00	0%	(3,737.00)	0.00
			<b>Owner Change Order #15</b>								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00			67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00			0.00	0%	(42.00)	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	74,135.22	6,605.78		80,741.00	100%	0.00	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	0.00
			<b>Owner Change Order #16</b>								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00			18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			<b>Owner Change Order #17</b>								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00			1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00			3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00			5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00			6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00			6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00			9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00			23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00			42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)			(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00			1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00			18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00			3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00			748.00	100%	0.00	0.00
			<b>Owner Change Order #18</b>								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00			6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
			<b>Owner Change Order #19</b>								
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00			451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00			7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00			8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)			(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00			8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00			5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00			3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00			181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00			10,207.00	100%	0.00	0.00
			<b>Owner Change Order #20</b>								
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	0.00	6,812.00		6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	0.00	5,740.00		5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00
			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00

			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			<b>Owner Change Order #21</b>								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	22,399.00			22,399.00	87%	3,453.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			<b>Owner Change Order #22</b>								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	0.00			0.00	0%	9,185.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			<b>Owner Change Order #23</b>								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	1,047.00			1,047.00	1%	81,100.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	0.00	7,961.00		7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	4,343.00			4,343.00	45%	5,251.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			<b>Owner Change Order #24</b>								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	0.00			0.00	0%	8,252.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	0.00	734.00		734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	0.00			0.00	0%	(2,171.00)	0.00
			<b>Owner Change Order #25</b>								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	53,753.45	12,000.00		65,753.45	55%	54,567.55	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	0.00	7,988.00		7,988.00	100%	0.00	0.00
			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	0.00	2,978.00		2,978.00	100%	0.00	0.00

			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	852.00			852.00	11%	7,175.00	0.00
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	0.00	2,816.00		2,816.00	100%	0.00	0.00
			PCO #447 - Card Access Control Data Merge	4,855.00	0.00			0.00	0%	4,855.00	0.00
			<b>Owner Change Order #26</b>								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00		21,356.00		21,356.00	100%	0.00	0.00
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00				0.00	0%	25,368.00	0.00
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00		3,128.00		3,128.00	100%	0.00	0.00
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00		11,396.00		11,396.00	100%	0.00	0.00
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00				0.00	0%	28,225.00	0.00
			Total Change Order	1,818,082.00	1,507,084.89	89,514.78	0.00	1,596,599.67	87.82%	221,482.33	0.00
			Change Order Total	1,818,082.00	1,507,084.89	89,514.78	0.00	1,596,599.67	87.82%	221,482.33	0.00
			<b>GRAND TOTAL</b>	<b>79,265,825.00</b>	<b>72,638,239.94</b>	<b>133,533.70</b>	<b>0.00</b>	<b>72,771,773.64</b>	<b>92%</b>	<b>6,494,051.36</b>	<b>475,504.29</b>



# REQUEST FOR PAYMENT

From: Century Drywall Inc.  
1988 Louisquisset Pike  
Lincoln, RI 02865

To: Fontaine Bros, Inc  
510 Cottage Street  
Springfield, MA 01104

Invoice: 23184  
Draw: AIA0020  
Invoice date: 1/11/2022  
Period ending date: 1/31/2022

Contract For:

## Request for payment:

Original contract amount \$4,958,000.00  
Approved changes \$428,446.00  
Revised contract amount

\$5,386,446.00

Project: 20003

W Edward Balmer Elem Sch DW

Contract completed to date

\$5,386,446.00

Contract date:

Add-ons to date \$0.00  
Taxes to date \$0.00  
Less retainage \$0.00

Architect:

Total completed less retainage \$5,386,446.00

Scope:

Less previous requests \$5,383,637.00

Current request for payment \$2,809.00

Current billing \$2,809.00

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$0.00

Current amount due \$2,809.00

Remaining contract to bill \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	440,503.00	-14,866.00
Total approved this Month	2,809.00	
<b>TOTALS</b>	<b>443,312.00</b>	<b>-14,866.00</b>
<b>NET CHANGES by Change Order</b>	<b>428,446.00</b>	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Fontaine Bros, Inc relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR:

Century Drywall Inc.

By:

Date:

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 11 day of January 2022

Notary Public

My commission expires:

Lorrie Beaudoin  
8/20/24



# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00	47,000.00			47,000.00	100.00		
30	Shop Drawings	20,000.00	20,000.00			20,000.00	100.00		
40	Submittals/LEED	20,000.00	20,000.00			20,000.00	100.00		
50	Safety	180,000.00	180,000.00			180,000.00	100.00		
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		
70	Demobilization	20,000.00	20,000.00			20,000.00	100.00		
80	1st Floor A								
90	Layout	5,000.00	5,000.00			5,000.00	100.00		
100	Supervision	10,000.00	10,000.00			10,000.00	100.00		
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		
120	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		
130	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
140	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		
150	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		
160	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		
170	Spray Foam	8,000.00	8,000.00			8,000.00	100.00		
180	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		
190	FRP	3,000.00	3,000.00			3,000.00	100.00		
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		
210	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		
220	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		
240	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		
250	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
260	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		
270	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
280	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
290	1st Floor B								
300	Layout	5,000.00	5,000.00			5,000.00	100.00		
310	Supervision	10,000.00	10,000.00			10,000.00	100.00		
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
350	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		
360	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		
370	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		
380	Spray Foam	8,000.00	8,000.00			8,000.00	100.00		
390	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		
400	FRP	3,000.00	3,000.00			3,000.00	100.00		
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		
420	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		
430	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		
440	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		
450	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		
460	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
470	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		
480	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
490	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
500	1st Floor C								
510	Layout	5,000.00	5,000.00			5,000.00	100.00		
520	Supervision	10,000.00	10,000.00			10,000.00	100.00		
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		
540	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		
550	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
560	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		
570	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		
580	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		
590	Spray Foam	8,000.00	8,000.00			8,000.00	100.00		
600	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		
610	FRP	3,000.00	3,000.00			3,000.00	100.00		
620	Door Frames	5,000.00	5,000.00			5,000.00	100.00		
630	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		
640	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		
650	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		
660	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
680	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		
690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		
730	Supervision	10,000.00	10,000.00			10,000.00	100.00		
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		
780	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		
790	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		
810	FRP	1,000.00	1,000.00			1,000.00	100.00		
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		
840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		
860	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
880	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		
890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		
930	Supervision	10,000.00	10,000.00			10,000.00	100.00		
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		
980	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		
990	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1000	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		
1010	FRP	1,000.00	1,000.00			1,000.00	100.00		
1020	Door Frames	4,000.00	4,000.00			4,000.00	100.00		
1030	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		
1040	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		
1050	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		
1060	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		
1070	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
1080	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		
1090	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
1100	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		
1130	Supervision	10,000.00	10,000.00			10,000.00	100.00		
1140	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		
1150	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		
1160	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
1170	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		
1180	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		
1190	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		
1200	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		
1210	FRP	1,000.00	1,000.00			1,000.00	100.00		
1220	Door Frames	4,000.00	4,000.00			4,000.00	100.00		
1230	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		
1240	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		
1250	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		
1260	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		
1270	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
1280	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		
1290	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
1300	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
1310	3rd Floor A								
1320	Layout	5,000.00	5,000.00			5,000.00	100.00		



# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00	10,000.00			10,000.00	100.00		
1340	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		
1350	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		
1360	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
1370	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		
1380	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		
1390	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		
1400	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		
1410	FRP	1,000.00	1,000.00			1,000.00	100.00		
1420	Door Frames	3,000.00	3,000.00			3,000.00	100.00		
1430	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		
1440	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		
1450	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		
1460	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		
1470	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
1480	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		
1490	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
1500	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		
1530	Supervision	10,000.00	10,000.00			10,000.00	100.00		
1540	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		
1550	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		
1560	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
1570	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		
1580	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		
1590	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		
1600	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		
1610	FRP	1,000.00	1,000.00			1,000.00	100.00		
1620	Door Frames	3,000.00	3,000.00			3,000.00	100.00		
1630	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		
1640	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		
1650	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1660	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		
1670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
1680	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		
1690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
1700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		
1730	Supervision	10,000.00	10,000.00			10,000.00	100.00		
1740	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		
1750	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		
1760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		
1770	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		
1780	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		
1790	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		
1800	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		
1810	FRP	1,000.00	1,000.00			1,000.00	100.00		
1820	Door Frames	3,000.00	3,000.00			3,000.00	100.00		
1830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		
1840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		
1850	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		
1860	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		
1870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		
1880	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		
1890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
1900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		
1930	Supervision	10,000.00	10,000.00			10,000.00	100.00		
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		
1950	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		
1960	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		
1970	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		
1980	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 8 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1990	Int Framing Labor	6,000.00	6,000.00			6,000.00	100.00		
2000	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		
2010	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		
2020	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		
2030	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
2040	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
2050	Roof B								
2060	Layout	5,000.00	5,000.00			5,000.00	100.00		
2070	Supervision	10,000.00	10,000.00			10,000.00	100.00		
2080	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		
2090	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		
2100	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		
2110	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		
2120	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		
2130	Int Framing Labor	6,000.00	6,000.00			6,000.00	100.00		
2140	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		
2150	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		
2160	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		
2170	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		
2180	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
2190	Roof C								
2200	Layout	5,000.00	5,000.00			5,000.00	100.00		
2210	Supervision	10,000.00	10,000.00			10,000.00	100.00		
2220	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		
2230	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		
2240	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		
2250	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		
2260	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		
2270	Int Framing Labor	6,000.00	6,000.00			6,000.00	100.00		
2280	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		
2290	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		
2300	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		
2310	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		



# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		
2325									
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		
2350	CO#3 (1024) PR#2-RFI 254	16,229.00	16,229.00			16,229.00	100.00		
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		
2370	CO#5 (1027) F&I AWP1&2	71,010.00	71,010.00			71,010.00	100.00		
2371	CO#5A (1027) F&I AWP 3	93,435.00	93,435.00			93,435.00	100.00		
2372	CO#5B (1027) F&I AWP 4	22,425.00	22,425.00			22,425.00	100.00		
2380	CO#6 (8)- PR#19 and 31	9,208.00	9,208.00			9,208.00	100.00		
2390	CO#7 (009) PR#43	6,159.00	6,159.00			6,159.00	100.00		
2400	CO#8 (1032) Clg Rm 2117	3,297.00	3,297.00			3,297.00	100.00		
2410	CO#9 (2003) Z Girt Removal	4,163.00	4,163.00			4,163.00	100.00		
2420	CO#10 (2004)- Skylight	-895.00	-895.00			-895.00	100.00		
2430	CO#11 (11) - CR's 15 & 23	-9,355.00	-9,355.00			-9,355.00	100.00		
2440	CO#12 (1036)- PR#54	7,081.00	7,081.00			7,081.00	100.00		
2450	CO#13 (PCO# 48)- Furnish Rigid	3,520.00	3,520.00			3,520.00	100.00		
2460	CO#14 (PCO#46)- Stair 2	7,008.00	7,008.00			7,008.00	100.00		
2470	CO#14a (PCO# 122) RM#1149	2,343.00	2,343.00			2,343.00	100.00		
2480	CO#14B (PCO# 142) Board Swap	720.00	720.00			720.00	100.00		
2490	CO#15a (PCO#117) PR# 68 Cred	-1,854.00	-1,854.00			-1,854.00	100.00		
2500	CO#15b (PCO#132) ASI 32	2,459.00	2,459.00			2,459.00	100.00		
2510	CO#15c (PCO#140) Temp window	3,119.00	3,119.00			3,119.00	100.00		
2520	CO#15d (PCO#141)Tapeable Ligt	7,151.00	7,151.00			7,151.00	100.00		
2530	CO#15e (PCO#143)Reframe MEI	588.00	588.00			588.00	100.00		
2540	CO#15f(PCO#144) Gym Duct Ch:	2,388.00	2,388.00			2,388.00	100.00		
2550	CO#15g (PCO#154) SF30 Framir	14,290.00	14,290.00			14,290.00	100.00		
2560	CR#20 (PCO#118 -CO 13)	3,942.00	3,942.00			3,942.00	100.00		
2570	CO#16a (PCO#146) (CO13)	1,372.00	1,372.00			1,372.00	100.00		
2580	CO#16b (PCO@149) PR#76) (CC	15,702.00	15,702.00			15,702.00	100.00		
2590	CO#17(FBI 2009)	1,557.00	1,557.00			1,557.00	100.00		
2600	CO#18a (PCO#131 PR#73)-1040	1,163.00	1,163.00			1,163.00	100.00		
2610	CO#18b (PCO#166 PR#2)-1040	2,965.00	2,965.00			2,965.00	100.00		

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 23184

Draw: AIA0020

Period Ending Date: 1/31/2022

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2620	CO#19a (PCO#108 PR#49R2)-14	2,049.00	2,049.00			2,049.00	100.00		
2630	CO#19b(PCO#80 PR#80)-14	2,786.00	2,786.00			2,786.00	100.00		
2640	CO#20a (PCO#177 PR#72)-1042	2,899.00	2,899.00			2,899.00	100.00		
2650	CO#20b (PCO#186)-1042	4,017.00	4,017.00			4,017.00	100.00		
2660	CO#21 (1045)- PCO#153	8,173.00	8,173.00			8,173.00	100.00		
2670	CO#22a (16) (PCO#181) PR#86-	17,648.00	17,648.00			17,648.00	100.00		
2680	CO#22b (16) (PCO#217) RFI#46t	13,418.00	13,418.00			13,418.00	100.00		
2690	CO#23 (1048) PCO# 148 - Stair	1,074.00	1,074.00			1,074.00	100.00		
2700	CO#24a (17) PCO# 201- DD Con	2,688.00	2,688.00			2,688.00	100.00		
2710	CO#24b (17) PCO# 205 (Time Ce	1,113.00	1,113.00			1,113.00	100.00		
2720	CO#24c (17) PCO# 211 S1-1 Doc	3,070.00	3,070.00			3,070.00	100.00		
2730	CO#24d (17) PCO#216r1 BDA Cl	5,792.00	5,792.00			5,792.00	100.00		
2740	CO#24e (17) PCO#220 Soffit Rev	3,249.00	3,249.00			3,249.00	100.00		
2750	CO#25 (18) (PCO#223)-PR#99	2,929.00	2,929.00			2,929.00	100.00		
2760	CO#26a (19) PCO#269 PR#84- A	1,183.00	1,183.00			1,183.00	100.00		
2770	CO#26b (19) PCO#279 Ladder	2,887.00	2,887.00			2,887.00	100.00		
2780	CO#27a PCO#229 PR#100 (20)	1,610.00	1,610.00			1,610.00	100.00		
2790	CO#27b PCO#246 PR#94 (20)	1,176.00	1,176.00			1,176.00	100.00		
2800	CO#27c PCO#270 ASI#52 (20)	1,128.00	1,128.00			1,128.00	100.00		
2810	CO#27d PCO#293 PR#112 (20)	2,424.00	2,424.00			2,424.00	100.00		
2820	CO#28a (PCO#255 PR#12)	1,505.00	1,505.00			1,505.00	100.00		
2830	CO#28f (PCO#343) AWP Attic Str	-2,000.00	-2,000.00			-2,000.00	100.00		
2840	CO#29 (2023)- Curtain Blocking	2,132.00	2,132.00			2,132.00	100.00		
2850	CO#30a (22) PCO#306- Pre K Sc	2,118.00	2,118.00			2,118.00	100.00		
2860	CO#30b (22) PCO#348 CCD#8- F	1,657.00	1,657.00			1,657.00	100.00		
2870	CO#31a (23)- PCO# 297 CM Con	12,064.00	12,064.00			12,064.00	100.00		
2880	CO#31b (23)- PCO#319- Temp Si	840.00	840.00			840.00	100.00		
2890	CO#31c (23)- PCO#388- CCD#18	4,708.00	4,708.00			4,708.00	100.00		
2900	CO#32 (25) PCO#433 CCD#31	2,809.00		2,809.00		2,809.00	100.00		
<b>OCO #025 / FBI PCO #433</b>									

Totals	5,386,446.00	5,383,637.00	2,809.00			5,386,446.00	100.00		
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# Application and Certificate For Payment

Page 1

To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104	Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA	Application No: 16 Period To: 01/31/22 Architect's Project No: Contract Date:	Date: 01/31/2022
From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904	Contractor Job Number: 0532-19 Via (Architect):		
Phone: 401 331-2277	Contract For:		

## Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	55,958.00	-6,682.00
Number	Date Approved	
Change orders approved this month		
<b>Totals</b>		
<b>Net change by change orders</b>	<b>49,276.00</b>	

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

Contractor: Joseph A. Carr  
 By: Joseph A. Carr Date: 01-20-22  
 State of: RI County of: Providence  
 Subscribed and sworn to before me this 20 day of January, 2022 (year). Notary public: Christopher Carr  
 My commission expires 05-01-2025

## Architect's Certificate for Payment

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

Amount Certified: \$ \_\_\_\_\_

Original contract sum	1,194,500.00
Net change by change orders	49,276.00
Contract sum to date	1,243,776.00
Total completed and stored to date	1,243,776.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	1,243,776.00
Less previous certificates of payment	1,212,681.60
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	<b>31,094.40</b>
Balance to finish, including retainage	0.00

Architect:

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

This Certification 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.

# Application and Certificate For Payment -- page 2

To Owner: FONTAINE BROTHERS  
 From (Contractor): H. Carr & Sons  
 Project: W Edward Balmer ES ACT

Application No: 16 Date: 01/31/22 Period To: 01/31/22  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	0.00
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	0.00
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
00005	Allowance	38,900.00	38,900.00	0.00	0.00	38,900.00	100.00	0.00	0.00
00006	Closeout	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
00007	Attic Stock	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
00008	Mobilization/Demobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
00009	Safety	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00	0.00	0.00
00010	Daily Cleanup	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00	0.00	0.00
00011	Lifts/Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
00012	Mock-up	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
00013	Music Rooms Diffusers Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
00014	Music Rooms Diffusers Labor	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	0.00
00015	1st Floor Part A: ACT Grid Mat	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00	0.00	0.00
00016	1st Floor Part A: ACT Tile Mat	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00	0.00	0.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00	0.00	0.00
00018	1st Floor Part A: ACT Tile Lab	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00	0.00	0.00
00019	1st Floor Part B: ACT Grid Mat	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	0.00
00020	1st Floor Part B: ACT Tile Mat	38,700.00	38,700.00	0.00	0.00	38,700.00	100.00	0.00	0.00
00021	1st Floor Part B: ACT Grid Lab	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0.00	0.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00	0.00	0.00
00023	1st Floor Part C: ACT Grid Mat	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00	0.00	0.00
00024	1st Floor Part C: ACT Tile Mat	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00	0.00	0.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	0.00
00026	1st Floor Part C: ACT Tile Lab	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	0.00
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	0.00
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	0.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	0.00
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	0.00
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00	0.00	0.00
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	0.00

# Application and Certificate For Payment -- page 3

To Owner: FONTAINE BROTHERS  
 From (Contractor): H. Carr & Sons  
 Project: W Edward Balmer ES ACT

Application No: 16 Date: 01/31/22 Period To: 01/31/22  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

Item Number	Description	Work Completed		Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value								
00033	2nd Floor Part B: ACT Grid Lab	14,500.00		14,500.00	0.00	0.00	14,500.00	100.00	0.00	0.00
00034	2nd Floor Part B: ACT Tile Lab	8,300.00		8,300.00	0.00	0.00	8,300.00	100.00	0.00	0.00
00035	2nd Floor Part C: ACT Grid Mat	7,600.00		7,600.00	0.00	0.00	7,600.00	100.00	0.00	0.00
00036	2nd Floor Part C: ACT Tile Mat	24,400.00		24,400.00	0.00	0.00	24,400.00	100.00	0.00	0.00
00037	2nd Floor Part C: ACT Grid Lab	11,600.00		11,600.00	0.00	0.00	11,600.00	100.00	0.00	0.00
00038	2nd Floor Part C: ACT Tile Lab	7,000.00		7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
00039	3rd Floor Part A: ACT Grid Mat	9,600.00		9,600.00	0.00	0.00	9,600.00	100.00	0.00	0.00
00040	3rd Floor Part A: ACT Tile Mat	34,100.00		34,100.00	0.00	0.00	34,100.00	100.00	0.00	0.00
00041	3rd Floor Part A: ACT Grid Lab	15,300.00		15,300.00	0.00	0.00	15,300.00	100.00	0.00	0.00
00042	3rd Floor Part A: ACT Tile Lab	8,800.00		8,800.00	0.00	0.00	8,800.00	100.00	0.00	0.00
00043	3rd Floor Part B: ACT Grid Mat	9,300.00		9,300.00	0.00	0.00	9,300.00	100.00	0.00	0.00
00044	3rd Floor Part B: ACT Tile Mat	33,300.00		33,300.00	0.00	0.00	33,300.00	100.00	0.00	0.00
00045	3rd Floor Part B: ACT Grid Lab	14,900.00		14,900.00	0.00	0.00	14,900.00	100.00	0.00	0.00
00046	3rd Floor Part B: ACT Tile Lab	8,500.00		8,500.00	0.00	0.00	8,500.00	100.00	0.00	0.00
00047	3rd Floor Part C: ACT Grid Mat	8,500.00		8,500.00	0.00	0.00	8,500.00	100.00	0.00	0.00
00048	3rd Floor Part C: ACT Tile Mat	30,500.00		30,500.00	0.00	0.00	30,500.00	100.00	0.00	0.00
00049	3rd Floor Part C: ACT Grid Lab	13,600.00		13,600.00	0.00	0.00	13,600.00	100.00	0.00	0.00
00050	3rd Floor Part C: ACT Tile Lab	7,800.00		7,800.00	0.00	0.00	7,800.00	100.00	0.00	0.00
00051	1st Floor Part A: Wood Grid Ma	2,700.00		2,700.00	0.00	0.00	2,700.00	100.00	0.00	0.00
00052	1st Floor Part A: Wood Tile Ma	38,200.00		38,200.00	0.00	0.00	38,200.00	100.00	0.00	0.00
00053	1st Floor Part A: Wood Grid La	2,500.00		2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
00054	1st Floor Part A: Wood Tile La	7,600.00		7,600.00	0.00	0.00	7,600.00	100.00	0.00	0.00
00055	1st Floor Part B: Wood Grid Ma	1,600.00		1,600.00	0.00	0.00	1,600.00	100.00	0.00	0.00
00056	1st Floor Part B: Wood Tile Ma	22,100.00		22,100.00	0.00	0.00	22,100.00	100.00	0.00	0.00
00057	1st Floor Part B: Wood Grid La	1,500.00		1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
00058	1st Floor Part B: Wood Tile La	4,400.00		4,400.00	0.00	0.00	4,400.00	100.00	0.00	0.00
00059	1st Floor Part C: Wood Grid Ma	2,100.00		2,100.00	0.00	0.00	2,100.00	100.00	0.00	0.00
00060	1st Floor Part C: Wood Tile Ma	28,700.00		28,700.00	0.00	0.00	28,700.00	100.00	0.00	0.00
00061	1st Floor Part C: Wood Grid La	1,900.00		1,900.00	0.00	0.00	1,900.00	100.00	0.00	0.00
00062	1st Floor Part C: Wood Tile La	5,700.00		5,700.00	0.00	0.00	5,700.00	100.00	0.00	0.00
00063	2nd Floor Part A: Wood Grid Ma	1,500.00		1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
00064	2nd Floor Part A: Wood Tile Ma	20,300.00		20,300.00	0.00	0.00	20,300.00	100.00	0.00	0.00

**Application and Certificate For Payment -- page 4**

To Owner: FONTAINE BROTHERS  
 From (Contractor): H. Carr & Sons  
 Project: W Edward Balmer ES ACT

Application No: 16 Date: 01/31/22 Period To: 01/31/22  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00065	2nd Floor Part A: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	0.00
00066	2nd Floor Part A: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	0.00	0.00
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00	0.00	0.00
00069	2nd Floor Part B: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	0.00
00070	2nd Floor Part B: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	0.00
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00	0.00	0.00
00073	2nd Floor Part C: Wood Grid La	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
00074	2nd Floor Part C: Wood Tile La	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	0.00
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00	0.00	0.00
00077	3rd Floor Part A: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	0.00
00078	3rd Floor Part A: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	0.00
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	0.00
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	0.00
00081	3rd Floor Part B: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	0.00
00082	3rd Floor Part B: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	0.00
00083	3rd Floor Part C: Wood Grid Ma	800.00	800.00	0.00	0.00	800.00	100.00	0.00	0.00
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00	0.00	0.00
00085	3rd Floor Part C: Wood Grid La	700.00	700.00	0.00	0.00	700.00	100.00	0.00	0.00
00086	3rd Floor Part C: Wood Tile La	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	0.00
00087	1st Floor Part C: Metal Ceilin	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00	0.00	0.00
00088	1st Floor Part C: Metal Grid L	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	0.00
00089	1st Floor Part C: Metal Tile L	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	0.00
00090	2nd Floor Part C: Metal Grid M	68,300.00	68,300.00	0.00	0.00	68,300.00	100.00	0.00	0.00
00091	2nd Floor Part C: Metal Grid L	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	0.00
00092	2nd Floor Part C: Metal Tile L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	0.00	0.00
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	0.00	0.00
4002	CO #03-CO #1038 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	0.00	0.00
4003	CO #04-CO #2012 TM 1000	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00	0.00	0.00

# Application and Certificate For Payment -- page 5

To Owner: FONTAINE BROTHERS  
 From (Contractor): H. Carr & Sons  
 Project: W Edward Balmer ES ACT

Application No: 16 Date: 01/31/22 Period To: 01/31/22  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

		Work Completed				Materials Presently Stored	Completed and Stored to Date		Balance to Finish	Retention
Item Number	Description	Scheduled Value	Previous Application	This Period				%		
4004	05 CE 04 - PR-96r1	474.00	474.00	0.00		0.00	474.00	100.00	0.00	0.00
4005	06 56578-1st Fl classrms A/B, install moldi	893.00	893.00	0.00		0.00	893.00	100.00	0.00	0.00
4006	07 56577-Shift grid for wall mounted light,	425.00	425.00	0.00		0.00	425.00	100.00	0.00	0.00
4007	08 56579-Ceiling @ platform 1139, eliminate	735.00	735.00	0.00		0.00	735.00	100.00	0.00	0.00
4008	09 - 1053 PCO #256 56586-Premium Time Hours Only on Saturda	3,732.00	3,732.00	0.00		0.00	3,732.00	100.00	0.00	0.00
4009	09 - 1053 PCO #264 56598-Punchlist 1st Floor B & C	24,468.00	24,468.00	0.00		0.00	24,468.00	100.00	0.00	0.00
4010	10 - CO #2023 B/C B/C from Century cost to install curtain	-2,132.00	-2,132.00	0.00		0.00	-2,132.00	100.00	0.00	0.00
4011	11 - CO #22 PCO #242 CE 05 - Added Joint in Wood Ceilings	1,255.00	1,255.00	0.00		0.00	1,255.00	100.00	0.00	0.00
4012	11 - CO #22 PCO #321 56595-Install break metal trim where fir	1,271.00	1,271.00	0.00		0.00	1,271.00	100.00	0.00	0.00
4013	12 - PCO #273 #344 56600-Cut in 3 exit signs for Griffen El	11,500.00	11,500.00	0.00		0.00	11,500.00	100.00	0.00	0.00
4014	13 - PCO #397 - 1055 60378-Final punch list items, repairs on	7,147.00	7,147.00	0.00		0.00	7,147.00	100.00	0.00	0.00
<b>Application Total</b>		1,243,776.00	1,243,776.00	0.00		0.00	1,243,776.00	100.00	0.00	0.00



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Fontaine Bros., Inc. PROJECT: W Edward Balmer Elementary School

APPLICATION NO: 10

Distribution to:

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

FROM CONTRACTOR: Brite Visual Products, Inc. VIA ARCHITECT: Dore and Whittier Architects

PERIOD TO: November 2021.

PROJECT NO: 2524

CONTRACT FOR:

CONTRACT DATE: June 24 2020

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	443,750.00
2. Net change by Change Orders	\$	46,262.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	526,126.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	526,126.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	26,306.30
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	26,306.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	499,819.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	463,295.87
8. CURRENT PAYMENT DUE	\$	36,523.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	26,306.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,972.00	\$0.00
Total approved this Month	\$17,290.00	\$0.00
TOTALS	\$46,262.00	\$0.00
NET CHANGES by Change Order	\$46,262.00	

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:

State of: MA

County of: Plymouth

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

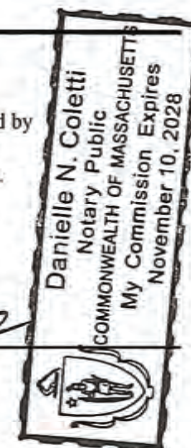
AMOUNT CERTIFIED \$ 36,523.83

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

By:

Date:

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





# ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

D CERTIFICATION FOR PAYMENT, containing  
d certification is attached.  
nts are stated to the nearest dollar.  
variable retainage for line items may apply.

APPLICATION NO: 10  
APPLICATION DATE: Jan 17 2022.  
PERIOD TO: Jan 2022.  
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
									5%
1	LEED	6,654.40	\$6,654.40	\$0.00	\$0.00	\$6,654.40	100%	\$0.00	\$332.72
2	Safety	3,330.90	\$3,164.72	\$166.18	\$0.00	\$3,330.90	100%	\$0.00	\$166.55
3	Cleanup	3,330.90	\$3,164.72	\$166.18	\$0.00	\$3,330.90	100%	\$0.00	\$166.55
4	Submittals	9,450.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	100%	\$0.00	\$472.50
5	Shop Drawings	2,330.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00	100%	\$0.00	\$116.50
6	Bond	13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	\$690.00
7	Closeout / Warranty	8,913.75	\$8,913.75	\$0.00	\$0.00	\$8,913.75	100%	\$0.00	\$445.69
8	A1 - Shades	15,979.72	\$15,979.72	\$0.00	\$0.00	\$15,979.72	100%	\$0.00	\$798.99
9	A1 - Labor to Install Shades	7,140.71	\$7,140.71	\$0.00	\$0.00	\$7,140.71	100%	\$0.00	\$357.04
10	A2 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
11	A2 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
12	A3 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
13	A3 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
14	B1 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
15	B1 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
16	B2 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
17	B2 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
18	B3 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
19	B3 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
20	C1 - Shades	9,321.29	\$9,321.29	\$0.00	\$0.00	\$9,321.29	100%	\$0.00	\$466.06
21	C1 - Labor to Install Shades	4,164.50	\$4,164.50	\$0.00	\$0.00	\$4,164.50	100%	\$0.00	\$208.23
22	C2 - Shades	38,616.16	\$38,616.16	\$0.00	\$0.00	\$38,616.16	100%	\$0.00	\$1,930.81
23	C2 - Labor to Install Shades	17,089.74	\$17,089.74	\$0.00	\$0.00	\$17,089.74	100%	\$0.00	\$854.49
24	C3 - Shades	9,322.15	\$9,322.15	\$0.00	\$0.00	\$9,322.15	100%	\$0.00	\$466.11



# ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

D CERTIFICATION FOR PAYMENT, containing  
d certification is attached.  
nts are stated to the nearest dollar.  
variable retainage for line items may apply.

APPLICATION NO: 10  
APPLICATION DATE: Jan 17 2022.  
PERIOD TO: Jan 2022.  
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
									5%
25	C3 - Labor to Install Shades	4,330.40	\$4,330.40	\$0.00	\$0.00	\$4,330.40	100%	\$0.00	\$216.52
26	A1 - Markerboards	13,707.43	\$13,707.43	\$0.00	\$0.00	\$13,707.43	100%	\$0.00	\$685.37
27	A1 - Labor to Install Markerboards	4,613.23	\$4,613.23	\$0.00	\$0.00	\$4,613.23	100%	\$0.00	\$230.66
28	A2 - Markerboards	19,853.67	\$19,853.67	\$0.00	\$0.00	\$19,853.67	100%	\$0.00	\$992.68
29	A2 - Labor to Install Markerboards	6,680.99	\$6,680.99	\$0.00	\$0.00	\$6,680.99	100%	\$0.00	\$334.05
30	A3 - Markerboards	18,455.86	\$18,455.86	\$0.00	\$0.00	\$18,455.86	100%	\$0.00	\$922.79
31	A3 - Labor to Install Markerboards	6,211.27	\$6,211.27	\$0.00	\$0.00	\$6,211.27	100%	\$0.00	\$310.56
32	B1 - Markerboards	19,827.12	\$19,827.12	\$0.00	\$0.00	\$19,827.12	100%	\$0.00	\$991.36
33	B1 - Labor to Install Markerboards	6,671.99	\$6,671.99	\$0.00	\$0.00	\$6,671.99	100%	\$0.00	\$333.60
34	B2 - Markerboards	19,099.95	\$19,099.95	\$0.00	\$0.00	\$19,099.95	100%	\$0.00	\$955.00
35	B2 - Labor to Install Markerboards	6,427.14	\$6,427.14	\$0.00	\$0.00	\$6,427.14	100%	\$0.00	\$321.36
36	B3 - Markerboards	18,911.50	\$18,911.50	\$0.00	\$0.00	\$18,911.50	100%	\$0.00	\$945.58
37	B3 - Labor to Install Markerboards	6,364.18	\$6,364.18	\$0.00	\$0.00	\$6,364.18	100%	\$0.00	\$318.21
38	C1 - Markerboards	721.16	\$721.16	\$0.00	\$0.00	\$721.16	100%	\$0.00	\$36.06
39	C1 - Labor to Install Markerboards	242.85	\$242.85	\$0.00	\$0.00	\$242.85	100%	\$0.00	\$12.14
40	C2 - Markerboards	7,435.28	\$7,435.28	\$0.00	\$0.00	\$7,435.28	100%	\$0.00	\$371.76
41	C2 - Labor to Install Markerboards	2,503.50	\$2,503.50	\$0.00	\$0.00	\$2,503.50	100%	\$0.00	\$125.18
42	C3 - Markerboards	18,599.75	\$18,599.75	\$0.00	\$0.00	\$18,599.75	100%	\$0.00	\$929.99
43	C3 - Labor to Install Markerboards	6,259.24	\$6,259.24	\$0.00	\$0.00	\$6,259.24	100%	\$0.00	\$312.96
44	Projection Screens	15,202.87	\$15,202.87	\$0.00	\$0.00	\$15,202.87	100%	\$0.00	\$760.14
45	Labor to Install Projection Screens	5,496.70	\$5,496.70	\$0.00	\$0.00	\$5,496.70	100%	\$0.00	\$274.84
46	PR#77 Window Shade Revisions	28,722.00	\$26,722.22	\$1,999.78	\$0.00	\$28,722.00	100%	\$0.00	\$1,436.10
47	PR#90 Maker Space Revisions	250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$12.50
48	PR#101 Admin Markerboards/ Tackboards	17,290.00	\$17,290.00	\$0.00	\$0.00	\$17,290.00	100%	\$0.00	\$864.50

# ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

D CERTIFICATION FOR PAYMENT, containing  
d certification is attached.  
nts are stated to the nearest dollar.  
variable retainage for line items may apply.

APPLICATION NO: 10  
APPLICATION ON DATE: Jan 17 2022.  
PERIOD TO: Jan 2022.  
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
49	FBI PCO #309 MAP RAIL SITE ALTERATION	6,426.00	\$0.00	\$6,426.00	\$0.00	\$6,426.00	100%	\$0.00	5%
50	FBI PCO #355 MB/TB REVISIONS	7,510.00	\$0.00	\$7,510.00	\$0.00	\$7,510.00	100%	\$0.00	\$321.30
51	FBI PCO #379 ATTIC STOCK	21,486.00	\$0.00	\$21,486.00	\$0.00	\$21,486.00	100%	\$0.00	\$375.50
52	FBI PCO #420 ADD BULLETIN BOARD TO LOBB	692.00	\$0.00	\$692.00	\$0.00	\$692.00	100%	\$0.00	\$1,074.30
	GRAND TOTALS	526,126.00	487,679.86	38,446.14	0.00	526,126.00	52.00	0.00	\$34.60
									26,306.30

se a completed AIA Document D401 - Certification of Document's Authenticity

- 46 - OCO #015 - FBI PCO #172
- 49 - OCO #020
- 50 - OCO #023
- 51 - CM Con #37
- 52 - OCO #24

[illegible]

Change the original contract amount by:	\$4,500.00
Previous contract amount:	\$489,735.31
Revised contract amount:	\$494,235.31

We agree to furnish labor & materials complete in accordance with the above specifications at the price stated above.	Above additional work to be performed under the same conditions as specified in the original contract unless otherwise stipulated.
Approval Signature:	Kompan Project Manager:
Date:	Date

**Note:** This change order becomes part of the original contract.



**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE 1 OF 2 PAGES

TO: Fontaine Bros., Inc.  
510 Cottage St. Suite 2A  
Springfield, MA 01604-3612

PROJECT: W. Edward Balmer  
Elementary School  
Northbridge, MA

APPLICATION NO: Final  
PERIOD TO: January 31, 2022  
PROJECT NO: 2524  
CONTRACT DATE: 10/11/19

DISTRIBUTION TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM: Worcester Elevator Co., Inc.  
4 Southbridge St.  
Auburn, MA 01501

VIA ARCHITECT:

CONTRACT FOR:  
Furnish 3 Landing Holeless Hydraulic Elevator

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....\$ **123425.00**
2. Net Change by Change Orders & Extras.....\$ **6095.00**
3. CONTRACT SUM TO DATE (Line 1+2).....\$ **129520.00**
4. TOTAL COMPLETED & STORED TO DATE.....\$ **129520.00**  
(Column G on G703)
5. RETAINAGE:  
a. % of Completed Work  
b. % of Stored Material  
Total in Column I of G703).....\$ **12952.00**
6. TOTAL EARNED LESS RETAINAGE.....\$ **116568.00**  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$ **111694.50**  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$ **17825.50**
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$   
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner.....	\$680.00
Total approved this month.....	\$5,415.00
NET CHANGES by Change Order.....	\$6,095.00

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: Worcester Elevator Co., Inc.

By: Paul A. Hulse Date: 1-20-22

State of: Massachusetts  
County of: Worcester

Subscribed and sworn to before me this 20th day of January 2022

Notary Public: Timothy D. Pollard  
My Commission Expires: 9/25/2025

**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.....\$  
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.

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO: Fontaine Bros., Inc.  
510 Cottage St. Suite 2A  
Springfield, MA 01604-3612

PROJECT: W. Edward Balmer  
Elementary School  
Northbridge, MA

APPLICATION NO: Final  
PERIOD TO: January 31, 2022  
PROJECT NO: 2524  
CONTRACT DATE: 10/11/19

DISTRIBUTION TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM: Worcester Elevator Co., Inc.  
4 Southbridge St.  
Auburn, MA 01501

VIA ARCHITECT:

CONTRACT FOR:  
Furnish 3 Landing Holeless Hydraulic Elevator

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ **123425.00**
2. Net Change by Change Orders & Extras.....\$ **6095.00**
3. CONTRACT SUM TO DATE (Line 1+2).....\$ **129520.00**
4. TOTAL COMPLETED & STORED TO DATE.....\$ **129520.00**  
(Column G on G703)
5. RETAINAGE:
- a. % of Completed Work
- b. % of Stored Material
- Total in Column I of G703).....\$ **12952.00**
6. TOTAL EARNED LESS RETAINAGE.....\$ **116568.00**  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT....\$ **111694.50**  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$ **17825.50**
9. BALANCE TO FINISH, INCLUDING RETAINAGE....\$ **12952.00**  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner.....	\$680.00
Total approved this month.....	\$5,415.00
NET CHANGES by Change Order.....	\$6,095.00

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: Worcester Elevator Co., Inc.

By:

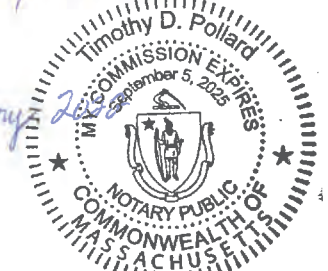
Date:

State of: Massachusetts  
County of: Worcester

Subscribed and sworn to before me this 20th day of January 2022

Notary Public:

My Commission Expires: 9/25/2025



## 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.....\$

ARCHITECT:

By:

Date:

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

# CONTINUATION SHEET- W. Edward Balmer Elementary

PAGE 2 OF 2 PAGES

APPLICATION NO: Final

PERIOD TO: January 31, 2022

APPLICATION DATE: January 20, 2022

PROJECT NO: 2524

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Engineering/Permits/ Layout Submittals	12342.50	12,342.50			12,342.50	100%		1,234.25
2	Machine								
	Labor	7100.00	7,100.00			7,100.00	100%		710.00
	Material	11500.00	11,500.00			11,500.00	100%		1,150.00
3	Controller								
	Labor	9800.00	9,800.00			9,800.00	100%		980.00
	Material	13200.00	13,200.00			13,200.00	100%		1,320.00
4	Hoistway Eqt.								
	Labor	15250.00	15,250.00			15,250.00	100%		1,525.00
	Material	10400.00	10,400.00			10,400.00	100%		1,040.00
5	Hoistway Entrances								
	Labor	8800.00	8,800.00			8,800.00	100%		880.00
	Material	8550.00	8,550.00			8,550.00	100%		855.00
6	Elevator Cab								
	Labor	6985.00	6,985.00			6,985.00	100%		698.50
	Material	14740.00	14,740.00			14,740.00	100%		1,474.00
7	Adjusting								
	Labor	4757.50	4,757.50			4,757.50	100%		475.75
8	CO for Cab Pads								
	Fontaine PO 267	680.00	680.00			680.00	100%		68.00
9	CO for running car	5415.00		5,415.00		5,415.00	100%		541.50
	tbd								
	<b>FBI PCO #310 - OCO #020</b>								
TOTAL PAGE 1		129520.00	124105.00	5415.00		129520.00	1.00		12952.00

APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

TO: Fontaine Brothers, Inc. PROJECT: Edward Balmer Elementary School APPLICATION NO: 29 Distribution to: Owner Architect Contractor

510 Cottage Street 21 Cresent Strret PERIOD TO: 1/31/2022

Springfield, MA 01104 Whitinsville, MA 01588

VIA (Architect):

FROM: Wayne J. Griffin Electric, Inc. PROJECT NO: 2608

116 Hopping Brook Road CONTRACT DATE:

Holliston, MA 01746

MA A8999 MA 4536A1

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: *Craig Griffin* Date: January 17, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.

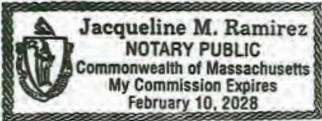
1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	648,168.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,347,168.00
4) TOTAL COMPLETED & STORED TO DATE.....	6,330,638.00
5) RETAINAGE:	
a) .3166184 % of Completed work.....	20,043.93
(Column D & E on G703)	
b) % of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a & 5b or	
Total in Column I on G703).....	20,043.93
6) TOTAL EARNED LESS RETAINAGE.....	6,310,594.07
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	6,298,632.06
8) CURRENT PAYMENT DUE.....	11,962.01
9) BALANCE TO FINISH, PLUS RETAINAGE.....	36,573.93
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex

Subscribed and sworn to before me this 17th day of January, 2022

Notary Public: *Jacqueline M. Ramirez*

My commission expires: February 10, 2028



AMOUNT CERTIFIED.....

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

ARCHITECT:

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

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



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 29  
APPLICATION DATE: 1/17/2022  
PERIOD TO: 1/31/2022  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
<b>1</b>	<b>Systems Delivery/Coordination/Startup/Mobilization</b>									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	47.49
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	102.08
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	10.23
6	Light Fixture Package (delivery)	All	800,000	800,000	-	-	800,000	100%	-	2,532.94
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	14.25
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	1,076.50
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	15.83
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	31.66
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	322.95
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	4.75
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	364.11
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	41.16
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	2.37
17	AV Comm System (Ockers) (Includes Material onsite and Finish	All	289,220	289,220	-	-	289,220	100%	-	915.72
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
19	Data Communication (Hub Tech)	All	387,005	387,005	-	-	387,005	100%	-	1,225.33
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
21	Barbizon Platform Theater System (Labor, Material, Parts/Smr	All	75,449	75,449	-	-	75,449	100%	-	238.89
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	135.84
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
25	Manholes and Handholes (delivery)	All	62,000	62,000	-	-	62,000	100%	-	196.30
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	6.33
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	22.16
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	1.58
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	53.83
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	3.17
31	Car Chargers (delivery)	All	15,000	15,000	-	-	15,000	100%	-	47.49
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	3.17
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	110.82
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	47.49
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	15.83
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	538.57
37	Safety @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	538.57
<b>38</b>	<b>Site</b>				-					

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT

containing Contractor's signed Certification, is attached. In

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

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

APPLICATION NO: 29

APPLICATION DATE: 1/17/2022

PERIOD TO: 1/31/2022

PROJECT NO: 2608

PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	47.49
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	47.49
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	63.32
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	31.66
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	47.49
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	63.32
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	63.32
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	79.15
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	47.49
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	20,000	-	-	20,000	100%	-	63.32
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	31.66
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	47.49
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	12,500	-	-	12,500	100%	-	39.58
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	31.66
53	Installation of Car Chargers		4,000	4,000	-	-	4,000	100%	-	12.66
54	<b>1st Floor Area A</b>				-					
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	47.49
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
63	Power Finish Install (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	23.75
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	47.49
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	5,000	-	-	5,000	100%	-	15.83
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	5,000	-	-	5,000	100%	-	15.83
73	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 29

APPLICATION DATE: 1/17/2022

PERIOD TO: 1/31/2022

PROJECT NO: 2608

PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
77	<b>1st Floor Area B</b>				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	47.49
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
86	Power Finish Install (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	23.75
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	47.49
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	5,000	-	-	5,000	100%	-	15.83
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	5,000	-	-	5,000	100%	-	15.83
96	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
100	<b>1st Floor Area C</b>				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	15,000	-	-	15,000	100%	-	47.49
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
109	Power Finish Install (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66

CONTINUATION SHEET

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APPLICATION NO: 29

APPLICATION DATE: 1/17/2022

PERIOD TO: 1/31/2022

PROJECT NO: 2608

PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	23.75
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	47.49
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	15.83
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	5,000	-	-	5,000	100%	-	15.83
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2)	All	25,000	25,000	-	-	25,000	100%	-	79.15
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	94.99
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	15.83
125	<b>Kitchen (Dwg. E2.13/E3.05)</b>	All			-					
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	63.32
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	47.49
128	Kitchen Equipment Finish	All	10,000	10,000	-	-	10,000	100%	-	31.66
129	<b>2nd Floor Area A</b>	All			-					
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	47.49
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
138	Power Finish Install (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	23.75
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	47.49
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	15.83
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	5,000	-	-	5,000	100%	-	15.83
148	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2)	All	10,000	10,000	-	-	10,000	100%	-	31.66

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APPLICATION NO: 29

APPLICATION DATE: 1/17/2022

PERIOD TO: 1/31/2022

PROJECT NO: 2608

PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	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) 0.3166179%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
152	<b>2nd Floor Area B</b>				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	47.49
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
161	Power Finish Install (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	23.75
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	47.49
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	15.83
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	5,000	-	-	5,000	100%	-	15.83
171	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
175	<b>2nd Floor Area C</b>				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	15,000	-	-	15,000	100%	-	47.49
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
184	Power Finish Install (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32

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APPLICATION NO: 29

APPLICATION DATE: 1/17/2022

PERIOD TO: 1/31/2022

PROJECT NO: 2608

PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	23.75
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	47.49
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	15.83
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	5,000	-	-	5,000	100%	-	15.83
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	31.66
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	31.66
198	Installation of Scoreboard	All	7,500	7,500	-	-	7,500	100%	-	23.75
199	<b>3rd Floor Area A</b>				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	47.49
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
208	Power Finish Install (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	23.75
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	47.49
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	15.83
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	47.49
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
218	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
222	<b>3rd Floor Area B</b>				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT

containing Contractor's signed Certification, is attached. In

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

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

APPLICATION NO: 29

APPLICATION DATE: 1/17/2022

PERIOD TO: 1/31/2022

PROJECT NO: 2608

PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	47.49
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
231	Power Finish Install (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	23.75
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	47.49
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	15.83
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	5,000	-	-	5,000	100%	-	15.83
241	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
245	<b>3rd Floor Area C</b>				-	-				
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	47.49
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
254	Power Finish Install (Dwg E2.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	23.75
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	47.49
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	15.83



CONTINUATION SHEET

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APPLICATION NO: 29

APPLICATION DATE: 1/17/2022

PERIOD TO: 1/31/2022

PROJECT NO: 2608

PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	5,000	-	-	5,000	100%	-	15.83
264	<b>Roof (Dwg. E2.34)</b>				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	31.66
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	63.32
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	47.49
268	Lightening Protection (installed)	All	19,000	19,000	-	-	19,000	100%	-	60.16
269	<b>Closeout/Demobilization</b>				-					
270	Demobilization	All	5,000	5,000	-	-	5,000	100%	-	15.83
271	Existing School Make Safe	All	1,000	1,000	-	-	1,000	100%	-	3.17
272	Commissioning	All	5,000	5,000	-	-	5,000	100%	-	15.83
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	5,000	-	-	5,000	100%	-	15.83
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	5,000	-	-	5,000	100%	-	15.83
275										
276	<b>ORIGINAL CONTRACT VALUE</b>		<b>5,699,000</b>	<b>5,699,000</b>	-	-	<b>5,699,000</b>	<b>100%</b>	-	<b>18,044.05</b>
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	3.15
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	2.28
280	Change Order #1028 - Proposal #4- PCO-PR #12		3,391.00	3,391.00	-	-	3,391.00	100%	-	10.74
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	7.49
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	13.49
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	4,677.00	-	-	4,677.00	100%	-	14.81
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	107.43
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(1.41)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	5,128.00	-	-	5,128.00	100%	-	16.24
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	3.13
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	36.84
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	1,955.00	-	-	1,955.00	100%	-	6.19
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	87,768.00	-	-	87,768.00	100%	-	277.89
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	36.84
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	7.73
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	15.23
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	5.13
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	5,240.00	-	-	5,240.00	100%	-	16.59
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(76.90)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(101.89)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(36.84)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	6,376.00	-	-	6,376.00	100%	-	20.19
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	5,233.00	-	-	5,233.00	100%	-	16.57
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	4,177.00	-	-	4,177.00	100%	-	13.23
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	4.82



CONTINUATION SHEET

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APPLICATION NO: 29

APPLICATION DATE: 1/17/2022

PERIOD TO: 1/31/2022

PROJECT NO: 2608

PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	11.80
304	Change Order #1038-Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	8.18
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	12,740.00	-	-	12,740.00	100%	-	40.34
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	11.03
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	5,204.00	-	-	5,204.00	100%	-	16.48
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	43,812.00	-	-	43,812.00	100%	-	138.72
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,562.00	-	-	3,562.00	100%	-	11.28
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	13.24
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	637.00	-	-	637.00	100%	-	2.02
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	11,815.00	-	-	11,815.00	100%	-	37.41
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	21.36
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	2,309.00	-	-	2,309.00	100%	-	7.31
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	1,297.00	-	-	1,297.00	100%	-	4.11
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	80.43
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	4,504.00	-	-	4,504.00	100%	-	14.26
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	47,413.00	-	-	47,413.00	100%	-	150.12
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	9,228.00	-	-	9,228.00	100%	-	29.22
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	2,039.00	-	-	2,039.00	100%	-	6.46
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	2,610.00	-	-	2,610.00	100%	-	8.26
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	6,555.00	-	-	6,555.00	100%	-	20.75
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	14,540.00	-	-	14,540.00	100%	-	46.04
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	8,537.00	-	-	8,537.00	100%	-	27.03
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	3,485.00	-	-	3,485.00	100%	-	11.03
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	3,592.00	-	-	3,592.00	100%	-	11.37
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	86.44
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	4,909.00	-	-	4,909.00	100%	-	15.54
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	1,651.00	-	-	1,651.00	100%	-	5.23
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	1,042.00	-	-	1,042.00	100%	-	3.30
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	815.00	-	-	815.00	100%	-	2.58
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	29,357.00	-	-	29,357.00	100%	-	92.95
333	Change Order #018 -Prop 79 -PCO #228 PR 506		1,000.00	1,000.00	-	-	1,000.00	100%	-	3.17
334	Change Order #018 -Prop 75 -PCO #232 RFI 519		2,886.00	2,886.00	-	-	2,886.00	100%	-	9.14
335	Change Order #018 -Prop 73 -PCO #240 RFI 522		1,036.00	1,036.00	-	-	1,036.00	100%	-	3.28
336	Change Order #1049 -Prop 71 -PCO #247		28,474.00	28,474.00	-	-	28,474.00	100%	-	90.15
337	Change Order #1049 -Prop 78 -PCO #258		2,080.00	2,080.00	-	-	2,080.00	100%	-	6.59
338	Change Order #019- Prop #74 PCO #221		1,019.00	1,019.00	-	-	1,019.00	100%	-	3.23
339	Change Order #019- Prop #82 PCO #259 FRI #531		484.00	484.00	-	-	484.00	100%	-	1.53
340	Change Order #1050- Prop #76 PCO #265 Internet relocation		1,109.00	1,109.00	-	-	1,109.00	100%	-	3.51
341	Change Order #020- Prop #83 PCO #229 PR#100		1,021.00	1,021.00	-	-	1,021.00	100%	-	3.23
342	Change Order #020- Prop #86 PCO #229 Kitchen Hood		2,598.00	2,598.00	-	-	2,598.00	100%	-	8.23

CONTINUATION SHEET

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APPLICATION NO: 29  
APPLICATION DATE: 1/17/2022  
PERIOD TO: 1/31/2022  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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) 0.3166179%
				Previous Application (D + E)	This Period					
343	Change Order #020- Prop #87 PCO #280 PR #109		15,612.00	15,612.00	-	-	15,612.00	100%	-	49.43
344	Change Order #1052- Prop #93 & #96 PCO #304 Temp FA		4,061.00	4,061.00	-	-	4,061.00	100%	-	12.86
345	Change Order #21- Prop #69 PCO #235 PR #97		3,157.00	3,157.00	-	-	3,157.00	100%	-	10.00
346	Change Order #21- Prop #89 PCO #276		2,077.00	2,077.00	-	-	2,077.00	100%	-	6.58
347	Change Order #21- Prop #90 PCO #307 PR #20		2,372.00	2,372.00	-	-	2,372.00	100%	-	7.51
348	Change Order #21- Prop #94 PCO #235 PR #98		7,896.00	7,896.00	-	-	7,896.00	100%	-	25.00
349	Change Order #21- Prop #97 PCO #337		1,848.00	1,848.00	-	-	1,848.00	100%	-	5.85
350	Change Order #1053- Prop #92 PCO #331		739.00	739.00	-	-	739.00	100%	-	2.34
351	Change Order #22- Prop #99 PCO #381 PR#45R1		19,514.00	19,514.00	-	-	19,514.00	100%	-	61.78
352	Change Order #22- Prop #101 PCO #320 PR#115		761.00	761.00	-	-	761.00	100%	-	2.41
353	Change Order #22- Prop #103 PCO #274 RFI #540		4,107.00	4,107.00	-	-	4,107.00	100%	-	13.00
354	Change Order #22- Prop #104 PCO #365 CCD 9		12,096.00	12,096.00	-	-	12,096.00	100%	-	38.30
355	Change Order #22- Prop #105 PCO #367 PR #123		6,336.00	6,336.00	-	-	6,336.00	100%	-	20.06
356	Change Order #22- Prop #106 PCO #351 CCD #6		1,467.00	1,467.00	-	-	1,467.00	100%	-	4.64
357	Change Order #23 Prop #85 RFI-539/PCO-272		1,488.00	1,488.00	-	-	1,488.00	100%	-	4.71
358	Change Order #23 Prop #98 PR-62R1		5,085.00	5,085.00	-	-	5,085.00	100%	-	16.10
359	Change Order #23 Prop #102 PCO-273		30,046.00	30,046.00	-	-	30,046.00	100%	-	95.13
360	Change Order #23 Prop #108 PCO #301R1		26,740.00	26,740.00	-	-	26,740.00	100%	-	84.66
361	Change Order #23 Prop #109 PCO #404		969.00	969.00	-	-	969.00	100%	-	3.07
362	Change Order #23 Prop #110 PCO 378R1		4,163.00	4,163.00	-	-	4,163.00	100%	-	13.18
363	Change Order #25 Prop #112 PCO 408 PR 3116		23,950.00	-	12,000.00	-	12,000.00	50%	11,950.00	37.99
364	Change Order #25 Prop #113 PCO 447		4,580.00	-	-	-	-	0%	4,580.00	-
365										
366										
367	<b>Total Change Orders</b>		<b>648,168.00</b>	<b>619,638.00</b>	<b>12,000.00</b>	<b>-</b>	<b>631,638.00</b>	<b>97%</b>	<b>16,530.00</b>	<b>1,999.88</b>
368										
369	<b>Revised Contract Value</b>		<b>6,347,168.00</b>	<b>6,318,638.00</b>	<b>12,000.00</b>	<b>-</b>	<b>6,330,638.00</b>	<b>100%</b>	<b>16,530.00</b>	<b>20,043.93</b>

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: FONTAINE BORS., INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

PROJECT: Northbridge ES  
2005

APPLICATION NO: 16

Distribution to:

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

PERIOD TO: 01/31/22

FROM CONTRACTOR:  
EDI Landscape, LLC  
32 Belmont Street  
Hartford, CT 06106

VIA ARCHITECT:

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

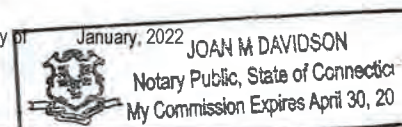
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	356,283.00
3. CONTRACT SUM TO DATE (Line 1, 2 ± 3)	\$	2,358,510.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,153,758.80
5. RETAINAGE:		
a. 2.5 % of Completed Work (Column D + E on G703)	\$	53,844.01
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	53,844.01
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	2,099,914.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,070,659.93
8. CURRENT PAYMENT DUE	\$	29,254.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	258,595.21

CONTRACTOR: EDI LANDSCAPE, LLC

By: Joan M Davidson Date: January 31, 2022

State of: Connecticut County of: Hartford  
Subscribed and sworn to before me this 31st Day of January, 2022  
Notary Public: Joan M Davidson  
My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$760,757.00	\$427,476.00
Total approved this Month	23,002	
TOTALS	783,759	427,476
NET CHANGES by Change Order	356,283	



## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC  
32 Belmont Street  
Hartford, CT 06082

Northbridge ES  
2005

APPLICATION NO: 16  
APPLICATION DATE: 1/31/2022  
PERIOD TO: 1/31/2022  
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) \$2.50
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	58,320.00	58,320.00			\$58,320.00	100.00%		\$1,458.00
2	Submittals	35,300.00	35,300.00			\$35,300.00	100.00%		\$882.50
3	LEED	15,773.00	15,773.00			\$15,773.00	100.00%		\$394.33
4	Safety	60,067.00	60,067.00			\$60,067.00	100.00%		\$1,501.68
5	Clean-up	60,067.00	60,067.00			\$60,067.00	100.00%		\$1,501.68
6	Project Management	88,523.00	88,523.00			\$88,523.00	100.00%		\$2,213.08
7	Mobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$367.50
8	Chain Link Fence & Gates Material	69,140.00	69,140.00			\$69,140.00	100.00%		\$1,728.50
9	Chain Link Fence & Gates Labor	37,620.00	37,620.00			\$37,620.00	100.00%		\$940.50
10	Backstop Material	73,000.00	73,000.00			\$73,000.00	100.00%		\$1,825.00
11	Backstop Labor	35,520.00	35,520.00			\$35,520.00	100.00%		\$888.00
12	Decorative Metal Fence & Gates Material	61,015.00	61,015.00			\$61,015.00	100.00%		\$1,525.38
13	Decorative Metal Fence & Gates Labor	20,160.00	20,160.00			\$20,160.00	100.00%		\$504.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$1,471.25
15	PVC Fence & Gates Labor	22,080.00	21,500.00			\$21,500.00	97.37%	\$580.00	\$537.50
16	Sport Netting Material	85,000.00	85,000.00			\$85,000.00	100.00%		\$2,125.00
17	Sport Netting Labor	55,250.00	55,250.00			\$55,250.00	100.00%		\$1,381.25
18	Bioretention Soils Material	53,745.00	53,745.00			\$53,745.00	100.00%		\$1,343.63
19	Bioretention Soils Labor	32,560.00	32,560.00			\$32,560.00	100.00%		\$814.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$1,859.80
21	Planting Labor - East Property Line	90,276.00	90,276.00			\$90,276.00	100.00%		\$2,256.90
22	Planting Material - West Parking Lot	29,757.00	29,757.00			\$29,757.00	100.00%		\$743.93
23	Planting Labor - West Parking Lot	36,110.00	36,110.00			\$36,110.00	100.00%		\$902.75
24	Planting Material - South Parking Lot	33,476.00	33,476.00			\$33,476.00	100.00%		\$836.90
25	Planting Labor - South Parking Lot	40,624.00	40,624.00			\$40,624.00	100.00%		\$1,015.60
26	Planting Material - North Fields	31,617.00	31,617.00			\$31,617.00	100.00%		\$790.43
27	Planting Labor - North Fields	38,367.00	38,367.00			\$38,367.00	100.00%		\$959.18
28	Planting Material - South Fields	16,738.00	16,738.00			\$16,738.00	100.00%		\$418.45
29	Planting Labor - South Fields	20,312.00	20,312.00			\$20,312.00	100.00%		\$507.80
30	Turf & Grasses Material	26,458.00	19,145.80			\$19,145.80	72.36%	\$7,312.20	\$478.65

# Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	40,398.00			\$40,398.00	72.17%	\$15,582.00	\$1,009.95
32	Precase Concrete Unit Paving Material	25,630.00	25,630.00			\$25,630.00	100.00%		\$640.75
33	Precast Concrete Unit Paving Labor	22,456.00	22,456.00			\$22,456.00	100.00%		\$561.40
34	Boulders Material	8,568.00	8,568.00			\$8,568.00	100.00%		\$214.20
35	Boulders Labor	2,400.00	2,400.00			\$2,400.00	100.00%		\$60.00
36	Precast Curbing Material	9,430.00	9,430.00			\$9,430.00	100.00%		\$235.75
37	Precast Curbing Labor	18,569.00	18,569.00			\$18,569.00	100.00%		\$464.23
38	Decorative Stone Material	5,270.00	5,270.00			\$5,270.00	100.00%		\$131.75
39	Decorative Stone Labor	4,520.00	4,520.00			\$4,520.00	100.00%		\$113.00
40	Basketball Hoop - Material	6,500.00	6,500.00			\$6,500.00	100.00%		\$162.50
41	Basketball Hoop - Labor	2,500.00	2,500.00			\$2,500.00	100.00%		\$62.50
42	Soccer Goals - Material	19,550.00	19,550.00			\$19,550.00	100.00%		\$488.75
43	Soccer Goals - Labor	1,500.00	1,500.00			\$1,500.00	100.00%		\$37.50
44	Baseball Field Equipment Material	6,200.00	6,200.00			\$6,200.00	100.00%		\$155.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00	3,400.00			\$3,400.00	100.00%		\$85.00
49	Player's Benches Labor	2,900.00	2,900.00			\$2,900.00	100.00%		\$72.50
50	Bleachers Material	33,000.00	33,000.00			\$33,000.00	100.00%		\$825.00
51	Bleachers Labor	15,400.00	15,400.00			\$15,400.00	100.00%		\$385.00
52	Foul Pole Material	8,000.00	8,000.00			\$8,000.00	100.00%		\$200.00
53	Foul Pole Labor	3,100.00	3,100.00			\$3,100.00	100.00%		\$77.50
54	Site Benches Material	12,240.00	12,240.00			\$12,240.00	100.00%		\$306.00
55	Site Benches Labor	6,600.00	6,600.00			\$6,600.00	100.00%		\$165.00
56	Playground Benches Material	9,700.00	9,700.00			\$9,700.00	100.00%		\$242.50
57	Playground Benches Labor	6,100.00	6,100.00			\$6,100.00	100.00%		\$152.50
58	Café Tables Material	22,100.00	22,100.00			\$22,100.00	100.00%		\$552.50
59	Café Tables Labor	13,350.00					0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00	9,500.00			\$9,500.00	100.00%		\$237.50
61	Picnic Tables Labor	6,500.00	6,500.00			\$6,500.00	100.00%		\$162.50
62	Bike Racks Material	12,480.00	12,480.00			\$12,480.00	100.00%		\$312.00
63	Bike Racks Labor	4,670.00	4,670.00			\$4,670.00	100.00%		\$116.75
64	Trash Receptacles Material	21,240.00	21,240.00			\$21,240.00	100.00%		\$531.00
65	Trash Receptacles Labor	12,720.00	12,720.00			\$12,720.00	100.00%		\$318.00
66	Shade Canopy Material	27,200.00	27,200.00			\$27,200.00	100.00%		\$680.00
67	Shade Canopy Labor	14,500.00	14,500.00			\$14,500.00	100.00%		\$362.50
68	Maintenance	17,905.00	13,000.00			\$13,000.00	72.61%	\$4,905.00	\$325.00
69	Demobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$367.50



## Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	\$1,799,465.80	\$0.00	-	\$1,799,465.80	89.87%	\$202,761.20	\$44,986.65
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$1,750.75
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$79.50
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$365.73
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$43.55
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$86.55
76	CO#009 - Irrigation	468,200.00	468,200.00			\$468,200.00	100.00%		\$11,705.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$428.40
78	CO#012 - Irrigation	(427,476.00)	(427,476.00)			(\$427,476.00)	100.00%		-\$10,686.90
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00	14,536.00			\$14,536.00	100.00%		\$363.40
80	CO#015 - U6 Field Irrigation and Sod	40,595.00	40,595.00			\$40,595.00	100.00%		\$1,014.88
81	CO#018 - PR#102 - Precast Curb Revs	12,403.00	12,403.00			\$12,403.00	100.00%		\$310.08
82	CO#19 - PR#106 - Shade Canopy	6,894.00	6,894.00			\$6,894.00	100.00%		\$172.35
83	CO #018 - PCO#230/Con #26 - Granite Cap Seatwall	42,260.00	42,260.00			\$42,260.00	100.00%		\$1,056.50
84	CO#020 - PCO 300 & 351 - Shade canopy & Cap Deterrents	8,722.00	8,722.00			\$8,722.00	100.00%		\$218.05
85	CO#021 PCO #244 - Vail Fiel Monument	1,990.00					0.00%	\$1,990.00	\$0.00
86	CO#021 PCO #326r1 - Crescent St 8' Fence	9,362.00	9,362.00			\$9,362.00	100.00%		\$234.05
87	CO#021 PCO#350 - Added Gate at U-10 Field	2,936.00	2,936.00			\$2,936.00	100.00%		\$73.40
88	CO#021 PCO357 - Gas Meter Fencing	4,492.00	4,492.00			\$4,492.00	100.00%		\$112.30
89	CO#2022 - Repair U-6 Field Fencing	1,614.00	1,614.00			\$1,614.00	100.00%		\$40.35
90	CO#023 - FBI PCO #233r3-PR#62r3 - Masonry Gateways	13,327.00	13,327.00			\$13,327.00	100.00%		\$333.18
91	CO#023 - FBI PCO#352-RFI #72 - Bioretention basin	2,928.00	2,928.00			\$2,928.00	100.00%		\$73.20
93	CO#023 - FBI PCO#416 - CCD #24 W playground	5,786.00	5,786.00			\$5,786.00	100.00%		\$144.65
94	CO#022 - FBI PCO #383 - W Prop Line Trash Removal	1,094.00	1,094.00			\$1,094.00	100.00%		\$27.35
95	CO#022 - FBI PCO #385 - RFI #584 - Baseball Netting & Fence	838.00	838.00			\$838.00	100.00%		\$20.95
96	CO#1055 - FBIPCO #431- Oct Premium Time	5,598.00	5,598.00			\$5,598.00	100.00%		\$139.95
97	CO#025 - FBI PCO #428 - CCD #29-Vail Field Gates	4,346.00		4,346.00		\$4,346.00	100.00%		\$108.65
98	CO#025 - FB I PCO #440 - CCD #26-LS Planting Infill	2,657.00		2,657.00		\$2,657.00	100.00%		\$66.43
99	CO #26 Double time Prem time for digging out sandpit 11/11/21	12,454.00		12,454.00		\$12,454.00	100.00%		\$311.35
100	CO #26 Prem time for digging out sand pit 11/13/21	3,193.00		3,193.00		\$3,193.00	100.00%		\$79.83
101	CO#1057 - FBIPCO#454 - PT Oct <b>SH #36</b>	7,355.00		7,355.00		\$7,355.00	100.00%		\$183.88
									\$0.00
									\$0.00
	Change Order Total	356,283.00	324,288.00	30,005.00	-	\$354,293.00	99.44%	1,990.00	8,857.36
	<b>GRAND TOTALS</b>	2,358,510.00	2,123,753.80	\$30,005.00	-	\$2,153,758.80	91.32%	\$204,751.20	\$53,844.01

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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

Page 1 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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** ..... \$ 1,204,314.00  
3. **CONTRACT SUM TO DATE** (Line 1 + 2) ..... \$ 10,192,717.00  
4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 10,161,797.95

**5. RETAINAGE:**

a. 2.50 % of Completed Work ..... \$ 254,045.07  
b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 254,045.07

6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 9,907,752.88  
(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate) ..... \$ 9,877,889.50

8. **CURRENT PAYMENT DUE** ..... \$ 29,863.38

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3 less Line 6) ..... \$ 284,964.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,218,744.00	-28,132.00
Total approved this Month	13,702.00	0.00
TOTALS	1,232,446.00	-28,132.00
NET CHANGES by Change Order	1,204,314.00	

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

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**

Page 2 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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
<b>BASE CONTRACT</b>									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	2,400.00
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	1,250.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0004	SAFETY PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0005	SAFETY PH 2A	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	935.00
0006	SAFETY PH 2B	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	935.00
0007	SAFETY PH 2C	37,200.00	37,200.00	0.00	0.00	37,200.00	100.00	0.00	930.00
0008	SAFETY PH 3	10,000.00	9,500.00	250.00	0.00	9,750.00	97.50	250.00	243.75
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	2,245.00
0010	CLEAN UP PH 1B	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00	0.00	1,495.00
0011	CLEAN UP PH 2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0012	CLEAN UP PH 2B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0013	CLEAN UP PH 2C	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0014	CLEAN UP PH 3	17,400.00	16,530.00	435.00	0.00	16,965.00	97.50	435.00	424.13
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	1,025.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0017	SUPERVISION PH 1B	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	1,400.00
0018	SUPERVISION PH 2A	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	807.50
0019	SUPERVISION PH 2B	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	807.50



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

Page 3 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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	32,300.00	0.00	0.00	32,300.00	100.00	0.00	807.50
0021	SUPERVISION PH 3	15,100.00	14,345.00	377.50	0.00	14,722.50	97.50	377.50	368.06
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	412.50
0023	ENGINEERING PH 1B	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	275.00
0024	ENGINEERING PH 2A	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0025	ENGINEERING PH 2B	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0026	ENGINEERING PH 2C	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0027	ENGINEERING PH 3	1,500.00	1,425.00	37.50	0.00	1,462.50	97.50	37.50	36.56
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0030	DEMOBILIZATION	50,000.00	25,000.00	12,500.00	0.00	37,500.00	75.00	12,500.00	937.50
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0036	CONSTR FENCE PH 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00

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

Page 4 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0105	SWEEPING PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
0106	SWEEPING PH 3	2,000.00	1,900.00	50.00	0.00	1,950.00	97.50	50.00	48.75
0107	DUST CONTROL PH 1	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	587.50
0108	DUST CONTROL PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
0109	DUST CONTROL PH 3	3,500.00	3,325.00	87.50	0.00	3,412.50	97.50	87.50	85.31
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0203	PIPE DEMO PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0206	STRUCTURE DEMO PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0208	MISC SITE FEATURES PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0211	DISPOSAL COSTS PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
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	875.00
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	1,250.00

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

Page 5 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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	1,250.00
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	1,475.00
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	1,450.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	225.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	356.25
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	75.00
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	4,525.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	4,525.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	4,635.08
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	3,250.00

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

Page 6 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	2,350.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
0519	ALLOW OPEN ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0520	ALLOW TRENCH ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	187.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	2,755.00	0.00	0.00	2,755.00	55.10	2,245.00	68.88
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00

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

Page 7 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	5,650.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	1,525.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	1,775.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	3,375.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	1,600.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0711	18 IN DRAIN PIPE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	1,375.00
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00
0717	6 IN DRAIN PIPE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00

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

Page 8 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	2,050.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	2,050.00
0727	DRAIN MANHOLES PH 1B	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0728	DRAIN MANHOLES PH 2	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	700.00
0730	CATCH BASINS PH 1A SOUTH	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00
0731	CATCH BASINS PH 1B	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	825.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	350.00
0734	WATER QUALITY STR PH 1	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	900.00
0735	WATER QUALITY STR PH 2	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	300.00
0736	WATER QUALITY INLET PH 1	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	950.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	725.00
0739	24 IN AREA DRAINS PH 2	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00

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

Page 9 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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
0740	15 IN AREA DRAINS PH 2	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00
0744	FRAMES AND COVERS PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	57.50
0748	FRAMES AND GRATES 2 NORTH	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	350.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00	0.00	142.50
0750	HOODS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	225.00
0754	INVERTS PH 2	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	425.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0757	PIPE BED PH 2 NORTH	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	650.00
0758	PIPE BED PH 2 SOUTH	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	1,150.00
0759	SHALLOW INLETS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00

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

Page 10 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0802	6 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	1,525.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	1,900.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	1,575.00
0807	HYDRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0808	PIPE BED	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	1,075.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	675.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	525.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00



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

Page 11 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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	17,000.00	0.00	0.00	17,000.00	100.00	0.00	425.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	900.00
1005	E AND B LIGHT BASES PH1	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
1006	E AND B LIGHT BASES PH2	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00	0.00	475.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	1,900.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	1,750.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	2,850.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	1,425.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	2,325.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	162.50
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	525.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	187.50
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	2,250.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00

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

Page 12 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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	12,000.00	0.00	0.00	12,000.00	100.00	0.00	300.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
1302	PH 1 TOP	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
1303	PH 1 SIDEWALKS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
1304	BB COURT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1305	PH 2 BINDER	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	2,875.00
1306	PH 2 TOP	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	2,875.00
1307	PH 2 SIDEWALKS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
1308	STRIPING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1401	VERT GRANITE CURB PH 1	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00

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

Page 13 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	1,450.00
1406	CURB SETTING VGC PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
1408	CURB SETTING SGE PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	1,100.00
1410	CURB LOCK VGC PH 2	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
1412	CURB LOCK SGE PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1504	PLAYGROUND PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	2,325.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	1,425.00
1603	E AND B IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
<b>TOTAL BASE CONTRACT</b>		8,988,403.00	8,957,933.00	13,737.50	0.00	8,971,670.50	99.81	16,732.50	224,291.77

**CONTRACT MODIFICATIONS**

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

Page 14 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	120.08
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	389.40
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	610.65
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	838.85
3005	CO #1008-1A - FIELD CHANGES	205,462.00	205,462.00	0.00	0.00	205,462.00	100.00	0.00	5,136.55
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	106,399.00	0.00	0.00	106,399.00	100.00	0.00	2,659.98
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	753.68
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	6,105.00	0.00	0.00	6,105.00	100.00	0.00	152.63
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	109.33
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	60.53
3011	CO #1009 - 100% CD CHANGES	7,302.00	7,302.00	0.00	0.00	7,302.00	100.00	0.00	182.55
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	877.83
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	78.35
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	115.50
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	209.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00	0.00	102.63
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	-339.90

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

Page 15 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**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
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	146.53
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	59,587.00	0.00	0.00	59,587.00	100.00	0.00	1,489.68
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	641.65
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	339.90
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	18,883.00	0.00	0.00	18,883.00	100.00	0.00	472.08
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00	0.00	460.88
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	4,285.00	0.00	0.00	4,285.00	100.00	0.00	107.13
3025	CO #2013 - 4' CLF ON RETAINING WALLS #1&2 CREDIT	-14,536.00	-14,536.00	0.00	0.00	-14,536.00	100.00	0.00	-363.40
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	706.00	0.00	0.00	706.00	100.00	0.00	17.65
3027	CO #018 - PCO #43 - CURB CUT REVISIONS AT U-10 FIELD	1,862.00	1,862.00	0.00	0.00	1,862.00	100.00	0.00	46.55
3028	CO #1049 - APRIL WEEKEND PREMIUM TIME	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00	0.00	44.65
3029	CO #1050 - PCO #46 - RELOCATE TRAILER SERVICES	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00	0.00	33.83
3030	CO #1051 - PCO #48 - ASBESTOS PIPE REMOVAL	5,023.00	5,023.00	0.00	0.00	5,023.00	100.00	0.00	125.58
3031	CO #020 - PR#108 WALKWAY REVISIONS	14,579.00	14,579.00	0.00	0.00	14,579.00	100.00	0.00	364.48
3032	CO #1052 - PCOs #51 & #52 - ABATEMENT SUPPORT & JULY 21 PREMIUM TIME	30,940.00	30,940.00	0.00	0.00	30,940.00	100.00	0.00	773.50

**AIA Type Document**  
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Page 16 of 17

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

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

**APPLICATION NO:** 28  
**PERIOD TO:** 1/31/2022

**DISTRIBUTION**  
**TO:**  
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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
3033	CO #021 - CB HOOD CREDIT & VAIL FIELD MONUMENT	216.00	216.00	0.00	0.00	216.00	100.00	0.00	5.40
3034	CO #022 - PLANTING SOILS AND TREE REMOVAL	75,410.00	75,410.00	0.00	0.00	75,410.00	100.00	0.00	1,885.25
3035	CO #1054 - LEDGE, PREMIUM TIME, ABATEMENT, UNSUITABLES	222,634.00	222,634.00	0.00	0.00	222,634.00	100.00	0.00	5,565.85
3036	CO #023 - MASONRY GW CHANGES, ENTRY REVISIONS, IRR BF PREVENTER	5,326.00	5,326.00	0.00	0.00	5,326.00	100.00	0.00	133.15
3037	CO #24 - PLAYGROUND DRAINAGE, TEMP WALK, AND BIKE RACK RELOCATION	91,827.00	91,827.00	0.00	0.00	91,827.00	100.00	0.00	2,295.68
3038.1	CO #1056 - LEDGE REMOVAL FINAL	32,158.00	32,158.00	0.00	0.00	32,158.00	100.00	0.00	803.95
3038.2	CO #1056 - GUIGLI PT OCTBER	11,990.00	11,990.00	0.00	0.00	11,990.00	100.00	0.00	299.75
3038.3	CO #1056 - GUIGLI PT NOVEMBER FINAL	2,159.00	2,159.00	0.00	0.00	2,159.00	100.00	0.00	53.98
3038.4	CO #1056 - DMC PT NOVEMBER	6,391.00	6,391.00	0.00	0.00	6,391.00	100.00	0.00	159.78
3039.1	CO #025 - PR-116 VAIL FIELD MAINTENANCE SHEDS	67,940.00	53,753.45	0.00	0.00	53,753.45	79.12	14,186.55	1,343.84
3039.2	CO #025 - BASKETBALL COURT STRIPING	1,041.00	1,041.40	-0.40	0.00	1,041.00	100.00	0.00	26.03
3039.3	CO #025 - CCD #29 VAIL FIELD GATES <b>FBI PCO #428</b>	3,190.00	0.00	3,190.00	0.00	3,190.00	100.00	0.00	79.75
3040.1	CO #026 - HC RAMP AT U-8 FIELDS <b>FBI PCO #435</b>	2,951.00	0.00	2,951.00	0.00	2,951.00	100.00	0.00	73.78
3040.2	CO #026 - TEMP SIDEWALK AT DROPOFF <b>FBI PCO #442</b>	10,751.00	0.00	10,751.00	0.00	10,751.00	100.00	0.00	268.78

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**APPLICATION NO:** 28  
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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
TOTAL CONTRACT MODIFICATIONS		1,204,314.00	1,173,235.85	16,891.60	0.00	1,190,127.45	98.82	14,186.55	29,753.30
REPORT TOTALS		\$10,192,717.00	\$10,131,168.85	\$30,629.10	\$0.00	\$10,161,797.95	99.70	\$30,919.05	\$254,045.07



**Northbridge Elementary School  
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$105,000	\$100,916	\$100,916	\$0	\$100,916	\$4,084	\$4,084
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$65,500	\$55,357	\$55,357	\$0	\$55,357	\$10,143	\$10,143
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$85,000	\$59,447	\$59,447	\$0	\$59,447	\$25,553	\$25,553
8	Temp Heating	\$40,000	\$28,547	\$28,547	\$0	\$28,547	\$11,453	\$11,453
9	Temp Heating - Fuel Consumed	\$102,000	\$58,773	\$58,773	\$0	\$58,773	\$43,227	\$43,227
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporary Enclosures	\$45,000	\$7,136	\$7,136	\$0	\$7,136	\$37,864	\$37,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$10,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
15	Staging and Hoisting	\$124,000	\$109,780	\$109,780	\$0	\$109,780	\$14,220	\$14,220
16	Temporary Stairs	\$50,000	\$38,663	\$38,663	\$0	\$38,663	\$11,337	\$11,337
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$32,500	\$23,764	\$23,764	\$0	\$23,764	\$8,736	\$8,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$141,318	\$66,380	\$66,380	\$0	\$66,380	\$74,938	\$74,938
24	Safety Materials	\$110,000	\$89,547	\$89,381	\$166	\$89,547	\$20,453	\$20,453
25	Project and Site Traffic Signs	\$18,852	\$6,056	\$6,056	\$0	\$6,056	\$12,796	\$12,796
26	Debris Control, Removal, Dumpsters	\$204,000	\$127,610	\$126,704	\$906	\$127,610	\$76,390	\$76,390
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$3,344	\$3,344	\$0	\$3,344	\$656	\$656
30	Interim and Final Clean- Site and Building	\$832,366	\$782,292	\$782,292	\$0	\$782,292	\$50,074	\$50,074
31	COVID 19	\$250,000	\$160,859	\$160,859	\$0	\$160,859	\$89,141	\$89,141
	<b>Totals</b>	<b>\$2,315,736</b>	<b>\$1,738,083.45</b>	<b>\$1,737,011.03</b>	<b>\$1,072.42</b>	<b>\$1,738,083.45</b>	<b>\$577,652.55</b>	<b>\$577,652.55</b>



<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>24</b>				
<b>GR Description:</b>	<b>Safety Materials</b>				
<b>GR Original Value:</b>	<b>\$110,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52
Koopman Lumber	149560	4/2/2020	18	\$138.11	\$138.11
Koopman Lumber	165341	4/15/2020	18	\$168.18	\$168.18
American Safety	25963	5/11/2020	19	\$109.97	\$109.97
American Safety	25973	5/13/2020	19	\$65.88	\$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	\$900.00	\$900.00
Home Depot	Receipt	4/14/2020	19	\$159.00	\$159.00
Home Depot	Receipt	4/14/2020	19	\$58.24	\$58.24
Home Depot	Receipt	4/27/2020	19	\$187.45	\$187.45
Koopman Lumber	197899	5/6/2020	19	\$315.83	\$315.83
Koopman Lumber	207340	5/11/2020	19	\$18.05	\$18.05
Koopman Lumber	225318	5/19/2020	19	\$37.76	\$37.76
Koopman Lumber	231045	5/21/2020	19	\$120.59	\$120.59

Koopman Lumber	231056	5/21/2020	19	\$17.95	\$17.95
Pro Tool	5204169	4/30/2020	19	\$146.20	\$146.20
Pro Tool	5204170	4/30/2020	19	\$22.36	\$22.36
Pro Tool	5205425	5/18/2020	19	\$590.62	\$590.62
Geocomp	220983-09	6/12/2020	20	\$900.00	\$900.00
Geocomp	220983-07	4/20/2020	20	\$900.00	\$900.00
Grainger	9547904798	6/2/2020	20	\$62.41	\$62.41
Grainger	9555496182	6/9/2020	20	\$274.88	\$274.88
Grainger	9556178342	6/10/2020	20	\$89.88	\$89.88
Home Depot	Receipt	5/6/2020	20	\$221.46	\$221.46
Tri County	23451	6/22/2020	20	\$1,228.25	\$1,228.25
Grainger	9593840375	7/20/2020	21	\$138.84	\$138.84
Home Depot	Receipt	6/22/2020	21	\$127.26	\$127.26
Home Depot	Receipt	6/23/2020	21	\$250.67	\$250.67
Geocomp	220983-000010	7/20/2020	22	\$900.00	\$900.00
Geocomp	220983-000011	8/14/2020	22	\$900.00	\$900.00
Home Depot	7312020	7/31/2020	22	\$521.91	\$521.91
Koopman Lumber	359326	7/29/2020	22	\$115.42	\$115.42
Koopman Lumber	403727	8/27/2020	22	\$250.99	\$250.99
Pro Tool	5212067	7/23/2020	22	\$3,072.36	\$3,072.36
Pro Tool	5213316	7/31/2020	22	\$725.42	\$725.42
Pro Tool	5215319	8/24/2020	22	\$1,365.49	\$1,365.49
Koopman Lumber	436360	9/18/2020	23	\$288.28	\$288.28
Home Depot	Receipt	8/26/2020	23	\$173.41	\$173.41
Home Depot	Receipt	8/25/2020	23	\$272.27	\$272.27
Four Clovers	FBI2020-4	10/13/2020	24	\$387.45	\$387.45
Geocomp	22-0983-12	9/8/2020	24	\$900.00	\$900.00
Geocomp	22-0983-13	10/22/2020	24	\$900.00	\$900.00
Skips	Receipt	10/21/2020	24	\$2,369.00	\$2,369.00
Socha Signs	1718	10/5/2020	24	\$875.00	\$875.00
Home Dept	Receipts	N/A	24	\$500.85	\$500.85
Grainger	9703941873	11/2/2020	25	\$44.41	\$44.41
Grainger	9703937244	11/2/2020	25	\$30.20	\$30.20
Home Depot	Receipts	N/A	25	\$121.37	\$121.37
Koopman Lumber	501557	10/31/2020	25	\$80.86	\$80.86
Koopman Lumber	506933	11/4/2020	25	\$20.79	\$20.79
Koopman Lumber	508784	11/5/2020	25	\$93.16	\$93.16
Koopman Lumber	526249	11/17/2020	25	\$93.86	\$93.86
Koopman Lumber	529143	11/19/2020	25	\$248.59	\$248.59
Pro Tool	522122	10/28/2020	25	\$117.03	\$117.03
Pro Tool	5224521	11/20/2020	25	\$43.05	\$43.05
Pro Tool	5224985	11/25/2020	25	\$151.06	\$151.06
Pro Tool	5225006	11/25/2020	25	\$244.83	\$244.83
KMD Mech	COR #15	12/17/2020	26	\$728.00	\$728.00
Grainger	9731110913	11/30/2020	26	\$137.45	\$137.45
Home Depot	Receipts	Misc.	26	\$998.01	\$998.01
Koopman Lumber	546230	12/2/2020	26	\$55.43	\$55.43
Pro-Tool	5227513	12/22/2020	26	\$1,489.47	\$1,489.47
Four Clovers	FBI2021-2	1/21/2021	27	\$387.45	\$387.45
Geocomp	220983-14	11/6/2020	27	\$900.00	\$900.00
Geocomp	220983-15	12/22/2020	27	\$900.00	\$900.00
Geocomp	220983-16	1/11/2021	27	\$900.00	\$900.00
Koopman Lumber	614806	1/28/2021	27	\$81.12	\$81.12
Pro-Tool	5229451	1/14/2021	27	\$83.21	\$83.21
Pro-Tool	5228433	12/31/2020	27	\$43.05	\$43.05
Geocomp	220983-17	2/11/2021	28	\$900.00	\$900.00
Koopman Lumber	628722	2/10/2021	28	\$52.03	\$52.03
Geocomp	220983-018	3/15/2021	29	\$900.00	\$900.00
Home Depot	Receipts	N/A	29	\$1,533.92	\$1,533.92

Koopman Lumber	668165	3/16/2021	29	\$16.68	\$16.68
Mastermans	1102554112	2/26/2021	29	\$65.90	\$65.90
Tri County	26871	2/26/2021	29	\$265.28	\$265.28
Koopman Lumber	645394	2/24/2021	29	\$1,014.39	\$1,014.39
Koopman Lumber	649938	3/1/2021	29	\$8.49	\$8.49
Koopman Lumber	651347	3/2/2021	29	\$16.68	\$16.68
Geocomp	220983-19	4/12/2021	30	\$900.00	\$900.00
Home Depot	Reciept	3/22/2021	30	\$602.74	\$602.74
Home Depot	Reciept	3/19/2021	30	\$370.81	\$370.81
Koopman Lumber	725468	4/21/2021	30	\$304.42	\$304.42
Pro Equipment	4982214	4/1/2021	30	\$237.12	\$237.12
Pro-Tool	5237293	4/6/2021	30	\$160.30	\$160.30
Pro-Tool	5237766	4/9/2021	30	\$227.08	\$227.08
Pro-Tool	5236616	3/20/2021	30	\$422.06	\$422.06
Clovers	FBI2021-4	4/30/2021	31	\$312.25	\$312.25
Geocomp	220983-000020	5/13/2021	31	\$900.00	\$900.00
Home Depot	Receipts	N/A	31	\$507.19	\$507.19
iBeam Constr Camera	19571	5/14/2021	31	\$142.80	\$142.80
Koopman Lumber	746444	5/3/2021	31	\$33.98	\$33.98
Koopman Lumber	754336	5/7/2021	31	\$35.94	\$35.94
Koopman Lumber	43200	5/21/2021	31	-\$48.37	-\$48.37
Pro-Tool	1218090	4/29/2021	31	\$247.75	\$247.75
Pro-Tool	5242761	5/28/2021	31	\$155.73	\$155.73
Geocomp	220983-000021	6/10/2021	32	\$900.00	\$900.00
Home Depot	Receipts	N/A	32	\$268.11	\$268.11
Koopman Lumber	832836	6/15/2021	32	\$20.75	\$20.75
Koopman Lumber	4193950	6/18/2021	32	\$1,228.04	\$1,228.04
Koopman Lumber	849048	6/23/2021	32	\$150.10	\$150.10
Koopman Lumber	850637	6/24/2021	32	\$438.04	\$438.04
Pro-Tool	5244509	6/17/2021	32	\$436.31	\$436.31
Pro-Tool	5244508	6/17/2021	32	\$177.94	\$177.94
Home Depot	Receipts	N/A	33	\$370.96	\$370.96
Koopman Lumber	889372	7/21/2021	33	\$192.05	\$192.05
Pro-Tool	5245938	6/30/2021	33	\$63.33	\$63.33
Pro-Tool	5248299	7/27/2021	33	\$256.88	\$256.88
Geocomp	220983-000023	8/24/2021	34	\$900.00	\$900.00
Staples	Reciept	8/8/2021	34	\$140.68	\$140.68
Tri County	29525	8/16/2021	34	\$190.19	\$190.19
Koopman Lumber	948833	8/31/2021	34	\$94.52	\$94.52
Geocomp	220983-000022	7/23/2021	35	\$900.00	\$900.00
Home Depot	Receipts	N/A	35	\$375.11	\$375.11
Koopman Lumber	961984	9/9/2021	35	\$88.21	\$88.21
Koopman Lumber	968780	9/14/2021	35	\$52.03	\$52.03
Koopman Lumber	4909200	9/23/2021	35	\$17.94	\$17.94
Koopman Lumber	988679	9/27/2021	35	\$23.19	\$23.19
Koopman Lumber	989945	9/28/2021	35	\$9.83	\$9.83
Grainger	Receipt	10/14/2021	36	\$333.92	\$333.92
Koopman Lumber	5043110	10/11/2021	36	\$36.14	\$36.14
Home Depot	Receipts	10/30/2022	38	\$194.18	\$194.18
Home Depot	Receipts	N/A	39	\$166.17	\$166.17
				Previously Billed	\$89,381.06
				Allocated Amount	\$89,547.23
				Current Invoice	\$166.17
				Total billed to date	\$89,547.23
				Total GR Allocation Balance	\$20,452.77
				Total GR Billing Balance	\$20,452.77

<b>Project Name:</b>	Northbridge Elementary School				
<b>GR #:</b>	26				
<b>GR Description:</b>	Debris Control, Removal, Dumpsters				
<b>GR Original Value:</b>	\$204,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Waste Management	4439916	7/16/2019	10	\$75.00	\$75.00
Waste Management	4437384	8/1/2019	10	\$575.00	\$575.00
Waste Management	4448003	8/16/2019	10	\$75.00	\$75.00
Waste Management	4447-6	10/1/2019	12	\$674.75	\$674.75
Waste Management	4447-5	11/18/2019	13	\$705.00	\$705.00
Waste Management	0447-5	12/16/2019	15	\$575.00	\$575.00
Waste Management	0447-8	1/16/2020	15	\$575.00	\$575.00
Waste Management	0447-7	2/3/2020	16	\$1,150.00	\$1,150.00
Waste Management	0447-9	2/17/2020	16	\$1,265.85	\$1,265.85
Waste Management	0447-7	3/2/2020	17	\$2,375.00	\$2,375.00
Waste Management	0447-8	3/16/2020	17	\$2,731.05	\$2,731.05
Waste Management	4511143-0447-5	4/1/2020	18	\$1,158.55	\$1,158.55
Waste Management	4511420-0447-7	4/16/2020	18	\$1,150.00	\$1,150.00
Waste Management	4517954-0447-9	5/1/2020	19	\$1,365.65	\$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	\$1,725.00	\$1,725.00
Waste Management	4524213-0447-1	6/1/2020	20	\$2,301.90	\$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	\$1,150.00	\$1,150.00
Waste Management	4531378-0447-3	7/1/2020	21	\$2,355.10	\$2,355.10
Waste Management	4532652-0447-0	7/16/2020	21	\$1,180.40	\$1,180.40
Waste Management	4540156-0447-2	8/3/2020	22	\$2,300.00	\$2,300.00
Waste Management	4540796-0447-5	8/17/2020	22	\$2,495.52	\$2,495.52
Waste Management	4547404-0447-9	9/1/2020	23	\$4,905.52	\$4,905.52
Waste Management	4548308-0447-1	9/16/2020	23	\$4,643.57	\$4,643.57
Waste Management	4556622-0447-4	10/1/2020	24	\$5,730.00	\$5,730.00
Waste Management	4557552-0447-2	10/16/2020	24	\$4,939.41	\$4,939.41
Waste Management	4564698-0447-4	11/2/2020	25	\$4,983.62	\$4,983.62
Waste Management	4565135-0447-6	11/16/2020	25	\$3,674.82	\$3,674.82
Waste Management	4572096-0447-1	12/1/2020	26	\$3,832.66	\$3,832.66
Waste Management	4572767-0447-7	12/16/2020	26	\$3,239.03	\$3,239.03
Waste Management	4579883-0447-5	1/4/2021	27	\$423.51	\$423.51
Waste Management	4580533-0447-3	1/19/2021	27	\$2,225.15	\$2,225.15
Waste Management	4587456-0447-0	2/1/2021	28	\$2,228.08	\$2,228.08
Waste Management	4588121-0447-9	2/16/2021	29	\$2,302.16	\$2,302.16
Waste Management	4594493-0447-4	3/1/2021	29	\$2,023.00	\$2,023.00
Waste Management	4595184-0447-8	3/16/2021	29	\$3,112.70	\$3,112.70
Waste Management	4602094-0447-0	4/1/2021	30	\$4,893.24	\$4,893.24
Waste Management	4602506-0447-3	4/16/2021	30	\$5,485.72	\$5,485.72
Waste Management	4609393-0447-9	5/3/2021	31	\$4,450.00	\$4,450.00
Waste Management	4610376-0447-1	5/17/2021	31	\$4,100.00	\$4,100.00
Waste Management	4617040-0447-6	6/1/2021	32	\$4,600.00	\$4,600.00
Waste Management	4617937-0447-3	6/16/2021	32	\$4,600.00	\$4,600.00
Waste Management	4625035-0447-6	7/1/2021	33	\$3,008.95	\$3,008.95
Waste Management	6425643-0447-7	7/16/2021	33	\$4,520.90	\$4,520.90
Waste Management	4634894-0477-5	8/2/2021	34	\$4,763.40	\$4,763.40
Waste Management	4635317-0477-6	8/16/2021	34	\$2,300.00	\$2,300.00
Waste Management	4642049-0447-6	9/1/2021	35	\$1,381.80	\$1,381.80
Waste Management	4642691-0477-5	9/16/2021	35	\$575.00	\$575.00
Waste Management	4649401-0447-2	10/1/2021	36	\$688.05	\$688.05
Waste Management	4649988-0447-8	10/18/2021	36	\$1,725.00	\$1,725.00
Waste Management	4656520-0447-9	11/1/2021	37	\$1,163.30	\$1,163.00
Waste Management	4657168-0447-6	11/16/2021	37	\$1,150.00	\$1,150.00
Waste Management	4663361-0447-9	12/1/2022	38	\$1,076.19	\$1,076.19
FBI Adj.	N/A	N/A	38		\$0.30
Waste Management	4670649-0447-8	1/4/2022	39	\$906.25	\$906.25
Previously Billed					\$126,703.55
Allocated Amount					\$127,609.80
Current Invoice					\$906.25
Total billed to date					\$127,609.80
Total GR Allocation Balance					\$76,390.20
Total GR Billing Balance					\$76,390.20



#2524  
M02-221  
mc  
How does GR24  
get more done.

WEST SPRINGFIELD MA, PHONE (413) 731-9700  
BILL MURPHY STORE MANAGER

2662 00002 49268 11/28/21 12:20 PM  
SALE CASHIER SABELMARI

027541001235 BOTTLE WATER <A> 7.68N  
1/2 LITER WATER 24PK 16.98  
203.84  
044365024974 AUTO SHOVEL <A> 9.98  
SUNCAST TELESCOPING AUTO SHOVEL  
1001-386-237 GMSNWBRSR <A>  
GREASE MONKEY SNOW BRUSH ICE SCRAPER

SUBTOTAL 34.64  
SALES TAX 1.69  
TOTAL \$36.33  
XXXXXXXXXXXX8229 HOME DEPOT  
AUTH CODE 028755/0020488 USD\$ 36.33  
TA

FONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

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

2021 PRO XTRA SPEND 11/27: \$63,678.23  
INCLUDES:  
2021 PROXTRA SAVINGS 11/27: \$880.32

As of 11/28/2021 your Paint Rewards  
level is Silver; Spend 1839.57 more in  
qualifying paint purchases to earn Gold  
(20.0% off) on select paint items.

Get the CREDIT LINE your business needs  
with The Home Depot Commercial Credit.  
Apply and SAVE UP TO \$100  
on your first purchase.  
Learn more: homedepot.com/credit

2662 11



#2524  
M02-221  
mc  
How does GR24  
get more done.

NOW HIRING APPLY @ CAREERS.HOMEDPT.COM  
MGR: JESSICA MEANEY

2678 00001 04737 12/05/21 01:30 PM  
SALE CASHIER ZARIAH

030699723928 PARACORD <A> 5.75  
PARACORD POLY PRO WHITE 1/8 IN X 50'  
MAX REFUND VALUE \$5.18  
030699732265 MASON LINE <A> 9.50  
#18X425' TWISTED MASON LINE  
MAX REFUND VALUE \$8.55  
070798181014 ACRYL CAULK <A> 3.18  
ALEX PLUS WHITE 10.1 OZ  
MAX REFUND VALUE \$2.86  
028756957348 SILICONE <A> 5.98  
GE SIL I ALL PURP WHITE 10.1 OZ  
MAX REFUND VALUE \$5.38  
032167220083 BLKGRAPHIT <A> 4.48  
BLASTER 5.50Z GRAPHITE DRY LUBE BLK  
MAX REFUND VALUE \$4.03  
079567490005 WD-403 OZ <A> 3.48  
WD-40 30Z MP LUBE & PENETRANT  
MAX REFUND VALUE \$3.13  
764666711723 NMTD8121 <A> 12.98  
PT 8 X 1/2" SD MOD TRUSS SCRW 1LB  
MAX REFUND VALUE \$11.69  
027541001235 BOTTLE WATER <A>  
1/2 LITER WATER 24PK 7.68N  
203.84  
MAX REFUND VALUE \$6.91/2

Cust. Satisfaction -5.30  
53.03 10.00 Percent Off  
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 47.73  
SALES TAX 2.55  
TOTAL \$50.28  
XXXXXXXXXXXX8229 HOME DEPOT USD\$ 50.28  
TA  
AUTH CODE 005526/3010188





**How doers <sup>GR24</sup> get more done™**

NOW HIRING APPLY @ CAREERS.HOMEDept.COM  
MGR: JESSICA MEANEY

2678 00025 43833 12/12/21 12:54 PM  
SALE CASHIER MARC

051141919768 EXTRME TPE <A> 8.88  
SCOTCH VHB EXTREME MOUNTING TAPE 60  
076308913427 414STMP <A> 20.88  
3M VHB EXTREME DBL SIDED TAPE STRIPS

SUBTOTAL 29.76  
SALES TAX 1.86  
TOTAL \$31.62

XXXXXXXXXXXX8229 HOME DEPOT

AUTH CODE 012705/6250010 USD\$ 31.62  
TA

FONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

**PRO XTRA MEMBER STATEMENT**

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

2021 PRO XTRA SPEND 12/11: \$67,648.94  
INCLUDES:  
2021 PROXTRA SAVINGS 12/11: \$973.62

As of 12/12/2021 your Paint Rewards level is Silver; Spend 1387.74 more in qualifying paint purchases to earn Gold (20.0% off) on select paint items.

Get the CREDIT LINE your business needs with The Home Depot Commercial Credit. Apply and SAVE UP TO \$100 on your first purchase.  
Learn more: homedepot.com/credit

2678 12/12/21 12:54 PM



2678 25 43833 12/12/2021 6263

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 12/12/2022

\*\*\*\*\*  
**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: WTT 90633 87980  
PASSWORD: 21612 87955

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.



**How doers <sup>GR24</sup> get more done™**

NOW HIRING APPLY @ CAREERS.HOMEDept.COM  
MGR: JESSICA MEANEY

2678 00025 46836 12/19/21 01:50 PM  
SALE CASHIER MARC

027541001235 BOTTLE WATER <A> 7.68N  
1/2 LITER WATER 24PK 8.47  
203.84  
644323999513 3PK ORGNIZ <A>  
HUSKY 3 PACK ORGANIZER 22.97  
045242344611 CLRPCHS (3PK) <A>  
MILWAUKEE MULTI-COLOR ZIP POUCH 3PK  
030699443345 SPRING LINK <A>  
SPRING LINK 5/16X3 ASORTD CAMO 6.45  
302.15

SUBTOTAL 45.57  
SALES TAX 2.37  
TOTAL \$47.94

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 47.94  
TA  
AUTH CODE 019229/9250032

FONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

**PRO XTRA MEMBER STATEMENT**

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

2021 PRO XTRA SPEND 12/18: \$69,441.24  
INCLUDES:  
2021 PROXTRA SAVINGS 12/18: \$1,043.62

As of 12/19/2021 your Paint Rewards level is Silver; Spend 1352.05 more in qualifying paint purchases to earn Gold (20.0% off) on select paint items.

Get the CREDIT LINE your business needs with The Home Depot Commercial Credit. Apply and SAVE UP TO \$100 on your first purchase.  
Learn more: homedepot.com/credit

2678 12/19/21 01:50 PM



2678 25 46836 12/19/2021 2007

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 12/19/2022

\*\*\*\*\*  
**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: WTT 96639 93986





# INVOICE

Page 1 of 2

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

12/16/21-12/31/21

01/04/2022

4670649-0447-8

2524  
02-090m  
GR24  
23194

## How To Contact Us

Visit **wm.com**

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



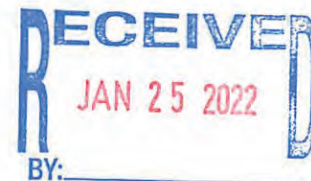
Customer Service:  
(800) 972-4545

## Your Payment Is Due

**02/03/2022**

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

## Your Total Due

**\$906.25**

## Previous Balance

2,226.19

+

## Payments

(2,226.19)

+

## Adjustments

0.00

+

## Current Invoice Charges

906.25

=

## Total Account Balance Due

**906.25**

## DETAILS OF SERVICE

### Details for Service Location:

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

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	12/16/21	268813	1.00	598.00
CAN REMOVED				0.00
EXCESS OF 5 TONS			3.12	308.25
RECORD TONNAGE ONLY			8.12	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>906.25</b>
<b>Total Current Charges</b>				<b>906.25</b>

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



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

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

## Invoice Date

01/04/2022

## Invoice Number

4670649-0447-8

## Customer ID

(Include with your payment)

22-31860-33002

## Payment Terms

Total Due by 02/03/2022

## Total Due

\$906.25

## Amount



0447000223186033002046706490000009062500000090625 2

0005340 01 AB 0.458 \*\*AUTO T4 0 7360 01104-321910 -C04-P05345-11

I0447061



FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD MA 01104-3219



Remit To:



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

THINK GREEN®



447-0859046-0447-8



## 5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at [wm.com/myaccount](http://wm.com/myaccount).

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use [wm.com](http://wm.com) or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

## HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
<b>Visit <a href="http://wm.com">wm.com</a></b> <small>To set up your online profile, sign up for paperless billing, manage your account, view holiday schedules, pay your bill or schedule a pickup.</small> Customer Service (866) 964-4458		<b>August 19, 2017</b> <small>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount with a minimum charge of \$1.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>		<b>\$124.73</b> <small>If payment is received after 08/19/2017: <b>\$126.60</b>            See reverse for important messages.</small>	
<b>2</b> Current Balance 71.2	<b>+</b> Payments (97.12)	<b>+</b> Adjustments 0.00	<b>+</b> Current Charges 124.73	<b>= Total Due</b> 124.73	
Details for Service Location: 311 Jackson Street, Stockton CA 95205		Customer ID: 2-92290-00885 PO Number: 45693			
Description	Date	Ticket	Quantity	Amount	
96 Total	07/01/17		1.00	90.00	
96 Other Recycle	07/01/17		1.00	0.00	
96 Pickup Service	07/01/17	5534	1.00	15.00	
Fuel/Environmental Charge				19.73	
<b>Total Current Charges</b>				<b>124.73</b>	

1

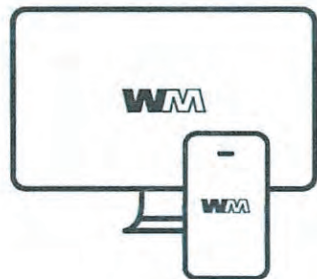
States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3

Service location details the total current charges of this invoice.



## Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at [wm.com](http://wm.com) or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to [RMCbankruptcy@wm.com](mailto:RMCbankruptcy@wm.com) or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



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

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$31,189.00	\$31,189.00	\$0.00	\$31,189.00	\$18,811.00	\$18,811.00
5	Soil Amendments	\$25,000.00	\$20,461.00	\$20,461.00	\$0.00	\$20,461.00	\$4,539.00	\$4,539.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$23,512.00	\$23,512.00	\$0.00	\$23,512.00	\$988.00	\$988.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$222,360.00	\$222,360.00	\$0.00	\$222,360.00	\$127,640.00	\$127,640.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$70,563.00	\$70,563.00	\$0.00	\$70,563.00	\$79,437.00	\$79,437.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$20,226.00	\$20,226.00	\$0.00	\$20,226.00	\$147,126.00	\$147,126.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$35,551.00	\$0.00	\$35,551.00	\$64,449.00	\$64,449.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$147,400.00	\$0.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$90,983.00	\$90,983.00	\$0.00	\$90,983.00	\$59,017.00	\$59,017.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$349,619.54	\$349,619.54	\$0.00	\$349,619.54	\$50,380.46	\$50,380.46
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$10,367.00	\$10,367.00	\$0.00	\$10,367.00	\$39,633.00	\$39,633.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$74,000.00	\$74,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$39,411.00	\$39,411.00	\$0.00	\$39,411.00	\$10,589.00	\$10,589.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$38,961.00	\$33,195.00	\$0.00	\$33,195.00	\$11,039.00	\$16,805.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
36	Weekend PT	\$300,000.00	\$230,538.00	\$222,815.00	\$7,723.00	\$230,538.00	\$69,462.00	\$69,462.00
	<b>Totals</b>	<b>\$3,366,204.00</b>	<b>\$2,160,877.54</b>	<b>\$2,147,388.54</b>	<b>\$7,723.00</b>	<b>\$2,155,111.54</b>	<b>\$1,205,326.46</b>	<b>\$1,211,092.46</b>

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>Scope Hold #:</b>	<b>36</b>				
<b>Scope Hold Description:</b>	<b>Weekend PT</b>				
<b>Scope Hold Value:</b>	<b>\$300,000.00</b>				
<b>Vendor</b>	<b>Description</b>	<b>FBI Tracking #</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Bass	PCO 179	1042	27	\$2,237.00	
WJGEI	PCO 178	1043	27	\$26,672.00	
Bass	PCO 200	1047	29	\$9,220.00	
WJGEI	PCO 199	1047	29	\$28,665.00	
Bass	PCO 251	1049	31	\$7,132.00	
WJGEI	PCO 247	1049	32	\$29,898.00	
Guigli	PCO 254	1049	32	\$1,875.00	
WJGEI	PCO 258	1049	32	\$2,184.00	
Bass	PCO 263	1050	32	\$8,296.00	
CJM	PCO 268	1051	33	\$3,080.00	
Gen Wood	PCO 312	1051	34	\$3,902.00	
Bass	PCO 295	1052	34	\$8,398.00	
CJM	PCO 349	1052	34	\$18,732.00	
Guigli	PCO 361	1052		\$17,682.00	
CJM	PCO 373	1053		\$1,768.00	
H Carr	PCO 256	1053		\$3,919.00	
Bass	PCO 384	1053		\$4,163.00	
KMD	PCO 392	1053		\$2,079.00	
Guigli	PCO 399	1054		\$11,624.00	
Guigli	PCO 402	1054		\$3,843.00	
EDI	PCO 431	1055	38	\$5,878.00	
Guigli	PCO 439			\$12,590.00	
Guigli	PCO 443			\$2,267.00	
Guigli	PCO 444			\$6,711.00	
EDI	PCO 454	1057	39	\$7,723.00	
Bass	PCO 179	1042	27		\$2,237.00
WJGEI	PCO 178	1043	27		\$26,672.00
Bass	PCO 200	1047	30		\$9,220.00
Bass	PCO 251	1049	31		\$7,132.00
Bass	PCO 263	1050	32		\$8,296.00
WJGEI	PCO 247	1049	32		\$29,898.00
WJGEI	PCO 258	1049	32		\$2,184.00
Guigli	PCO 254	1049	32		\$1,875.00
CJM	PCO 268	1051	33		\$3,080.00
Gen Wood	PCO 312	1051	34		\$3,902.00
Bass	PCO 295	1052	34		\$8,398.00
CJM	PCO 349	1052	34		\$18,732.00
Bass	PCO 384	1053	35		\$4,163.00
H Carr	PCO 256	1053	35		\$3,919.00
KMD	PCO 392	1053	35		\$2,079.00
CJM	PCO 373	1054	36		\$1,768.00

Guigli	PCO 399	1054	36		\$11,624.00
Guigli	PCO 402	1054	36		\$3,843.00
Guigli	PCO #439	1056	38		\$12,590.00
Guigli	PCO #443	1056	38		\$2,267.00
Guigli	PCO #444	1056	38		\$6,711.00
WJGEI	PCO #199	1047	38		\$28,665.00
Guigli	PCO #361	1052	38		\$17,682.00
EDI	PCO #431	1055	38		\$5,878.00
EDI	PCO 454	1057	39		\$7,723.00
Previously Billed					\$222,815.00
Allocated Amount					\$230,538.00
Current Invoice					\$7,723.00
Total billed to date					\$230,538.00
Total Scope Hold Allocation Balance					\$69,462.00
Total Scope Hold Billing Balance					\$69,462.00



# THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

## WHITINSVILLE, MASSACHUSETTS



### SCHOOL BUILDING COMMITTEE MEETING

### FEBRUARY 15, 2022



Massachusetts School Building Authority  
*Funding Affordable, Sustainable, and Efficient Schools in Partnership with Local Communities*



# AGENDA

1. Call to Order
2. Attendance
3. Statement of Audio and Video Recording
4. Public Comment

Comments for this meeting may be emailed in advance of the 6:30 p.m. start time to [sbc@nps.org](mailto:sbc@nps.org).

*All comments will be recorded in the record, and all attempts will be made to mention them live during the meeting. Any emails received during the meeting before the public comment period ends will also be attempted to be mentioned.*

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. FF&E Update
8. Construction Update
9. New or Old Business
10. Committee Questions
11. Next Meeting: March 22, 2022
12. Adjourn





- All smaller Equipment has been delivered except long lead musical instruments.
- A few larger items are back-ordered.
  - Motorized Changing Tables. Delivered but (2) damaged; reordered, 16-week lead time
  - Scissor Lift – March 2022
  - Husqui ZT Mower – no new update
  - JD Tractor – May 2022?
- Last furniture items have been delivered and installed.
- Furniture vendors continue to work on warranty items:
  - Maker Space stools – complete replacement
  - Wiggle Stools – broken, warranty item
  - Low Rocking Chairs – padding delaminating, warranty

## FF&E UPDATE



***Final number for PO FFE 067 (R3)–  
Added Installation Charges, \$2,223.50  
Adjusting table heights scope removed.  
(was \$5,550)***





# FF&E UPDATE

Two more Equipment PO's this month:

- PO FFE 070 – Lakeshore Learning Materials:  
(61) pocket charts for computer mice -  
\$1,682.99
- PO FFE 071 – Sweetwater Music & Audio:  
mixing board for Platform (Stage) mics:  
\$529.99



***Requesting a vote to authorize these POs***  
***Budget remaining including these items: \$34,974.46***



# FIXTURES AND EQUIPMENT BUDGET SUMMARY UPDATE

<b>Total Original Budget</b>	<b>\$1,648,000.00</b>
<b>Transfer of Funds from TECH</b>	<b>+\$145,000.00</b>
<b>Revised Budget</b>	<b>\$1,793,000.00</b>
<b>Total Programmed/Committed*</b>	<b>\$1,758,025.54</b>
<b>Funds Remaining</b>	<b>\$34,974.46</b>

*\* Total of all Purchase Orders signed and committed by District, Numbers 001 – 071, from PO Completion Log.*



# TECHNOLOGY BUDGET SUMMARY UPDATE

Total Original Budget	\$1,854,000.00
Transfer of Funds to FF&E	-\$145,000.00
Remaining Budget	\$1,709,000.00
Total Programmed/Committed*	\$1,699,124.54
Funds Remaining	<b>\$9,875.46</b>

- *Total of all Purchase Orders signed and committed by District, Numbers 001 – 021, from PO Completion Log.*

***UNCHANGED FROM LAST MONTH***



# CONSTRUCTION UPDATE

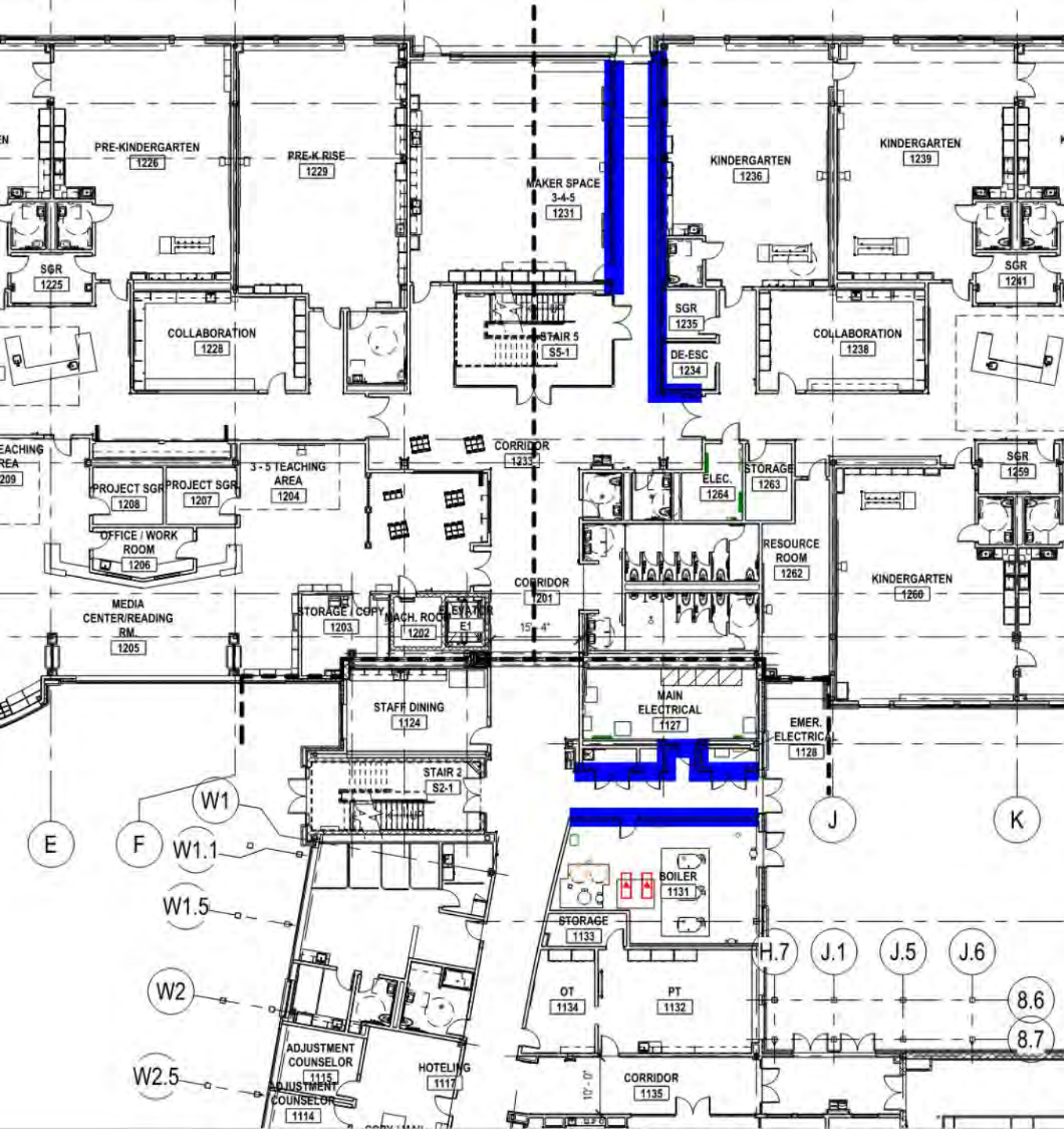


**FONTAINE BROS., INC.**

CONSTRUCTION MANAGERS  
GENERAL CONTRACTORS

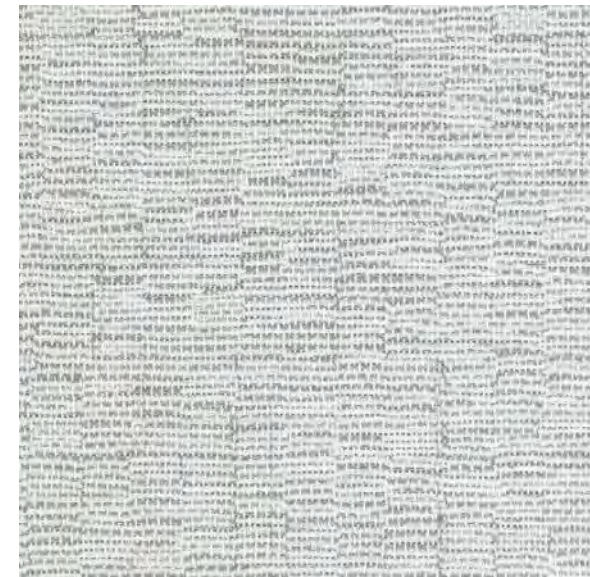






# CONSTRUCTION UPDATE

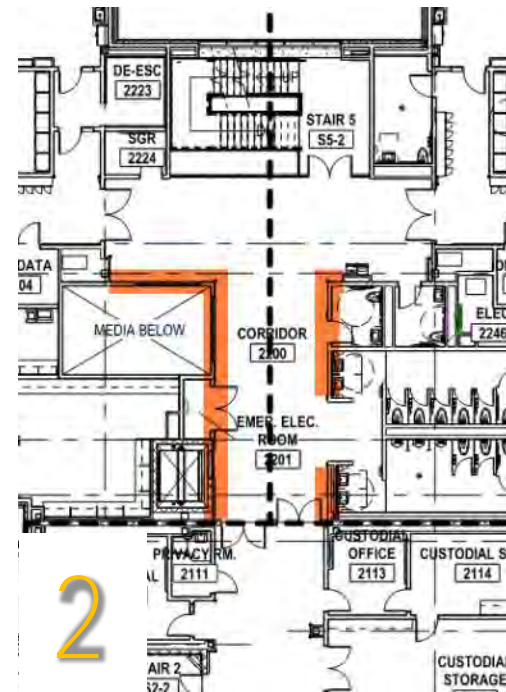
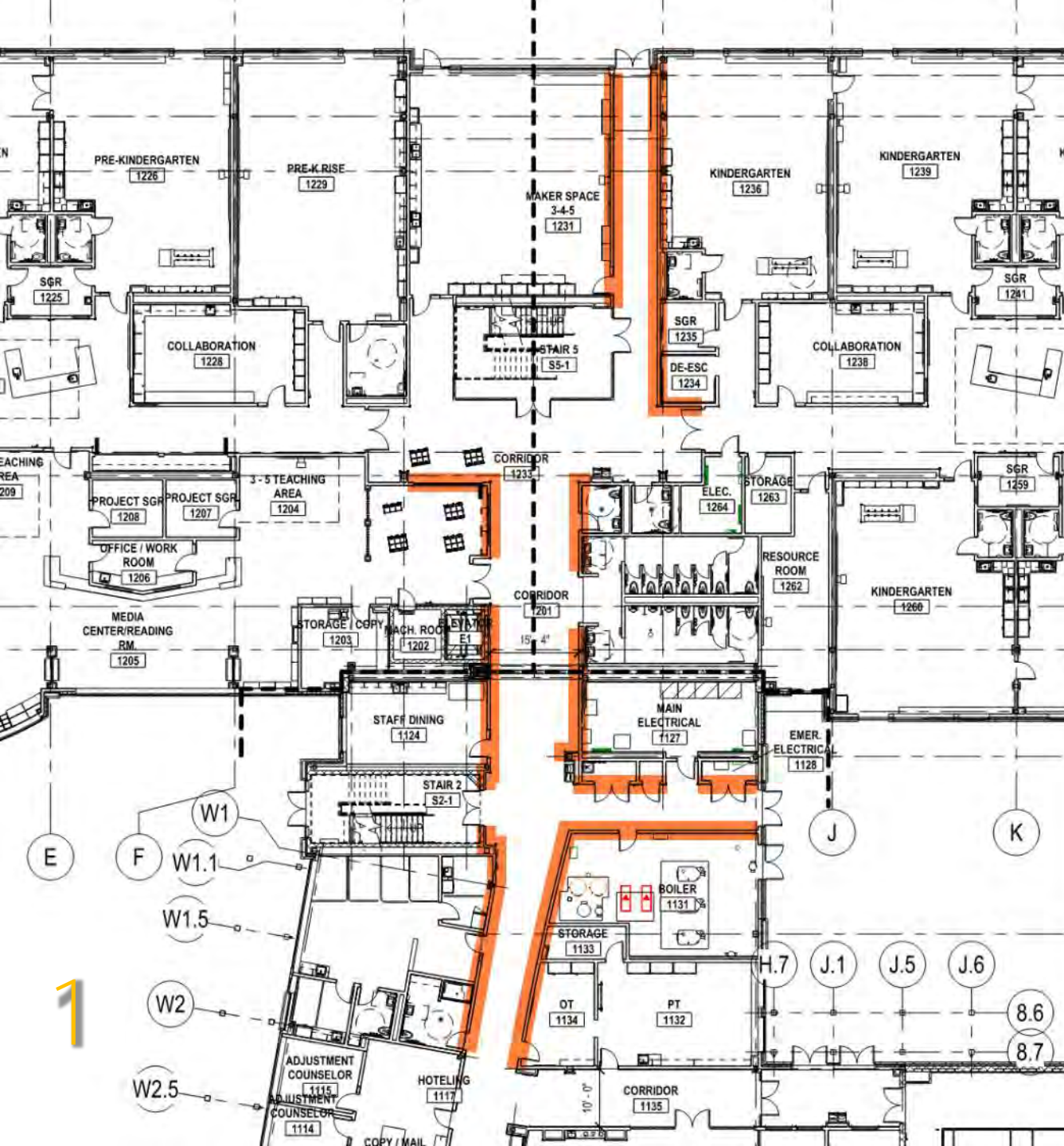
CCD #42 – Protective Fabric  
Wallcovering and maple chair rail  
trim: \$27,412





# CONSTRUCTION UPDATE

CCD #42 R1 – Maple wainscot  
paneling and trim, same detail as  
main lobby \$98,050





# CONSTRUCTION UPDATE



CCD #42 R1 – Maple wainscot  
paneling and trim, same detail as  
main lobby      \$98,050



SITE OVERVIEW:

Vail Field nearly completed  
12/15

CONSTRUCTION UPDATE





# CONSTRUCTION UPDATE

SITE DRAINAGE:  
RED: Contour Lines  
BLUE: water flow  
direction





# CONSTRUCTION UPDATE



Winter silt fencing and  
straw wattles: stormwater  
protection

1/16/22





# CONSTRUCTION UPDATE



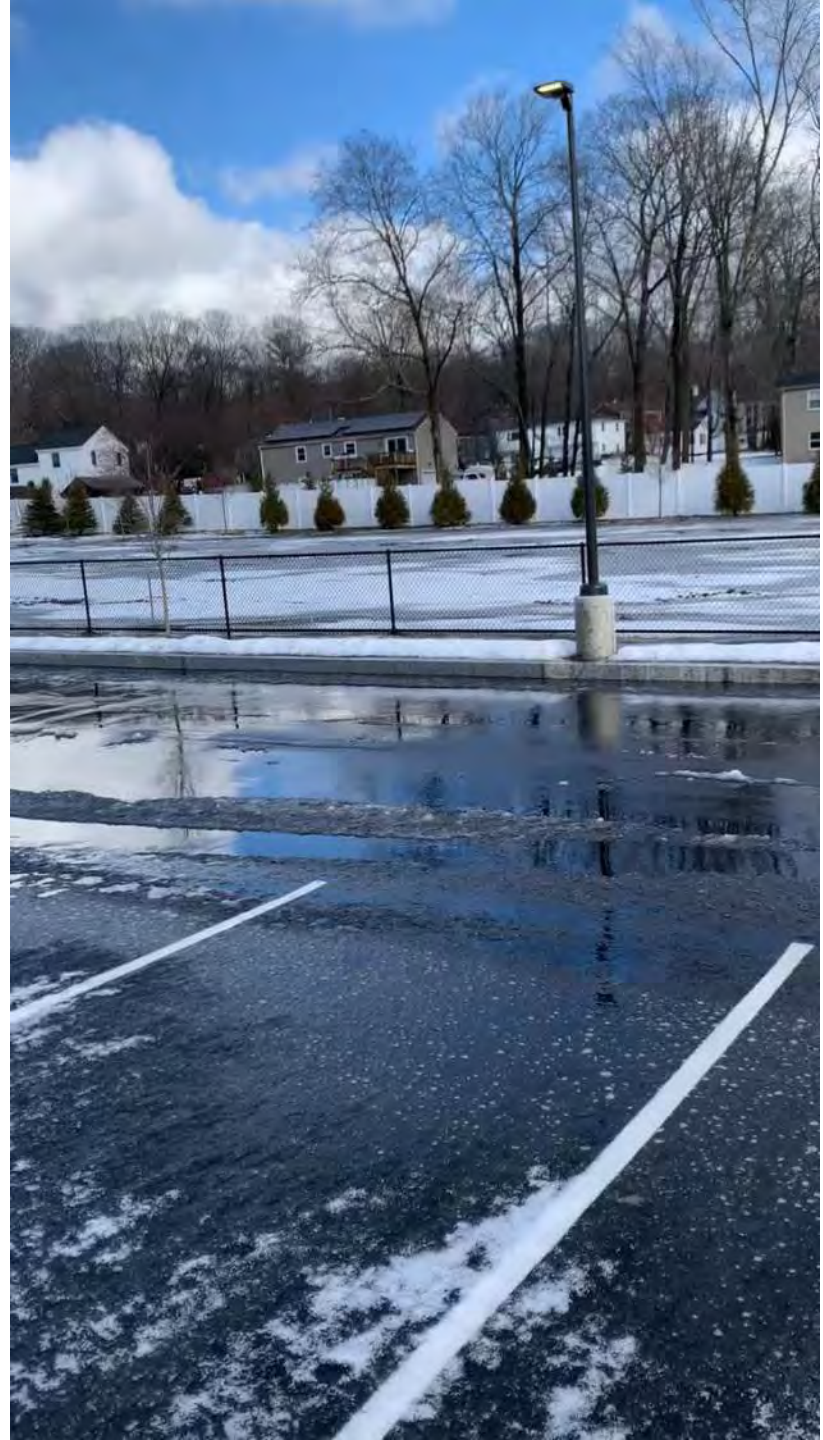
Winter silt fencing:  
stormwater  
protection  
1/16/22





Video of snow thaw runoff  
after extra straw wattles added.

CONSTRUCTION UPDATE





# CONSTRUCTION UPDATE



Early February conditions – ice at corner





# CONSTRUCTION UPDATE

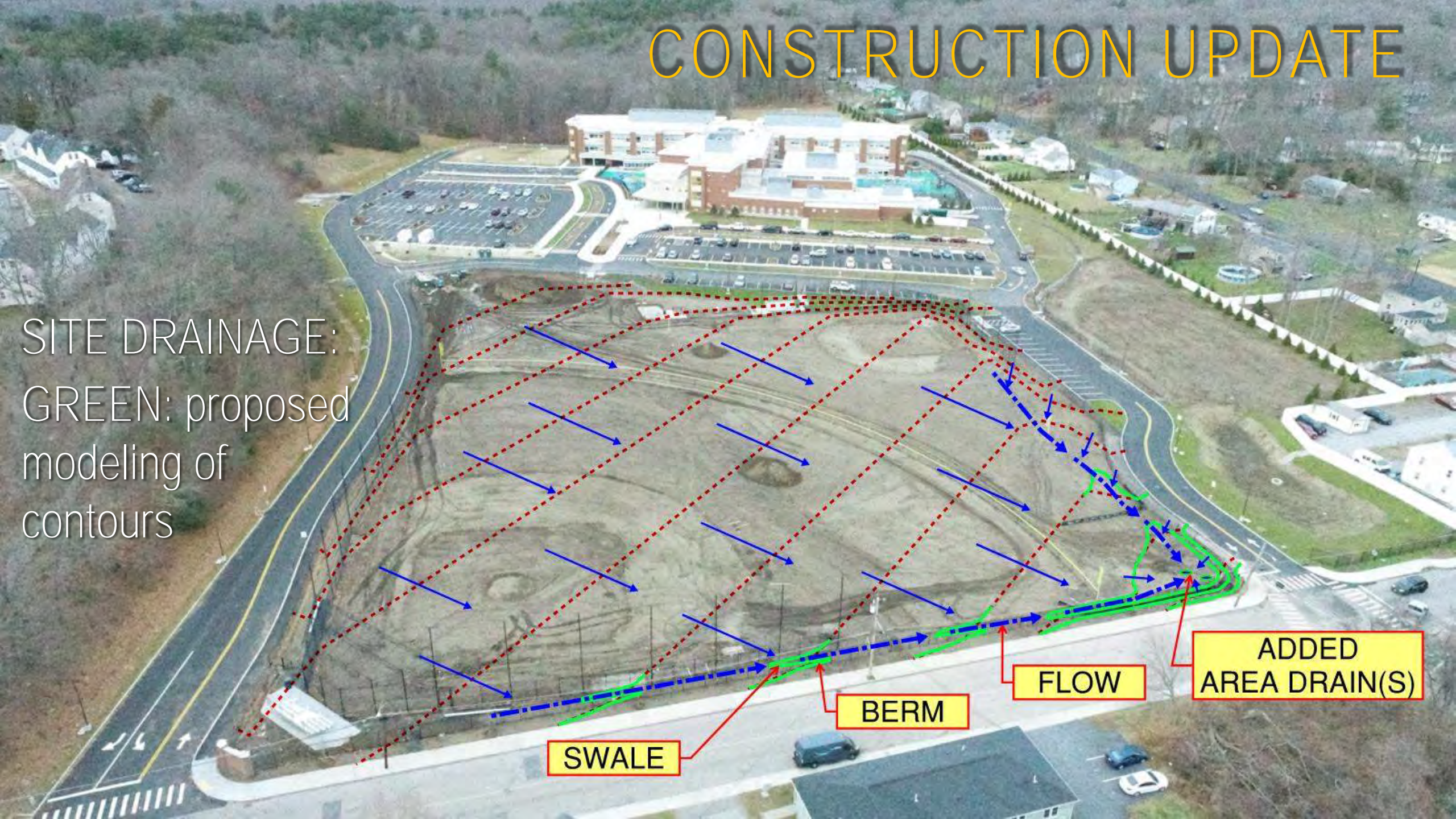
SITE DRAINAGE:  
RED: Contour Lines  
BLUE: water flow  
direction





# CONSTRUCTION UPDATE

SITE DRAINAGE:  
GREEN: proposed  
modeling of  
contours



SWALE

BERM

FLOW

ADDED  
AREA DRAIN(S)





# CONSTRUCTION UPDATE

Added grate inlet to top of manhole structure. May add another one – Civil Engineer is studying.





# QUESTION AND ANSWER

