

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	6/15/21
Re:	School Building Committee Meeting	Meeting No:	74
Location:	High School Media Center	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
✓	Joseph Strazzulla	Chairman, School Building Committee	Voting Member
✓	Melissa Walker	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	
✓	David Fontaine, Jr	Fontaine Bros, CM	
✓	Rob Day	Fontaine Bros, CM	
✓	Tony Dias	SMMA, OPM	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
74.1	Record	Call to Order, 6:30 PM, meeting opened.
74.2	Record	J. Strazzulla announced the meeting will be video and audio recorded with live broadcast and future re-broadcast.
74.3	Record	J. Strazzulla introduced B. Paulhus as a new member of the SBC representing the School Committee.
74.4	Record	A motion was made by M. LeBrasseur and seconded by A. Cannon to appoint S. Gogolinski as Vice-Chair of the SBC. No discussion, motion passed unanimous.
74.5	Record	Public Comment – None
74.6	Record	A motion was made by M. LeBrasseur and seconded by A. Cannon to approve the 5/18/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
74.7	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 5/30/21, attached, for the Total Project Budget.
74.8	Record	<p>Warrant No. 54 was reviewed.</p> <p>A motion was made by M. LeBrasseur and seconded by J. Lundquist to approve Warrant No. 54. No discussion, motion passed unanimous.</p>
74.9	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 19, dated 6/7/21 in the amount of \$41,363.00, 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"> G. Simmons asked where is the heat-traced piping located in PCO 269? <i>T. Hengelsberg indicated the heat-traced piping is comprised of heating piping to the cabinet unit heater, domestic water piping to the sink and roof drain piping located above the entry porticos. The piping is insulated and above an insulated ceiling with AVB, in an unheated plenum.</i> G. Simmons asked how will the District know if the heat trace is working? <i>T. Hengelsberg indicated the heat-trace is tied to the BMS system.</i> J. Lundquist asked if the heat-trace work was completed? <i>T. Hengelsberg indicated yes, the heat-trace work is complete.</i> <p>A motion was made by S. Gogolinski and seconded by S. Pollock to approve Change Order No. 19, dated 6/7/21 in the amount of \$41,363.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
74.10	Record	<p>T. Hengelsberg reviewed the FFE Equipment final PO amounts and Change Orders to the \$421,315.00 approved by the SBC at the 5/18/21 meeting, attached. The FFE User Group requests the \$421,315.00 be increased. T. Hengelsberg to determine the exact amount of the increase.</p> <p>A motion was made by A. Cannon and seconded by M. LeBrasseur to increase the \$421,315.00 to accommodate the final PO amounts and Change Orders with final amount to be determined by T. Hengelsberg. No discussion, motion passed unanimous.</p>

Item #	Action	Discussion
		<i>Post Script: After review by T. Hengelsberg, it has been determined that no increase is required above the \$421,315.00, for the final PO amounts and Change Orders.</i>
74.11	G. Simmons	<p>T. Hengelsberg and G. Simmons reviewed the requested John Deere snow plow unit in the amount of \$46,471 and the Husqvarna grass mowing unit in the amount of \$4,303 and recommend approval under the FFE Equipment budget.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. A. Cannon asked what is currently done at the existing Balmer and NES and can the existing equipment be used at the new school? <i>G. Simmons indicated there is no grass at NES and since he has been here, the grass has not been cut at the existing Balmer. The two trucks at the Middle School plow the schools.</i> 2. J. Lundquist asked is the John Deere snow plow wide enough for the sidewalks? <i>G. Simmons indicated yes.</i> 3. J. Lundquist asked is the John Deere snow plow was diesel or gas powered? <i>G. Simmons indicated the unit is gas-powered and he will store gas in 5-gallon containers in the proposed garage building for fill-up.</i> 4. J. Lundquist asked what is the lead time for the John Deere snow plow? <i>G. Simmons will research and provide direction to the Committee.</i> <p>The decision on approving the units is deferred until next meeting.</p>
74.12	T. Hengelsberg R. Day	<p>T. Hengelsberg reviewed the size and location of a proposed garage building to house the snow plow and mower units, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. M. LeBrasseur asked if any additional pavement will be required? <i>T. Hengelsberg indicated yes, a small amount of additional paving will be required.</i> 2. J. Strazzulla asked if the garage could be installed this fall, providing pricing is approved at the next meeting? <i>T. Hengelsberg indicated the manufacturer had indicated fall is possible.</i> 3. S. Gogolinski asked if the equipment can be stored outside until the garage is constructed? <i>G. Simmons indicated yes.</i> 4. J. Lundquist asked will the electric power come from the new school? <i>R. Day will review the location of an empty electric conduit installed for the proposed well irrigation system for possible re-purposing to avoid delay in final roadway paving.</i> 5. J. Lundquist recommended installing an empty conduit under time and expense if the irrigation conduit does not work to avoid final paving delay. <p>The Committee requests D&W and FBI to develop pricing for the garage for approval at the next Committee meeting.</p>

Item #	Action	Discussion
74.13	T. Hengelsberg R. Day	J. Seeley reviewed the meeting with Parks and Recreation, Northbridge Junior Baseball League, Adam Gaudette and J. Strazzulla on 5/19/21 to review the scope of the Snack Shed. Northbridge Junior Baseball League indicated they would not be doing any cooking and the shed as currently designed will suit their needs. After discussion, it was decided to provide as large a pre-manufactured shed as possible, that can be shipped and installed by the manufacturer. T. Hengelsberg to contact manufacturers and provide direction to FBI for pricing for next meeting.
74.14	Committee	T. Hengelsberg reviewed the Dedication Plaque options, attached. Committee Discussion: <ol style="list-style-type: none"> 1. Font to be Times New Roman. 2. Add B. Paulhus and J. Healy. 3. Committee to provide any comments on name spelling to J. Seeley prior to next meeting.
74.15	Record	T. Hengelsberg reviewed the Temporary Circulation Diagram, attached.
74.16	J. Seeley Gaudette	J. Seeley reviewed the 10-20 Overlook Street property Right of Entry and Release Agreement and their request to add two gates in the fence at their property line and FBI PCO 277, dated 5/13/21 in the amount of \$4,181, both attached. Committee Discussion: <ol style="list-style-type: none"> 1. K. Ross has concerns if children would be riding their bikes down the hill from the gates. 2. M. LeBrasseur asked if there are gates there now? <i>T. Dias indicated no, there are openings cut in the existing chain link fence fabric.</i> 3. J. Strazzulla indicated he would be happy to meet with the landowner to better understand why the gates are being requested. <p>The Committee decided to not approve the gates. J. Seeley to follow-up with A. Gaudette on revising the Right of Entry and Release Agreement.</p>
74.17	J. Seeley A. Gaudette	J. Seeley to follow-up with A. Gaudette on notifying the 5-7 Crescent Street property owner of their encroachment onto Town property.
74.18	Record	R. Day indicated the Temporary Certificate of Occupancy has been issued this day by the Town. J. Seeley reviewed the Certificate of Substantial Completion for Phase 1A/B, dated 6/15/21, attached. A motion was made by S. Gogolinski and seconded by M. LeBrasseur to approve Certificate of Substantial Completion for Phase 1A/B, dated 6/15/21 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
74.19	Record	R. Day reviewed the Construction Progress, attached.
74.20	Time Capsule Working Group	M. LeBrasseur indicated the Time Capsule Working Group will provide an update at the next Committee meeting.

Project: New W. Edward Balmer Elementary School

Meeting Date: 6/15/21

Meeting No.: 74

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Item #	Action	Discussion
74.21	Building Dedication Working Group	J. Strazzulla indicated the Building Dedication Working Group will provide an update at the next Committee meeting.
74.22	Record	Committee Questions - none
74.23	J. Strazzulla	Old or New Business 1. J. Strazzulla will organize building tours for Town officials in mid-late July.
74.24	Record	Next SBC Meeting: 7/20/21 at 6:30pm.
74.25	Record	A Motion was made by A. Cannon and seconded by J. Lundquist to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 54, Change Order No. 19, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Dedication Plaque options, Temporary Circulation Diagram, 10-20 Overlook Street property Right of Entry and Release Agreement, PCO 277, Substantial Completion for Phase 1A/B, 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: High School Media Center
 427 Linwood Avenue, Whitinsville, MA

Project No.: 17020
 Meeting Date: 6/15/2021
 Meeting No: 74
 Time: 6:30pm

Distribution: Attendees, (MF)

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

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Tony DIAS adiaz@smma.com

Agenda

Project:	New Northbridge Elementary School	Project No.:	17020
Re:	School Building Committee Meeting	Meeting Date:	6/15/2021
Meeting Location:	High School Media Center and Remote Locations	Meeting Time:	6:30 PM
Prepared by:	Joel G. Seeley	Meeting No.	74
Distribution:	Committee Members (MF)		

1. Call to Order
2. Statement regarding Governor Baker's March 10, 2020 Order Suspending Certain Provisions of the Open Meeting Law
3. Attendance
4. Statement of Audio and Video Recording
5. Public Comment

Comments for this meeting may be emailed in advance of the 6:30 p.m. start time to 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.

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. FF&E Procurement Update
 - Tractor and Snowplow Update
 - Outdoor Storage Building Update
9. Construction Update
 - Dedication Plaque
 - Overlook Street Properties Update
 - Additional Gates
 - Snack Shed Update
10. Time Capsule Working Group Update
11. Building Dedication Ceremony Working Group Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: July 20, 2021
15. Adjourn

Join with Google Meet

meet.google.com/zss-ehsn-mvi

Join by phone

+1 208-696-2648 (PIN: 810181246)

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 5/30/2021											
	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&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	> Design Development	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> Construction Contract Documents	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> Bidding	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> Construction Contract Administration	1,912,599.00		1,912,599.00	1,912,599.00	1,377,071.28	535,527.72	-	1,912,599.00	-
11	0102-0800	> Closeout	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> Extra Services	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> Reimbursable & Other Services	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> Cost Estimates	-		-	-	-	-	-	-	-
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	16,826.74	16,826.74	-	-	16,826.74	33,173.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 2,019,733.76	\$ 653,607.72	\$ -	\$ 2,673,341.48	\$ 314,662.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> Design Development	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> Construction Contract Documents	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> Bidding	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> Construction Contract Administration	2,252,218.00		2,252,218.00	2,252,218.00	1,593,669.48	658,548.52	-	2,252,218.00	-
25	0201-0800	> Closeout	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 6,423,357.48	\$ 822,684.52	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> Construction Testing	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> Printing (over minimum)	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> Other Reimbursable Costs	100,000.00		100,000.00	67,141.71	67,141.71	-	-	67,141.71	32,858.29
31	0204-0200	> Hazardous Materials	100,000.00	50,000.00	150,000.00	132,165.00	23,100.00	109,065.00	-	132,165.00	17,835.00
32	0204-0300	> Geotech & Geo-Env.	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> Site Survey	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> Wetlands	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> Traffic Studies	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,545,283.71	\$ 6,590,279.91	\$ 955,003.80	\$ -	\$ 7,545,283.71	\$ 150,758.29

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 5/30/2021											
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	\$ 78,367,102.00	\$ 57,305,442.88	\$ 21,061,659.13	\$ -	\$ 78,367,102.00	\$ 1,125,560.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,175,397.00	368,353.00	-	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			1,442,653.85	1,442,653.85	56,104.15	1,386,549.70	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	4,033,099.34	1,784,292.16	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	2,876,304.08	822,768.88	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,049,055.00	13,395.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,975,279.60	421,070.40	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	1,790,887.68	(398,135.43)	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	4,442,104.10	1,247,996.90	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	2,627,496.94	661,619.66	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	7,336,126.14	1,841,708.91	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	369,465.01	633,691.29	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	451,915.00	1,173,365.90	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	116,801.79	451.96	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	712,228.73	128,046.27	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	2,191,154.61	62,579.79	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	4,733,065.82	129,984.18	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,465,825.00	5,465,825.00	4,734,000.72	731,824.28	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	6,670,243.39	2,581,239.46	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	641,856.10	1,801,816.55	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	2,445,336.07	1,427,051.08	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 919,359.00	919,359.00	919,359.00	618,366.91	300,992.09	-	919,359.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 919,359.00	\$ 78,367,102.00	\$ 78,367,102.00	\$ 57,305,442.88	\$ 21,061,659.13	\$ -	\$ 78,367,102.00	\$ 1,125,560.00
		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									
94	0601-0000	Utility Company Fees	200,000.00		200,000.00	21,074.46	14,824.46	6,250.00	-	21,074.46	178,925.54
95	0602-0000	Testing Services	300,000.00		300,000.00	247,500.00	210,234.75	37,265.25	-	247,500.00	52,500.00
96	0603-0000	Swing Space / Modulers	-		-	-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)	200,000.00		200,000.00	85,568.00	-	85,568.00	-	85,568.00	114,432.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 354,142.46	\$ 225,059.21	\$ 129,083.25	\$ -	\$ 354,142.46	\$ 345,857.54
	0700-0000	Furnishings and Equipment									
99	0701-0000	Furnishings	1,648,000.00		1,648,000.00	195,686.23	-	195,686.23	-	195,686.23	1,452,313.77
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	1,617,945.84	128,370.00	1,489,575.84	-	1,617,945.84	236,054.16
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 1,813,632.07	\$ 128,370.00	\$ 1,685,262.07	\$ -	\$ 1,813,632.07	\$ 1,688,367.93
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(919,359.00)	5,100,193.00	-	-	-	-	-	5,100,193.00
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	\$ (919,359.00)	\$ 6,690,046.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,690,046.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 91,692,014.81	\$ 67,206,188.85	\$ 24,485,825.97	\$ -	\$ 91,692,014.81	\$ 10,401,739.19



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

FF&E PURCHASE ORDER

ADDRESS BILL TO:

Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

SEND BILL TO:

Tom Hengelsberg, AIA
Dore & Whittier Architects
212 Battery Street
Burlington, Vermont 05401
Email: thengelsberg@doreandwhittier.com

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS

PO # FFE - 029 Change #2

QUOTE: 788374

DATE: June 10, 2021

VENDOR:

Red Thread

P.O.Box 415213, Boston, MA 02241-5213

GDelPeschio@red-thread.com

860.528.9981

Gina DelPeschio

MHEC Contract No:

MC12-C07

SHIP TO:

Name **Northbridge Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

Customer number: NOR015

Equipment per attached proposals in response to the request for quote dated 04.16.2021 by D+W on behalf of NPS.

ITEM	DESCRIPTION	QUANTITY	MATERIALS	SERVICES	EXTENDED
Library signage and displays	See attached QUOTE: 788374 for detailed item-by-item breakdown and item stock/ order numbers.	1	\$ 1,415.00	\$ -	\$ 1,415.00
TOTAL					\$ 1,415.00

Notes: 1) Vendor to furnish equipment as required by Owner-dictated schedule, see below.

2) Prices include all shipping and handling not otherwise accounted for. Items shall be drop-shipped at the address above.

3) Refer to proposal for item numbers

Delivery Dates: **All Items: no later than August 2, 2021**

BUYER:

Northbridge Public Schools

APPROVAL:

Amy McKinstry, Superintendent

Melissa Walker, Director of Business & Finance

Important:

Only items listed on this purchase order shall be payable.

All terms and conditions of the Bid Solicitation Documents apply.

June 10, 2021

Ms. Melissa Walker
Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588



Project: Northbridge Elementary School
Subject: Recommendation of Equipment Award for Library

Dear Melissa,

We have reviewed the attached quote as received from Red Thread Spaces, for the scope of equipment as outlined in the quote request. The value is consistent with the value approved by vote of the School Building Committee on May 18th, 2021.

We recommend approval of the quote in the amount of **\$1,415.00** (amount reflects delivery and installation fees) from Red Thread Spaces. Please reference quote **#788374**

This quote includes only the items: Brodart library signage and book easels.

To ensure the timely delivery of these items, we will need to have a P.O. issued by the end of the week, **June 7th, 2021**. Please let me know if there is anything you need on my end to help expedite the process.

Please issue a Purchase Order in the amount of **\$1,415.00** to:

Red Thread Spaces
P.O. Box 415213
Boston, MA 02241-5213
860.528.9981
www.red-thread.com

Sincerely,

Berglind Davis

DORE + WHITTIER



Quotation

860.528.9981
www.red-thread.com

Page 1 / 3

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
788374	06/10/21		NOR015	DelPeschio, Gina	

Quote To

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

Ship To

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

Terms NET 30 DAYS

Sales Location E.Hartford -Furniture/Services

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Several manufacturers have notified us they are experiencing some increased transportation bottlenecks and raw material shortages that could potentially result in extended lead times or near term price increases. While we are monitoring the situation closely, we encourage you to proactively make your purchasing decisions within 30 days of quotation date to avoid possible delays or increases. Under the circumstances our pricing is guaranteed for 30 days from date of quotation, but may be subject to subsequent price increases. Please work with your sales representative to ensure we meet your needs. Thanks for allowing us to earn your business.				
1	20	W14681860 BRODART CO BRODART DOUBLE SIDED PLASTIC FRAMES FOR SIGNAGE Tag For LM.01	30.00	600.00
2	3	#81433001 BRODART CO BRODART THREE SIDED PLASTIC SIGN HOLDERS Tag For LM.02	40.00	120.00
3	2	W14944950 BRODART CO BRODART GLASS MOUNT SIGN HOLDER WINDOW DISPLAYS Tag For LM.03	235.00	470.00
4	25	W13787760 BRODART CO BRODART LARGE ALL PURPOSE EASEL. 6" x 5" x 7-1/2" Black	5.00	125.00

This quotation is subject to Red Thread's standard terms and conditions which are available to the accepting party upon request.

Accepted by: _____ Title: _____ Date: _____



Quotation

860.528.9981
www.red-thread.com

Page 2 / 3
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
788374	06/10/21		NOR015	DelPeschio, Gina	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
5	Tag For	LM.04	4.00	100.00
	25	W13787840 BRODART CO BRODART SMALL ALL PURPOSE EASEL. 4-1/2" x 3-1/2 x 5-3/4" Black		
	Tag For	LM.05		

QUOTATION TOTALS

Sub Total	1,415.00
Grand Total	1,415.00

End of Quotation

This quotation is subject to Red Thread's standard terms and conditions which are available to the accepting party upon request.

Accepted by: _____ Title: _____ Date: _____

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
788374	06/10/21		NOR015	DelPeschio, Gina	

Standard Terms and Conditions

These Standard Terms and Conditions are hereby incorporated into any order, quotation, proposal or agreement (hereinafter "Order") for goods and/or services from Red Thread Spaces LLC d/b/a Red Thread (hereinafter "Seller") to the party identified as the customer, buyer or purchaser in the Order (hereinafter, "Buyer"). By accepting or entering into the Order, Buyer agrees to be bound by all of the terms and conditions stated herein.

1. Payment Terms. Except as otherwise expressly stated in the Order, a deposit of 50% of the Order price is required, and payment of the balance is due and payable 10 days after invoice date by check, bank wire or ACH with no resulting intermediary fees to Seller. Goods and/or services will be invoiced as delivered and/or provided to Buyer. Buyer is required to pay all sales, use and other taxes on all goods and services provided, and promptly reimburse Seller for such taxes even if not shown on the Order or invoice. Any Buyer claiming to be exempt from taxes must provide Seller with a valid exemption certificate. Buyer must notify Seller within 10 days after the invoice date setting forth in detail the basis of any disputed item. Notwithstanding the existence of any disputed item, payment for all items not so disputed within said 10-day period shall be due and payable 10 days after the invoice date. Interest at the rate of 1.5% per month will accrue on outstanding monthly balances after the date payment is due until paid, and accrued but unpaid interest will be added to the outstanding balance on a monthly basis. Buyer agrees to pay all costs incurred by Seller in collecting any outstanding balances, including but not limited to reasonable attorney's fees.

2. Cancellations and Changes. All Orders are firm and not subject to cancellation or change without Seller's written agreement. If Seller agrees to cancellation or changes, Buyer shall pay all cancellation, restocking and handling charges.

3. Delivery Dates and Schedule Changes. In the event of Buyer's inability to receive goods as scheduled, Seller will arrange for storage of goods, if required. All costs of double handling, demurrage, extra trucking, storage, risk of loss and insurance incurred by Seller as a result of such changes or delays will be borne by Buyer. In the event that goods must be stored beyond 10 days, Seller will invoice Buyer for goods as though the Order was delivered to Buyer and such invoice shall be due and payable 10 days after invoice date. Placement of the goods in storage by Seller is deemed delivery by Seller and receipt by Buyer.

4. Conditions of Job Site. At time of delivery or installation, the job site must be clear and free of all debris and other tradespeople. Electric current, heat, hoisting and/or elevator service, and adequate facilities for off-loading, staging, storing, moving and handling of goods to be delivered and installed must be provided by Buyer without charge to Seller. Failure of the job site to conform to these requirements may result in project delays and additional costs and expenses, which shall be borne by Buyer.

5. Delivery and Installation. Unless otherwise stated in the Order, delivery and installation will occur during Seller's normal work hours using non-union labor, paid at non-prevailing wages. Buyer shall be responsible for payment of all costs incurred as a result of Buyer's request for delivery or installation outside of Seller's normal work hours, including but not limited to overtime and any other additional labor costs. Buyer shall pay all costs of job-site trade regulations enforced at the time of delivery and/or installation, including any requirement that delivery and/or installation be completed by on-site tradesman.

6. Work by Others. Buyer shall be responsible for connection of electrical panels or components to the building power source unless separately stated. Buyer shall be responsible for structural integrity of any walls in which product will be mounted, effects of building vibrations on electrical components and for measurements that can't be verified at time of Order placement.

7. Responsibility for Delivered Goods. Goods shall be deemed delivered to Buyer upon delivery to the job site by Seller. Buyer shall thereafter bear all risk of loss. If goods are drop shipped directly by manufacturer to Buyer without Seller's services required, Buyer is responsible to receive, unload and inspect product for damage and notify Seller of damage within two days of product receipt. Damaged goods and packaging must be retained for inspection by the carrier. Seller shall not be responsible for any losses sustained due to Buyer's failure to notify Seller timely. Seller's invoices shall be paid in full by Buyer when due irrespective of pending freight claims.

8. Acceptance of Installed Items. All goods installed by Seller shall be conclusively deemed to be in accordance with Buyer's specifications and accepted by the Buyer upon completion of installation unless written notice to the contrary is furnished to Seller within 3 business days after completion of installation.

9. Warranty. Seller will, to the extent assignable, assign any product warranties supplied or furnished by the manufacturer to the Buyer. Seller will provide labor at no charge to correct any labor deficiency for 60 days from date of installation. Seller will provide labor at no charge to repair or replace defective products and parts during the first 60 days of the manufacturer's warranty period. After 60 days, Seller shall provide labor at no charge to Buyer to repair or replace defective products and parts only if and to the extent such labor is included in the manufacturer's warranty.

NO OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, ARE EXTENDED BY SELLER. SELLER HEREBY DISCLAIMS ALL OTHER WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

10. Limitation of Liability.

A. Delays and Extensions of Time. No liability shall accrue against Seller from any act or neglect of Buyer, any Order changes requested by Buyer, any delay authorized or caused by Buyer, any strike, lockout, work stoppage or other labor dispute, any fire, accident or other casualty, any unusual delay in deliveries or inability to obtain goods or materials, any act of God, or any other cause beyond Seller's control.

B. SELLER'S LIABILITY FOR GOODS AND SERVICES PROVIDED SHALL BE LIMITED TO THE INVOICED VALUE OF SUCH GOODS AND SERVICES AND IN NO EVENT SHALL SELLER'S TOTAL LIABILITY TO BUYER FOR ALL DAMAGES, LOSSES AND CAUSES OF ACTION (REGARDLESS OF THE LEGAL THEORY) EXCEED THE AMOUNT PAID BY BUYER (IF ANY) FOR SUCH GOODS AND SERVICES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, DIRECT, INDIRECT, SPECIAL, PUNITIVE, OR OTHER DAMAGES WHATSOEVER (INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF INCOME, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF BUSINESS REPUTATION, OR OTHER PECUNIARY LOSS) ARISING OUT OF ANY GOODS OR SERVICES PROVIDED BY SELLER TO BUYER, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

11. Miscellaneous

A. Governing Law; Severability. These Standard Terms and Conditions shall be governed by and construed in accordance with the laws of the Commonwealth of Massachusetts, excluding that body of law applicable to choice of law. Any suit by either party shall be brought only in Massachusetts. The parties hereto waive all rights, if any, to a jury trial in any disputes arising from or relating to Order and waive any argument that venue is not appropriate or convenient. If any provision is found to be unenforceable, the remainder of these Standard Terms and Conditions shall continue in full force and effect.

B. Complete Understanding; Modification. These Standard Terms and Conditions supersede all prior agreements and understandings between the parties with respect to its subject matter. Any amendments to these Terms and Conditions must be in writing and shall not take effect unless signed by an authorized officer of each of the parties.

C. Security Interest. Buyer grants Seller a security interest in products sold until payment in full is received by Seller. Buyer grants Seller all of the rights and remedies of a secured party under the Uniform Commercial Code. Buyer appoints Seller as its attorney-in-fact for the purpose of executing a UCC-1 Financing Statement or other documents as may be necessary to perfect this security interest.

This quotation is subject to Red Thread's standard terms and conditions which are available to the accepting party upon request.

Accepted by: _____ Title: _____ Date: _____



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

FF&E PURCHASE ORDER

ADDRESS BILL TO:

Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

SEND BILL TO:

Tom Hengelsberg, AIA
Dore & Whittier Architects
212 Battery Street
Burlington, Vermont 05401
Email: thengelsberg@doreandwhittier.com

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS

PO # FFE - 030 Change #1

QUOTE: 787788

DATE: June 10, 2021

VENDOR:

Red Thread

P.O.Box 415213, Boston, MA 02241-5213

GDelPeschio@red-thread.com

860.528.9981

Gina DelPeschio

MHEC Contract No:

MC12-C07

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

Customer number: NOR015

ITEM	DESCRIPTION	QUANTITY	MATERIALS	SERVICES	EXTENDED
Student table totes	See attached QUOTE: 787788 for detailed item-by-item breakdown and item stock/ order numbers.	1	\$ 30,861.12	\$ -	\$ 30,861.12
TOTAL					\$ 30,861.12

Notes: 1) Vendor to furnish equipment as required by Owner-dictated schedule, see below.

2) Prices include all shipping and handling not otherwise accounted for.

3) Refer to proposal for item numbers

Delivery Dates: **All Items: no later than August 2, 2021**

BUYER:

Northbridge Public Schools

APPROVAL:

Amy McKinstry, Superintendent

Melissa Walker, Director of Business & Finance

Important:

Only items listed on this purchase order shall be payable.

All terms and conditions of the Bid Solicitation Documents apply.

June 10, 2021

Ms. Melissa Walker
Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588



Project: Northbridge Elementary School
Subject: Recommendation of Equipment Award for Student Tables

Dear Melissa,

We have reviewed the attached quote as received from Red Thread, for the scope of equipment as outlined in the quote request.

We recommend approval of the quote in the amount of **\$30,861.12** (amount reflects delivery and installation fees) from Red Thread. Please reference quote **#787788**.

This quote includes only the items: Totes for student tables.

To ensure the timely delivery of these items, we will need to have a P.O. issued by the end of the week, **June 7th, 2021**. Please let me know if there is anything you need on my end to help expedite the process.

Please issue a Purchase Order in the amount of **\$30,861.12** to:

Red Thread Spaces
P.O. Box 415213
Boston, MA 02241-5213
860.528.9981
www.red-thread.com

Sincerely,

Berglind Davis

DORE + WHITTIER



Quotation

860.528.9981
www.red-thread.com

Page 1 / 2

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
787788	06/04/21	FFE-003	NOR015	DelPeschio, Gina	78690

Quote 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

Terms NET 30 DAYS

Sales Location E.Hartford -Furniture/Services

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
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Several manufacturers have notified us they are experiencing some increased transportation bottlenecks and raw material shortages that could potentially result in extended lead times or near term price increases. While we are monitoring the situation closely, we encourage you to proactively make your purchasing decisions within 30 days of quotation date to avoid possible delays or increases. Under the circumstances our pricing is guaranteed for 30 days from date of quotation, but may be subject to subsequent price increases. Please work with your sales representative to ensure we meet your needs. Thanks for allowing us to earn your business.

All manufacturers quoted using the MHEC Contract
#MC12-C07

1	544	30925 SMITH SYST (SW) Standard width housing with tote LIST 93.00-39% Tag For (216) T01a, (328) T01c	56.73	30,861.12
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QUOTATION TOTALS

Sub Total	30,861.12
Grand Total	30,861.12

End of Quotation

This quotation is subject to Red Thread's standard terms and conditions which are available to the accepting party upon request.

Accepted by: _____ Title: _____ Date: _____

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
787788	06/04/21	FFE-003	NOR015	DelPeschio, Gina	78690

Standard Terms and Conditions

These Standard Terms and Conditions are hereby incorporated into any order, quotation, proposal or agreement (hereinafter "Order") for goods and/or services from Red Thread Spaces LLC d/b/a Red Thread (hereinafter "Seller") to the party identified as the customer, buyer or purchaser in the Order (hereinafter, "Buyer"). By accepting or entering into the Order, Buyer agrees to be bound by all of the terms and conditions stated herein.

1. Payment Terms. Except as otherwise expressly stated in the Order, a deposit of 50% of the Order price is required, and payment of the balance is due and payable 10 days after invoice date by check, bank wire or ACH with no resulting intermediary fees to Seller. Goods and/or services will be invoiced as delivered and/or provided to Buyer. Buyer is required to pay all sales, use and other taxes on all goods and services provided, and promptly reimburse Seller for such taxes even if not shown on the Order or invoice. Any Buyer claiming to be exempt from taxes must provide Seller with a valid exemption certificate. Buyer must notify Seller within 10 days after the invoice date setting forth in detail the basis of any disputed item. Notwithstanding the existence of any disputed item, payment for all items not so disputed within said 10-day period shall be due and payable 10 days after the invoice date. Interest at the rate of 1.5% per month will accrue on outstanding monthly balances after the date payment is due until paid, and accrued but unpaid interest will be added to the outstanding balance on a monthly basis. Buyer agrees to pay all costs incurred by Seller in collecting any outstanding balances, including but not limited to reasonable attorney's fees.

2. Cancellations and Changes. All Orders are firm and not subject to cancellation or change without Seller's written agreement. If Seller agrees to cancellation or changes, Buyer shall pay all cancellation, restocking and handling charges.

3. Delivery Dates and Schedule Changes. In the event of Buyer's inability to receive goods as scheduled, Seller will arrange for storage of goods, if required. All costs of double handling, demurrage, extra trucking, storage, risk of loss and insurance incurred by Seller as a result of such changes or delays will be borne by Buyer. In the event that goods must be stored beyond 10 days, Seller will invoice Buyer for goods as though the Order was delivered to Buyer and such invoice shall be due and payable 10 days after invoice date. Placement of the goods in storage by Seller is deemed delivery by Seller and receipt by Buyer.

4. Conditions of Job Site. At time of delivery or installation, the job site must be clear and free of all debris and other tradespeople. Electric current, heat, hoisting and/or elevator service, and adequate facilities for off-loading, staging, storing, moving and handling of goods to be delivered and installed must be provided by Buyer without charge to Seller. Failure of the job site to conform to these requirements may result in project delays and additional costs and expenses, which shall be borne by Buyer.

5. Delivery and Installation. Unless otherwise stated in the Order, delivery and installation will occur during Seller's normal work hours using non-union labor, paid at non-prevailing wages. Buyer shall be responsible for payment of all costs incurred as a result of Buyer's request for delivery or installation outside of Seller's normal work hours, including but not limited to overtime and any other additional labor costs. Buyer shall pay all costs of job-site trade regulations enforced at the time of delivery and/or installation, including any requirement that delivery and/or installation be completed by on-site tradesman.

6. Work by Others. Buyer shall be responsible for connection of electrical panels or components to the building power source unless separately stated. Buyer shall be responsible for structural integrity of any walls in which product will be mounted, effects of building vibrations on electrical components and for measurements that can't be verified at time of Order placement.

7. Responsibility for Delivered Goods. Goods shall be deemed delivered to Buyer upon delivery to the job site by Seller. Buyer shall thereafter bear all risk of loss. If goods are drop shipped directly by manufacturer to Buyer without Seller's services required, Buyer is responsible to receive, unload and inspect product for damage and notify Seller of damage within two days of product receipt. Damaged goods and packaging must be retained for inspection by the carrier. Seller shall not be responsible for any losses sustained due to Buyer's failure to notify Seller timely. Seller's invoices shall be paid in full by Buyer when due irrespective of pending freight claims.

8. Acceptance of Installed Items. All goods installed by Seller shall be conclusively deemed to be in accordance with Buyer's specifications and accepted by the Buyer upon completion of installation unless written notice to the contrary is furnished to Seller within 3 business days after completion of installation.

9. Warranty. Seller will, to the extent assignable, assign any product warranties supplied or furnished by the manufacturer to the Buyer. Seller will provide labor at no charge to correct any labor deficiency for 60 days from date of installation. Seller will provide labor at no charge to repair or replace defective products and parts during the first 60 days of the manufacturer's warranty period. After 60 days, Seller shall provide labor at no charge to Buyer to repair or replace defective products and parts only if and to the extent such labor is included in the manufacturer's warranty.

NO OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, ARE EXTENDED BY SELLER. SELLER HEREBY DISCLAIMS ALL OTHER WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

10. Limitation of Liability.

A. Delays and Extensions of Time. No liability shall accrue against Seller from any act or neglect of Buyer, any Order changes requested by Buyer, any delay authorized or caused by Buyer, any strike, lockout, work stoppage or other labor dispute, any fire, accident or other casualty, any unusual delay in deliveries or inability to obtain goods or materials, any act of God, or any other cause beyond Seller's control.

B. SELLER'S LIABILITY FOR GOODS AND SERVICES PROVIDED SHALL BE LIMITED TO THE INVOICED VALUE OF SUCH GOODS AND SERVICES AND IN NO EVENT SHALL SELLER'S TOTAL LIABILITY TO BUYER FOR ALL DAMAGES, LOSSES AND CAUSES OF ACTION (REGARDLESS OF THE LEGAL THEORY) EXCEED THE AMOUNT PAID BY BUYER (IF ANY) FOR SUCH GOODS AND SERVICES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, DIRECT, INDIRECT, SPECIAL, PUNITIVE, OR OTHER DAMAGES WHATSOEVER (INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF INCOME, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF BUSINESS REPUTATION, OR OTHER PECUNIARY LOSS) ARISING OUT OF ANY GOODS OR SERVICES PROVIDED BY SELLER TO BUYER, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

11. Miscellaneous

A. Governing Law; Severability. These Standard Terms and Conditions shall be governed by and construed in accordance with the laws of the Commonwealth of Massachusetts, excluding that body of law applicable to choice of law. Any suit by either party shall be brought only in Massachusetts. The parties hereto waive all rights, if any, to a jury trial in any disputes arising from or relating to Order and waive any argument that venue is not appropriate or convenient. If any provision is found to be unenforceable, the remainder of these Standard Terms and Conditions shall continue in full force and effect.

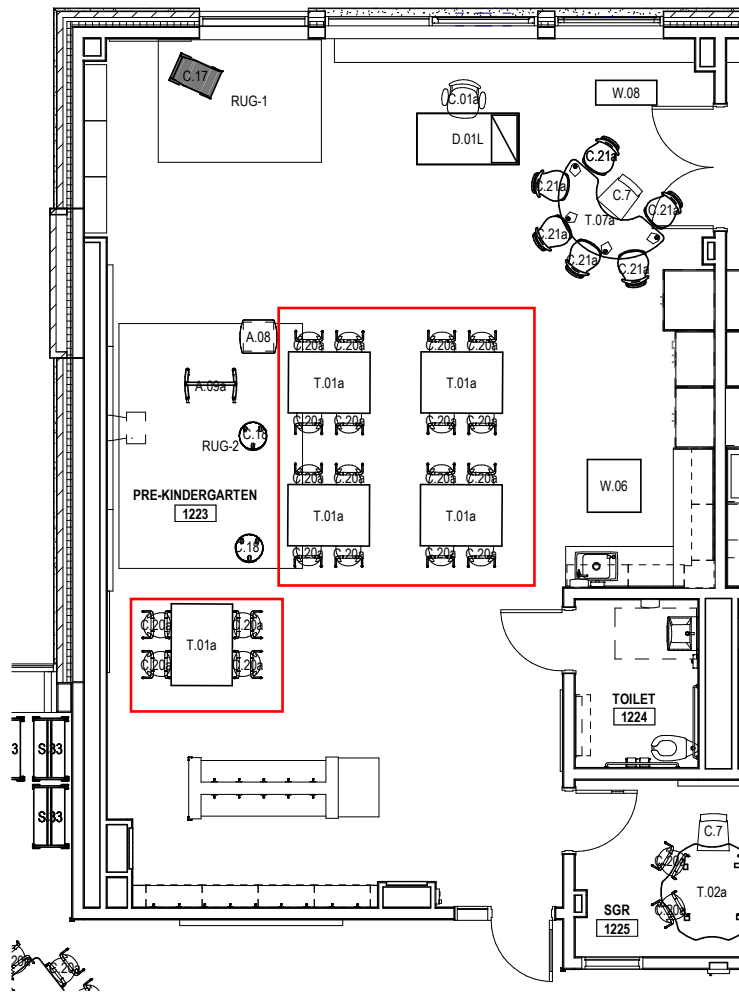
B. Complete Understanding; Modification. These Standard Terms and Conditions supersede all prior agreements and understandings between the parties with respect to its subject matter. Any amendments to these Terms and Conditions must be in writing and shall not take effect unless signed by an authorized officer of each of the parties.

C. Security Interest. Buyer grants Seller a security interest in products sold until payment in full is received by Seller. Buyer grants Seller all of the rights and remedies of a secured party under the Uniform Commercial Code. Buyer appoints Seller as its attorney-in-fact for the purpose of executing a UCC-1 Financing Statement or other documents as may be necessary to perfect this security interest.

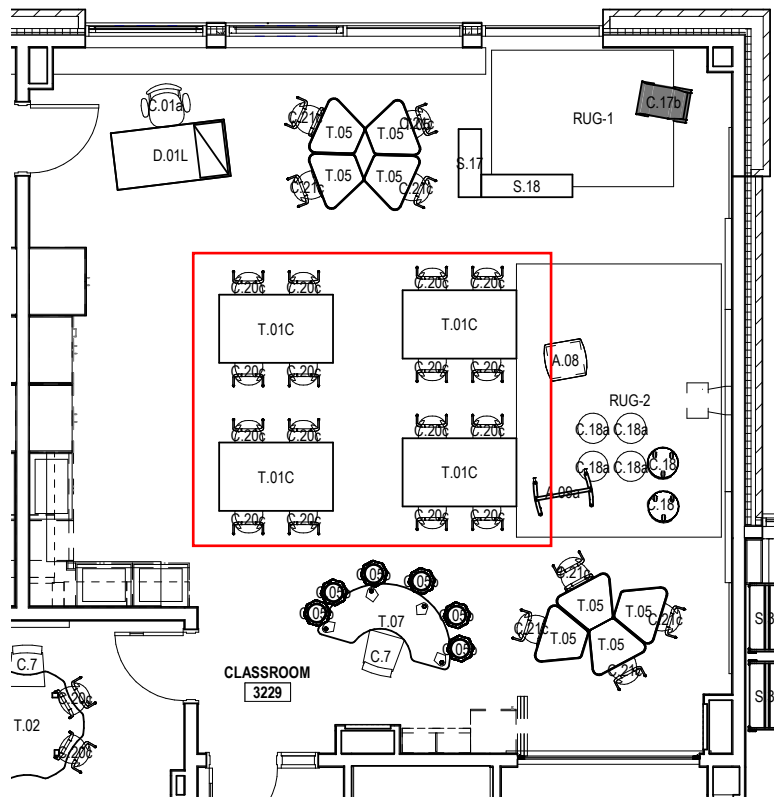
This quotation is subject to Red Thread's standard terms and conditions which are available to the accepting party upon request.

Accepted by: _____ Title: _____ Date: _____

Level 1 - Typical Classroom



Level 2 and 3 - Typical Classroom



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

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
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
		\$ 2,044,919.00	PFA Amendment No. 1
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;
14	\$ 3,972.00		PCO-157; PCO-160; PCO-161
15	\$ 149,793.00		PCO-108; PCO-165; PCO-171; PCO-176
			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
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 960,722.00	\$ 6,019,552.00	\$ 5,058,830.00

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$ 1,518,583.00	
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
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,811,647.00)	\$ 1,518,583.00	\$ 4,330,230.00

June 7, 2021



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 #19

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 19 in the amount of \$41,363.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 221	CM Cont. #23 – ELA Island MEP Re-work	\$0.00*
Explanation	<p>This item was initiated by FBI when it became apparent that the mechanical trenches in the slabs serving the ELA islands on Level 1 were not correctly coordinated with the casework. The mechanical systems were originally installed correctly based on an ASI clarification. The millwork sub determined that the trench in which the MEPs were running could not be covered by the millwork. A new ASI was provided to get the millwork to cover the trench, but the MEP services would unavoidably need to be relocated to make this happen. Some re-work of the plumbing, electrical, slab, and casework were necessary. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 221 is recommended.</p> <p>*This PCO for \$11,547.00 will be paid using CM Contingency #23, thus showing as \$0.00 on this change order.</p>	
PCO 227	RFI #504 - Rise Toilet Room #1230 Ceiling re-work	\$451.00
Explanation	<p>This item was initiated by FBI through an RFI. The ceiling layouts provided in the RFI differed from the original design, causing some re-work of the ceiling systems that were installed according to the CDs prior to the RFI. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 227 is recommended.</p>	
PCO 245 r1	PR #106 – Shade Canopy Structure Revisions	\$7,308.00
Explanation	<p>This item was initiated by FBI through an RFI and coordination process where it was found necessary to increase the span of the shade canopy structure so that its foundations would not conflict with already-installed underground utilities. This resulted in larger structural members being required, which increased the</p>	

	canopy cost. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 245r1 is recommended.	
PCO 259	RFI #531 – Cafeteria Wall Panel Detail	\$8,887.00
Explanation	This item was initiated by FBI through an RFI when it was realized that certain details for the wood paneling system on the curved wall of the Cafeteria would need to be altered to respond to field changes in the position of the interior storefront windows as well as some variation in field dimensions. These detail changes necessitated “padding out” the walls with furring to make details work correctly around the windows and on the piers between them. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 259 is recommended.	
PCO 260	CM Cont. #27 – Rigid Insulation at Soffit Panels	\$0.00*
Explanation	This item was initiated by FBI when it was noted that exterior portico ceiling insulation, though denoted in architectural details, was not specifically assigned to a trade. Thus it was not carried by anyone, and not caught in the de-scope process. The insulation was necessary and was added to Bass Associates' scope. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 221 is recommended. *This PCO for \$19,621.00 will be paid using CM Contingency #27, thus showing as \$0.00 on this change order.	
PCO 261	Locker Base Credit	(\$3,920.00)
Explanation	This item was initiated by FBI when it was realized that there was a duplication of scope for the locker bases in the building, between both Century Drywall (field-built) and Northern Corp. (manufactured and supplied with the lockers). The project team elected to go with the more durable field-built bases, and the manufactured bases were deleted for a credit. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 261 is recommended.	
PCO 269	PR #84 – Access Panels in Linear Metal Ceilings	\$8,446.00
Explanation	This item was initiated by D+W through PR #84, addressing the need for access panels to serve the added heat trace on some plumbing above the metal ceilings in the entry porticos. There were three locations of heat trace added, each of which needed 2-3 access panels. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 269 is recommended.	
PCO 279	Gym Roof Ladder Re-work for Metal Panels	\$5,995.00
Explanation	This item was initiated by FBI when it was realized that blocking needed to be reconfigured to allow metal wall panels and roofing to be installed behind the top of the roof access ladder. Though generic details and elevations were included, specific details covering this condition at ladders were not included in the CDs. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 279 is recommended.	
PCO 281	PR #110 – Millwork/ Casework Revisions	\$3,808.00
Explanation	This item was initiated by D+W through the PR which detailed a few different changes to millwork/ casework scope: Adding a wood step to cover a grounding	

	lug on the side of an exposed steel column (an unfortunate field condition that would have been difficult to foresee), and adding storage cubbies in two Special Ed toilets for spare clothing storage that were requested in programming but not included in the CDs. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 281 is recommended.	
PCO 290	Elevator Machine Room Fire Extinguisher	\$181.00
Explanation	This item was initiated by FBI as the result of a pre-inspection walk-through that revealed the missing fire extinguisher required by code in the elevator machine room. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 290 is recommended.	
PCO 292	Maker Space Epoxy Floor Re-Work	\$10,207.00
Explanation	This item was initiated by FBI when in a field visit with D+W it was noted that the epoxy flooring system specified, which was a semi-transparent coating, had both aesthetic and practical concerns. Despite the slab being correctly prepared in the presence of the factory rep, the light gray finish apparently reacted poorly with impurities in the slab, causing an unsightly gray blotchy finish with dark gray spots. Also the finish was determined to be a bit too slick and might present a slip hazard if wet. A much darker version of a similar product was determined to be the best course of action in conference with the subcontractor, from a time standpoint as well as cost, and a light grit finish was added to increase slip resistance. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 292 is recommended.	

In summary, we recommend CO #19 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER



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.	19
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
To:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Issue Date	6/7/2021
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 11 item(s) for a total of.....**\$41,363.00**

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 **\$919,359.00**

The Contract Sum prior to this Change Order was **\$78,367,102.00**

The Contract Sum will be **INCREASED** by this Change Order **\$41,363.00**

The new Contract Sum including this Change Order will be **\$78,325,739.00**

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 221	CM Con #23 – ELA Island MEP Re-Work (* \$11,547.00 charged to CM Contingency #23)	\$.00*
PCO 227	RFI #504 - Rise Toilet Rm #1230 Ceiling Re-Work	\$451.00
PCO 245 r1	PR #106 – Shade Canopy Structure Revisions	\$7,308.00
PCO 259	RFI #531 – Cafeteria Wall Panel Detail	\$8,887.00
PCO 260	CM Con #27 – Rigid Insulation at Soffit Panels (* \$19,621.00 charged to CM Contingency #27)	\$.00*
PCO 261	Locker Base Credit	(\$3,920.00)
PCO 269	PR #84 – Access Panels in Linear Metal Ceilings	\$8,446.00
PCO 279	Gym Roof Ladder Re-work for Metal Panels	\$5,995.00
PCO 281	PR #110 – Millwork/ Casework Revisions	\$3,808.00
PCO 290	Elevator Machine Room Fire Extinguisher	\$181.00
PCO 292	Maker Space Epoxy Floor Re-Work	\$10,207.00
Total ADD		\$41,363.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 221 / CM Con #23
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: ELA Island Re-work
Date: 5/13/21
Cost Generator: ELA Island Re-work

Description of change:

Costs included within PCO #221 represent costs associated with re-work needed at the ELA islands on the ground floor to re-route piping into to be inside casework

This PCO will be funded via CM Contingency

SUBCONTRACTORS

1	Harold Bros	\$	2,579
2	WJGEI Proposal #74	\$	1,019
3	Fontaine Bros	\$	7,949
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	11,547
	CM OH&P:	5%	
Date: <u>May 13, 2021</u>	CM Bond:	1%	\$ -
	Total:	\$	11,547

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 227
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #504 - Rise Toilet 1230 Ceiling
Date: 5/24/21
Cost Generator: RFI #504 - Rise Toilet 1230 Ceiling

Description of change:

Costs included within PCO #232 represent costs initiated by RFI #504 to re-work the ceilings in Rise Toilet 1230 and SPED Toilet 1123 in order to allow for lighting layout to be achieved. These ceilings had been previously installed per RCPs prior to this RFI.

SUBCONTRACTORS

1	H Carr #1001	\$	425
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	425
	CM OH&P:	5% \$	21
	CM Bond:	1% \$	4
Date: <u>May 24, 2021</u>	Total:	\$	451

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 245r1

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: PR #106 - Shade Canopy Revisions

Date: 5/19/21

Cost Generator: PR #106 - Shade Canopy Revisions

Description of change:

Costs included within PCO #245r1 represent costs within RFI #523 to increase the size of the shade canopy structure in the playground area these changes were formally issued by DWA under PR #106.

SUBCONTRACTORS

1	EDI	\$	6,894
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 6,894

CM OH&P: 5% \$ 345

CM Bond: 1% \$ 69

Date: May 19, 2021

Total: \$ 7,308

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 259
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #531 - Café Wall Panel Detail
Date: 5/25/21
Cost Generator: RFI #531 - Café Wall Panel Detail

Description of change:

Costs included within PCO #259 represent costs initiated by RFI #531 to build out these wall panels to better align with the curved storefront openings, this also required additional re-work for WJGEI to relocate outlets that had been previously installed.

SUBCONTRACTORS

1	Gen Wood COR #17	\$	7,900
2	WJGEI Proposal #82	\$	484
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	8,384
	CM OH&P:	5% \$	419
	CM Bond:	1% \$	84
Date: <u>May 25, 2021</u>	Total:	\$	8,887

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

PCO #260/CM Con #27

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

Rigid Insulation at Soffit Panels

Date:

5/25/21

Cost Generator:

Rigid Insulation at Soffit Panels

Description of change:

Costs included within PCO #260 represent costs for the rigid insulation at soffit panels under the entrance canopies of areas A and C per details A21/A6.61 and M14/A6.63 as this was not called out to be owned by anyone it was not bought by FBI. FBI suggests costs be covered against CM Contingency.

SUBCONTRACTORS		
1	Bass CO #24	\$ 19,621
2		
3		
4		
5		

Submitted by:

Rob Day

Date:

May 25, 2021

Subcontractors Subtotal:

\$ 19,621

CM OH&P:

5%

CM Bond:

1%

Total:

\$ 19,621

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 261
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Locker Base Credit
Date: 5/4/21
Cost Generator: Locker Base Credit

Description of change:

The credit included within PCO #261 includes the cost being returned to the project by The Northern Corp for the Scranton locker bases. The supply of locker bases is owned by Century Drywall

SUBCONTRACTORS

1	Northern Corp CO #1	\$ (3,920)
2		
3		
4		
5		

Submitted by Rob Day
 Subcontractors Subtotal: \$ (3,920)
 Date: May 4, 2021
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ (3,920)

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

269

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

PR #84 - Access Panels in LMC

Date:

5/27/21

Cost Generator:

PR #84 - Access Panels in LMC

Description of change:

Costs included within PCO #269 represent costs associated with PR #84 - Access Panels in LMCs - issued by DWA on 5/5/21.

There were 3 additional access panels added via site meeting with DWA in order to service a RWL under the canopy at the Pre-K entrance of A building which are not shown in the PR.

SUBCONTRACTORS

1	Bass CO #20	\$	2,396
2	Century CR #54	\$	1,183
3	Harold Bros COR #20	\$	4,389
4			
5			

Submitted by:

Rob Day

Date:

May 27, 2021

Subcontractors Subtotal:

\$

7,968

CM OH&P:

5%

\$

398

CM Bond:

1%

\$

80

Total:

\$

8,446

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 279

To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.

Re: Gym Roof Ladder Re-work for Metal Panels **Date:** 5/21/21

Cost Generator: Gym Roof Ladder Re-work for Metal Panels

Description of change:

Costs included within PCO #279 represent costs associated with re-work needed at the gym roof ladder in order to remove/extend blocking and roofing to allow for MCM panels to be installed at the top of the ladder, this detail was discussed with DWA onsite as there was no clear detail in the CDs.

SUBCONTRACTORS

1	Capeway	\$	2,766
2	Century CR #56	\$	2,887
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 5,653

Date: May 21, 2021 CM OH&P: 5% \$ 283

CM Bond: 1% \$ 59

Total: \$ 5,995

An extension of contract time of _____ calendar days is requested

PROPOSAL
WORKSHEET SUMMARY

Project:

Northbridge Elementary School

PCO Number:

281

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

PR #110 - Millwork/Casework Revisions

Date:

5/25/21

Cost Generator:

PR #110 - Millwork/Casework Revisions

Description of change:

Costs included within PCO #281 represent costs associated with PR #110 - Millwork/Casework Revisions - issued by DWA on 5/19/21.

SUBCONTRACTORS

1	Gen Wood CO #18	\$	3,592
2			
3			
4			
5			

Submitted by:

Rob Day

Date:

May 25, 2021

Subcontractors Subtotal:

CM OH&P:

CM Bond:

Total:

\$

5%

1%

\$

3,592

180

36

3,808

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

290

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

Elevator Machine Rm Fire Extinguisher

Date:

5/24/21

Cost Generator:

Elevator Machine Rm Fire Extinguisher

Description of change:

Costs included within PCO #290 represent costs associated with an additonal 20 lb fire extinguisher needed in the elevator machine room per Worcester Elevator pre-inspection walkthrough with Fontaine on 5/24/21. This fire extinguisher is not shown in the drawings and is being requested per code by the elevator inspector.

SUBCONTRACTORS		
1	Northern	\$ 171
2		
3		
4		
5		

Submitted by

Rob Day

Date:

May 24, 2021

Subcontractors Subtotal:

\$ 171

CM OH&P:

5% \$ 9

CM Bond:

1% \$ 2

Total:

\$ 181

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 292
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Maker Space Epoxy Floor Re-work
Date: 5/25/21
Cost Generator: Maker Space Epoxy Floor Re-work

Description of change:

Costs included within PCO #292 represent costs associated with re-work needed on the Maker Space epoxy floor as the color that was chosen was too clear and the concrete slab below and any imperfections were shown through. It was agreed upon on site to re-install a darker color with added grit to eliminate the transparency of this floor.

SUBCONTRACTORS

1	NE Decks	\$	9,625
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	9,625
	CM OH&P:	5%	\$ 481
	CM Bond:	1%	\$ 101
Date: <u>May 25, 2021</u>	Total:	\$	10,207

An extension of contract time of _____ calendar days is requested

Warrant No. 54

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

Project No.: 17020
 Date: 6/15/2021

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
ProAV	34388 (Tech-008)	05/20/2021	\$ 21,780.00	0703-0000	\$ 524,434.50
Apple Inc.	AF09381273 (Tech-10)	05/27/2021	\$ 8,521.50	0703-0000	\$ 102,046.50
Dore & Whittier <i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>	00046	05/31/2021	\$ 93,692.27	0201-0700	\$ 564,856.25
SMMA <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>	54969	06/02/2021	\$ 76,503.96	0102-0700	\$ 535,527.72
Fontaine Bros., Inc. <i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>	31	05/31/2021	\$ 3,035,824.00	See SOV attached	See SOV attached
Total			\$ 3,236,321.73		

 Joseph Strazzulla, Chair

 Melissa Walker

 Alicia Cannon

 Michael LeBrasseur

 Paul Bedigian

 Steven Gogolinski

 Jeffrey Tubbs

 Peter L'Hommedieu

 Jeff Lundquist

 Andrew Chagnon

 Spencer Pollock

Approved on _____

[illegible]

PO TECH 008.1
2021_06-04



275 Billerica Road, Suite 3
Chelmsford, MA 01824

(978) 692-5111

Bill To
Northbridge School District 87 Linwood Ave Whitinsville, MA 01588

Invoice #	34388
Date	5/20/2021
Due Date	6/19/2021
Project	PRJ-210275
(508) 314- 2473	

Ship To
W. Edward Balmer Elementary School 21 Crescent Street Whitinsville, MA 01588

P.O. Number	Terms	Rep	Ship	Via	Contract Type
TECH - 008	Net 30	BID	4/7/2021	Ground	OFF40
Item Code	Description	Quantity	Price Each	U/M	Amount
Project Management Installation	Balmer Elementary School - Partial Invoice for Progress				
	Brings total percent of project invoiced to 4% Contract Amount: \$546,214.50 Work Complete to Date: \$21,780.00 Previously Billed: \$0.00 Amount Due this Invoice: \$21,780.00				
	Project Management & Site Coordination	1	6,780.00		6,780.00
	Installation Services Of Complete System.	1	15,000.00		15,000.00

--

PLEASE REMIT PAYMENT TO:
PRO AV SYSTEMS, INC.
275 BILLERICA ROAD, STE 3
CHELMSFORD, MA 01824

Sales Tax (0.0%)	\$0.00
Total	\$21,780.00
Payments/Credits	\$0.00
Balance Due	\$21,780.00

All returns subject to a 25% restocking fee with approved RMA. Credit will be issued upon receipt of product. 1.5% per month charge for late payment.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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.

Balmer Elementary School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO. 1
APPLICATION DATE: 5/11/2021
PERIOD TO: 5/31/2021
PURCHASE ORDER: TECH-008



ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 5%
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)						
1	Classroom Projection System - Product	\$230,206.00			\$0.00	\$0.00	0%	\$230,206.00	\$0.00
2	Classroom Projection System - Installation	\$35,550.00		\$12,000.00	\$0.00	\$12,000.00	34%	\$23,550.00	\$600.00
3	Classroom Projection System - Project Management	\$5,135.00		\$2,500.00	\$0.00	\$2,500.00	49%	\$2,635.00	\$125.00
4	Classroom Projection System - Training	\$540.00			\$0.00	\$0.00	0%	\$540.00	\$0.00
5	Classroom Document Cameras - Product	\$21,750.00			\$0.00	\$0.00	0%	\$21,750.00	\$0.00
6	Classroom Document Cameras - Project Management	\$2,437.50		\$1,500.00	\$0.00	\$1,500.00	62%	\$937.50	\$75.00
7	Classroom Document Cameras - Training	\$540.00			\$0.00	\$0.00	0%	\$540.00	\$0.00
8	Classroom Mobile Interactive Display System - Product	\$136,814.00			\$0.00	\$0.00	0%	\$136,814.00	\$0.00
9	Classroom Mobile Interactive Display System - Installation	\$30,150.00			\$0.00	\$0.00	0%	\$30,150.00	\$0.00
10	Classroom Mobile Interactive Display System - Project Management	\$4,355.00		\$2,000.00	\$0.00	\$2,000.00	46%	\$2,355.00	\$100.00
11	Classroom Mobile Interactive Display System - Training	\$540.00			\$0.00	\$0.00	0%	\$540.00	\$0.00
12	Classroom Mobile Interactive Display System - Shipping	\$3,350.00			\$0.00	\$0.00	0%	\$3,350.00	\$0.00
13	Mounted Interactive Display System - Product	\$26,920.00			\$0.00	\$0.00	0%	\$26,920.00	\$0.00
14	Mounted Interactive Display System - Installation	\$9,600.00		\$2,500.00	\$0.00	\$2,500.00	26%	\$7,100.00	\$125.00
15	Mounted Interactive Display System - Project Management	\$1,040.00		\$500.00	\$0.00	\$500.00	48%	\$540.00	\$25.00
16	Mounted Interactive Display System - Training	\$540.00			\$0.00	\$0.00	0%	\$540.00	\$0.00
17	Mounted Interactive Display System - Shipping	\$448.00			\$0.00	\$0.00	0%	\$448.00	\$0.00
18	Flat Panel Signage Display - Product	\$6,804.00			\$0.00	\$0.00	0%	\$6,804.00	\$0.00
19	Flat Panel Signage Display - Installation	\$1,800.00		\$500.00	\$0.00	\$500.00	28%	\$1,300.00	\$25.00
20	Flat Panel Signage Display - Project Management	\$260.00		\$150.00	\$0.00	\$150.00	58%	\$110.00	\$7.50
21	Flat Panel Signage Display - Training	\$540.00			\$0.00	\$0.00	0%	\$540.00	\$0.00
22	High Lumen Mobile Projection System - Product	\$19,969.00			\$0.00	\$0.00	0%	\$19,969.00	\$0.00
23	High Lumen Mobile Projection System - Installation	\$450.00			\$0.00	\$0.00	0%	\$450.00	\$0.00
24	High Lumen Mobile Projection System - Project Management	\$65.00		\$65.00	\$0.00	\$65.00	100%	\$0.00	\$3.25
25	High Lumen Mobile Projection System - Training	\$180.00			\$0.00	\$0.00	0%	\$180.00	\$0.00
26	Portable Projection System - Product	\$1,718.00			\$0.00	\$0.00	0%	\$1,718.00	\$0.00
27	Portable Projection System - Installation	\$450.00			\$0.00	\$0.00	0%	\$450.00	\$0.00
28	Portable Projection System - Project Management	\$65.00		\$65.00	\$0.00	\$65.00	100%	\$0.00	\$3.25
29	Portable Projection System - Training	\$180.00			\$0.00	\$0.00	0%	\$180.00	\$0.00
30	Spare Projector - Product	\$2,345.00			\$0.00	\$0.00	0%	\$2,345.00	\$0.00
31	Spare Panel - Product	\$1,417.00			\$0.00	\$0.00	0%	\$1,417.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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.

Balmer Elementary School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO.: 1
APPLICATION DATE: 5/11/2021
PERIOD TO: 5/31/2021
PURCHASE ORDER: TECH-008

23

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%- (GAC)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) %
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32	Spare Panel - Shipping	\$56.00			\$0.00	\$0.00	0%	\$56.00	\$0.00
	Subtotal	\$546,214.50	\$0.00	\$21,780.00	\$0.00	\$21,780.00	4%	\$0.00	\$1,089.00
			\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
			\$0.00			\$0.00	#DIV/0!	\$0.00	\$0.00
			\$0.00			\$0.00	0%	\$0.00	\$0.00
	GRAND TOTAL	\$546,214.50	\$0.00	\$21,780.00	\$0.00	\$21,780.00	4%	\$0.00	\$1,089.00

AIA DOCUMENT G703, CONTINUATION SHEET FOR G702, 1992 EDITION. AIA, 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE N.W., WASHINGTON, D.C. 20006-5292

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G703-1992

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Invoice

PO TECH 010.1
2021_06-04



Sales Order Number: 3487434448

Invoice number: AF09381273

Customer Number: 501162

PO Number: TECH-010

Invoice Date: 05/27/2021

Payment Due Date: 07/11/2021

Payment Terms: Net 45 Days

Amount Due: USD\$ 8,272.00

Sold To

NORTHBRIDGE PUBLIC SCHOOLS
NORTHBRIDGE PUBLIC SCHOOL DISTRICT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
USA

Ship To

HUB TECH
NORTHBRIDGE PUBLIC SCHOOL DISTRICT
44 NORFOLK AVENUE
SOUTH EASTON MA 02375-1949
USA

Please remit payment to

Apple Inc.
P.O. Box 281877
ATLANTA, GA 30384-1877
USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
000050	MXWU2LL/A	IMAC 27"/3.3GHZ 6C/8GB/512GB/RP5300-USA PO Item 000050	4	4	\$ 1,899.00	\$ 7,596.00 ✓
000060	S7735LL/A	AC+ FOR SCHOOLS IMAC 4YR-PHX PO Item 000060 Web Order Number : 2206820350	4	4	\$ 169.00	\$ 676.00 ✓

Questions

Call 8008002775 Mon-Fri 7:30 am - 6:30 pm CT

Special Instructions

Terms and Conditions

This order is subject to the terms of your Apple Direct Customer Agreement or other purchase agreement with Apple.

Subtotal \$ 8,272.00

Tax \$ 0.00

Shipping \$0.00

Total Amount Due: **USD\$ 8,272.00**

Invoice



Sales Order Number: 3487434448

Invoice number: AF09381273

Customer Number: 501162

PO Number: TECH-010

Invoice Date: 05/27/2021

Payment Due Date: 07/11/2021

Payment Terms: Net 45 Days

Amount Due: USD\$ 8,272.00

Please remit payment to

Apple Inc.

P.O. Box 281877

ATLANTA, GA 30384-1877

USA

Sold To

NORTHBRIDGE PUBLIC SCHOOLS

NORTHBRIDGE PUBLIC SCHOOL DISTRICT

87 LINWOOD AVE

WHITINSVILLE MA 01588-2309

USA

Ship To

HUB TECH

NORTHBRIDGE PUBLIC SCHOOL DISTRICT

44 NORFOLK AVENUE

SOUTH EASTON MA 02375-1949

USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
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Serial Numbers for Item 000050

C02F280PPN5V

C02F29XBPN5V

C02F2AMEPN5V

C02F2AS5PN5V



Invoice



Sales Order Number: 3487434448

Invoice number: AF09389990

Customer Number: 501162

PO Number: TECH-010

Invoice Date: 05/27/2021

Payment Due Date: 07/11/2021

Payment Terms: Net 45 Days

Amount Due: USD\$ 249.50

Please remit payment to

Apple Inc.

P.O. Box 281877

ATLANTA, GA 30384-1877

USA

Sold To

NORTHBRIDGE PUBLIC SCHOOLS

NORTHBRIDGE PUBLIC SCHOOL DISTRICT

87 LINWOOD AVE

WHITINSVILLE MA 01588-2309

USA

Ship To

HUB TECH

NORTHBRIDGE PUBLIC SCHOOL DISTRICT

44 NORFOLK AVENUE

SOUTH EASTON MA 02375-1949

USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
000070	D6701Z/A	ITS VPP CREDIT VAR EDU-INT Web Order Number : 2206820350	1	1	\$ 249.50	\$ 249.50 ✓

TOTAL THIS INVOICE - \$ 8,521.50
CONTRACT REMAINING: \$102,046.50

Questions

Call 8008002775 Mon-Fri 7:30 am - 6:30 pm CT

Special Instructions

Terms and Conditions

This order is subject to the terms of your Apple Direct Customer Agreement or other purchase agreement with Apple.

Subtotal \$ 249.50

Tax \$ 0.00

Shipping \$0.00

Total Amount Due: USD\$ 249.50



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 00046
Date 05/31/2021

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: May 1 to May 31, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	74.92	1,593,669.48	93,692.27	564,856.25
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	90.50	6,848,357.48	93,692.27	728,992.25
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR-7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	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
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	96.39	304,363.07	0.00	11,392.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
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
Subtotal	25,677.69	100.00	25,677.69	0.00	0.00
Total	8,012,475.19	90.76	7,178,398.24	93,692.27	740,384.68

Invoice total 93,692.27

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00045	04/30/2021	93,692.27		93,692.27			
00046	05/31/2021	93,692.27	93,692.27				
	Total	187,384.54	93,692.27	93,692.27	0.00	0.00	0.00



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

June 2, 2021
Project No: 17020.00
Invoice No: 0054969

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

Professional Services from May 1, 2021 to May 28, 2021

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	72.00	1,377,071.28	1,300,567.32	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		2,007,396.28	1,930,892.32	76,503.96
Total Fee					76,503.96
Total this Invoice					\$76,503.96

Outstanding Invoices

Number	Date	Balance
0054833	5/7/2021	92,268.35
Total		92,268.35

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,930,892.32	2,007,396.28
Consultant	0.00	213,754.75	213,754.75
Expense	0.00	22,598.70	22,598.70
Totals	76,503.96	2,167,245.77	2,243,749.73

Authorized By: Joel Seeley

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER: Owner Name: **Northbridge Public Schools PROJECT:** Project Name: **W. Balmer Elementary School** APPLICATION NO.: **31** Distribution to: ☒ OWNER
 Owner Address: **87 Linwood Avenue** Project Address: **21 Crescent Street** APPLICATION DATE: **06/07/21** ☒ ARCHITECT
Whittinsville, MA 01588 **Whittinsville, MA 01588** PERIOD TO: **05/31/21** ☐ CONTRACTOR
 FROM CONTRACTOR: **Fontaine Bros., Inc.** VIA ARCHITECT: Name: **Dore and Whittier** Architect's Proj Nos. ☐
510 Cottage Street Address: **212 Battery Street** CONTRACT DATE: ☐
Springfield, MA 01104 **Burlington, VT 05401**

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ **\$77,447,743**
 2. Net change by Change Orders \$ **\$919,359**
 3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ **\$78,367,102**
 4. TOTAL COMPLETED & STORED TO DATE \$ **\$60,671,684**
 (Column G on G703)
 5. RETAINAGE:
 a. % of Completed Work \$ **\$2,767,072**
 (Columns D + E on G703)
 b. % of Stored Material \$ **\$0**
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ **\$2,767,072**
 6. TOTAL EARNED LESS RETAINAGE \$ **\$57,904,613**
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **\$54,868,789**
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ **\$3,035,824**
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ **\$20,462,489**

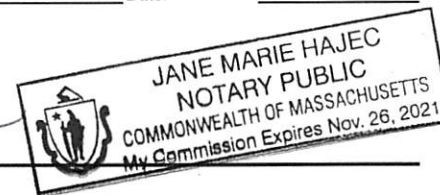
CHANGE ORDER SUMMARY		
Total changes approved in		
previous months by Owner	\$871,321	
Total approved this Month	\$48,038	
TOTALS	\$919,359	
NET CHANGES by Change Order	\$919,359	

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: Robert F. Dore Date: **6/7/2021**
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 7th day of June 2021

Notary Public:

My Commission expires: 11-26-2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified)

ARCHITECT: **Dore and Whittier**

By: _____ Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 5/31/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 31
Application Date: 6/7/2021
Period To: 5/31/2021

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,237,260.00	55,387.00	0.00	1,292,647.00	80%	332,353.00	64,632.35
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	59,057.00	12,647.00	0.00	71,704.00	2%	4,430,613.00	3,585.20
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	4,245,367.73	230,364.31	0.00	4,475,732.04	67%	2,197,837.96	223,786.60
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	31,700.00	0.00	0.00	31,700.00	2%	1,793,300.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,027,688.50	42,473.25	0.00	3,070,161.75	81%	723,599.25	153,508.09
0502-0400	DIV 4 MASONRY	2,171,000.00	2,156,900.00	0.00	0.00	2,156,900.00	99%	14,100.00	107,845.00
0502-0500	DIV 5 METALS	6,633,000.00	6,289,768.00	31,800.00	0.00	6,321,568.00	95%	311,432.00	45,390.40
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	1,885,144.93	219,429.46	0.00	2,104,574.39	87%	321,926.61	105,228.72
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	4,505,952.50	549,809.42	0.00	5,055,761.92	92%	417,842.08	251,713.10
0502-0800	DIV 8 OPENINGS	3,174,232.00	2,765,786.25	297,984.15	0.00	3,063,770.40	97%	110,461.60	153,188.52
0502-0900	DIV 9 FINISHES	8,997,933.00	7,722,238.04	363,462.00	0.00	8,085,700.04	90%	912,232.96	404,285.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	388,910.54	195,880.64	0.00	584,791.18	57%	447,474.82	29,239.56
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	478,660.00	49,251.00	0.00	527,911.00	36%	936,297.00	26,395.55
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	122,949.25	0.00	0.00	122,949.25	100%	475.75	6,147.46
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	749,714.45	14,841.00	0.00	764,555.45	85%	129,944.55	38,227.77
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,306,478.54	0.00	0.00	2,306,478.54	95%	125,873.46	115,323.93
0502-2300	DIV 23 HVAC	5,179,000.00	4,981,224.55	103,823.25	0.00	5,085,047.80	98%	93,952.20	254,252.39
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	4,983,158.65	527,233.00	0.00	5,510,391.65	93%	413,108.35	275,519.58
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	7,021,308.83	159,277.55	0.00	7,180,586.38	74%	2,457,816.62	359,029.32
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	675,638.80	160,137.00	0.00	835,775.80	39%	1,334,669.20	41,788.79
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	1,479,417.00	653,928.54	182,940.00		836,868.54	57%	642,548.46	41,712.98
0508-0000	CREDIT CHANGE ORDERS	(560,058.00)	(106,537.00)	(1,080.00)		(107,617.00)	19%	(452,441.00)	0.00
			547,391.54						
	GRAND TOTAL	78,367,102.00	57,476,024.10	3,195,660.03	0.00	60,671,684.13	77%	17,695,417.87	2,767,071.61

CONTINUATION SHEET

G703

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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.:

31

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

06/07/21

PERIOD TO:

05/31/21

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 (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00		1,237,260.00	55,387.00	1,292,647.00	80%	332,353.00	64,632.35
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	1,760.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	26,913.10
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	1,161.70
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	34,851.50
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		59,057.00	12,647.00	71,704.00	2%	4,430,613.00	3,585.20
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	663.15
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	276.30
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D23)	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	176.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	38.10
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	581.70
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		17,152.00		17,152.00	100%	0.00	857.60
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	226.00
		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	299.70
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	755.85
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	68.60
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		0.00	4,139.00	4,139.00	100%	0.00	206.95
		16. PCO #162 - Appliances & Corner Guards	25,541.00		25,541.00		25,541.00	100%	0.00	1,277.05
		17. PCO #173 - Book Carts	15,065.00		0.00		0.00	0%	15,065.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	(297.00)
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	(2,000.00)
		20. PCO #197 - SS Corner Guards	596.00		596.00		596.00	100%	0.00	29.80
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00		0.00	5,259.00	5,259.00	100%	0.00	262.95
		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			0.00		0.00	#DIV/0!	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap			0.00		0.00	#DIV/0!	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		0.00	3,249.00	3,249.00	100%	0.00	162.45
	0502-0100	General Conditions	3,882,834.00		2,956,045.00	132,399.00	3,088,444.00	80%	794,390.00	154,422.20
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,251,193.73	90,833.31	1,342,027.04	58%	973,708.96	67,101.35
		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		38,129.00	7,132.00	45,261.00	15%	254,739.00	2,263.05
	0502-0200	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00		0.00		0.00	0%	1,575,000.00	
		Demolition								
		Excavation and Removal of Existing Tank								
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00		0.00		0.00	0%	50,000.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00		31,700.00		31,700.00	63%	18,300.00	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00		0.00		0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00		2,846,725.50	42,473.25	2,889,198.75	84%	554,562.25	144,459.94
		Water Vapor Reducing Admixture for CIP Concrete								
		Precast Architectural Concrete								
		Concrete Toppings								
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00		8,927.00		8,927.00	9%	91,073.00	446.35
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00		100,000.00		100,000.00	100%	0.00	5,000.00
	0502-0300	Scope Hold #17 - High Early Concrete	25,000.00		0.00		0.00	0%	25,000.00	0.00
	0502-0300	Scope Hold #35 - Winter Conditions	125,000.00		72,036.00		72,036.00	58%	52,964.00	3,601.80

	0502-0400	Division 04 - Masonry										Page 2 of 7
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,156,900.00			2,156,900.00	99%	14,100.00		F07,845.00	
		Unit Masonry	package 4-1									
	0502-0500	Division 05 - Steel										
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	746,295.00	31,800.00		778,095.00	85%	139,905.00		38,904.75	
	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	207,910.00			207,910.00	83%	42,090.00		6,274.50	
	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		211.15	
	0502-0600	Divion 06 - Woods, Plastics, Components										
		Rough Carpentry	package 9-5									
	0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	0.00			0.00	0%	151,985.00		0.00	
	0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	110,800.00	0.00	14,800.00		14,800.00	13%	96,000.00		740.00	
	0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	1,885,144.93	204,629.46		2,089,774.39	97%	73,941.61		104,488.72	
		Architectural Wood Casework	package 12-1									
		Fiberglass Reinforced Paneling	package 10-4									
	0502-0700	Divion 07 - Thermal & Moisture Protection										
	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	563,140.50			563,140.50	96%	24,539.50		28,157.03	
		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	2,257,836.50	485,050.92		2,742,887.42	90%	291,231.58		137,144.37	
	0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	219,002.50	14,402.50		233,405.00	100%	1,000.00		11,670.25	
		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	1,360,773.00	50,356.00		1,411,129.00	97%	41,071.00		70,556.45	
		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		235.00	
		Firestopping	all trades									
		Joint Sealants	package 7-2									
		Expansion Joint Cover Assemblies	package 5-2									
	0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00		0.00	
	0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00			0.00	0%	50,000.00		0.00	
	0502-0800	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	Divion 08 - Openings										
	0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	1,864,713.25	228,184.15		2,092,897.40	98%	52,023.60		104,644.87	
	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	55,687.00			55,687.00	85%	10,187.00		2,784.35	
	0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	626,924.00	65,000.00		691,924.00	95%	38,876.00		34,596.20	
		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	149,068.00	0.00		149,068.00	95%	8,375.00		7,453.40	
	0502-0800	Overhad Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00		1,959.70	
		Sound Control Door Assemblies	package 8-3									
	0502-0800	Accodion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	30,200.00	4,800.00		35,000.00	97%	1,000.00		1,750.00	
		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	Division 09 - Finishes										

	0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	23,925.00
	0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,011,931.00	81,094.00	1,093,025.00	92%	101,475.00	54,651.25
	0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	512,891.00	86,939.00	599,830.00	76%	194,375.00	29,991.50
	0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	357,200.00	6,600.00	363,800.00	95%	20,800.00	18,190.00
	0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,924,620.00	24,000.00	4,948,620.00	100%	9,380.00	247,431.00
	0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	718.65
		Tiling	package 9-1						
		Acoustical Ceilings	package 9-2						
	0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	845.00	114,500.00	115,345.00	74%	39,809.00	5,767.25
		Resilient Flooring	package 9-3						
		Resilient Athletic Flooring	package 9-3						
	0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	164,021.00	21,979.00	186,000.00	100%	0.00	9,300.00
	0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	99,952.00	28,350.00	128,302.00	49%	134,450.00	6,415.10
	0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	157,905.00		157,905.00	84%	28,965.00	7,895.25
		Exterior Painting	package 9-4						
		Interior Painting	package 9-4						
	0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00		0.00	0%	167,352.00	0.00
	0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00		0.00	0%	100,000.00	0.00
	0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00
	0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00
	0502-1010	Division 10 - Specialties							
	0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	187,240.54	43,420.64	230,661.18	52%	213,088.82	11,533.06
	0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00		0.00	0%	146,566.00	0.00
		Traffic Signage	package 31-1						
	0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	170,962.00	114,885.00	285,847.00	78%	79,415.00	14,292.35
		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	18,400.00		18,400.00	84%	3,600.00	920.00
		Wall and Corner Guards	Package 9-5						
	0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	0.00	37,575.00	37,575.00	90%	4,175.00	1,878.75
		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	12,308.00		12,308.00	95%	630.00	615.40
	0502-1100	Division 11 - Equipment							
		Loading Dock Bumpers	Package 8-5						
	0502-1100	Appliances (package 11-1)	26,837.00	0.00		0.00	0%	26,837.00	0.00
	0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	428,410.00	49,251.00	477,661.00	98%	9,339.00	23,883.05
		Projection Screens	Package 10-1						
	0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00		0.00	0%	19,190.00	0.00
	0502-1100	Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	50,250.00		50,250.00	46%	60,050.00	2,512.50
	0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00		0.00	0%	820,881.00	0.00
	0502-1200	Division 12 - Furnishings							
		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	Division 14 - Conveying Systems							
	0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	122949.25		122,949.25	100%	475.75	6,147.46
		Hydraulic Elevators	package 14-1						
	0502-2100	Division 21 - Fire Suppression							
	0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	723,340.00	14,000.00	737,340.00	95%	37,160.00	36,867.00
		Fire Protection	package 21-1						
	0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	24,790.00	841.00	25,631.00	26%	74,369.00	1,281.55
	0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	79.22
	0502-2200	Divison 22 - Plumbing							
	0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,235,959.00		2,235,959.00	99%	27,041.00	111,797.95
		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	3,525.98
				0.00		0.00			
	0502-2300	Divion 23 - HVAC							
	0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	4,929,236.75	103,823.25	5,033,060.00	99%	45,940.00	251,653.00
		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	51,987.80		51,987.80	58%	38,012.20	2,599.39

	0502-2600	Division 26 - Electrical									Page 4 of 7
	0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	4,846,296.00	477,106.00		5,323,402.00	93%	375,598.00	266,170.10	
		Electrical	package 26-1								
	0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50	
	0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	115,812.65	50,127.00		165,939.65	83%	34,060.35	8,296.98	
	0502-2600	Divison 27 - Technology									
		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	Division 28 - Electronic Safety & Security									
		Integrated Security System	package 26-1								
	0502-3100	Division 31 - Earthwork									
	0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	6,793,560.00	140,200.00		6,933,760.00	77%	2,054,643.00	346,688.00	
		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	1,250.00	
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40	
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00	
	0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	30,498.25			30,498.25	30%	69,501.75	1,524.91	
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	128,242.58	19,077.55		147,320.13	33%	302,679.87	7,366.01	
	0502-3200	Division 32 - Exterior Improvements									
		Asphalt Paving	Package 31-1								
		Concrete Pavement	Package 3-1								
	0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	528,238.80	160,137.00		688,375.80	34%	1,313,851.20	34,418.79	
		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	7,370.00	
	0502-3300	Division 33 - Utilities									
		Water Utilities	Package 31-1								
		Sanitary Sewer Utilities	Package 31-1								

[illegible]

		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	63.30
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	625.15
			Owner Change Order #6								
			PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	207.80
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	26.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	172.90
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00			3,800.00	100%	0.00	190.00
			Owner Change Order #7								
			PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	478.30
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	229.50
			Owner Change Order #8								
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	142.55
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	125.40
			PCO #59 - PR #31 - Expansion Joint	12,850.00	9,379.86			9,379.86	73%	3,470.14	468.99
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	225.95
			PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	104.80
			PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	1,446.30
			Owner Change Order #9								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	0.00			0.00	0%	424.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00			8,736.00	100%	0.00	436.80
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,197.46			54,197.46	100%	(128.46)	2,709.87
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	33,932.00			33,932.00	6%	494,765.00	1,696.60
			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	30,576.00			30,576.00	98%	527.00	1,528.80
			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	6,163.25
			PCO #94 - Adjustment to PCO #89	2,266.00	0.00			0.00	0%	2,266.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	(2,810.00)			(2,810.00)	-97%	5,719.00	(140.50)
			Owner Change Order #12								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	672.80
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	16,641.00	4,129.00		20,770.00	100%	0.00	1,038.50
			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	136.45
			PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	38.20
			PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	41.71
			PCO #150 - Full Irrigation System Credit	(483,654.00)	(32,182.00)			(32,182.00)	7%	(451,472.00)	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	889.20
			Owner Change Order #13								
			PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00			24,127.00	100%	0.00	1,206.35
			PCO #118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00			5,098.00	100%	0.00	254.90
			PCO #128 - PR #40 - Door #1119	738.00	738.00			738.00	100%	0.00	36.90
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	37,880.00			37,880.00	82%	8,583.00	1,894.00
			PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	868.25
			PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	57.05
			PCO #157 - PR #75 - Added Power Room #1145	5,519.00	4,982.00	537.00		5,519.00	100%	0.00	275.95
			PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	9,500.00	4,011.00		13,511.00	100%	0.00	675.55
			PCO #161 - OH Door Premium Color	848.00	0.00			0.00	0%	848.00	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	0.00			0.00	0%	2,955.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	248.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00			0.00	0%	(3,737.00)	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	18,883.00	48,917.00		67,800.00	100%	0.00	3,390.00
			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	23,500.00	12,000.00		35,500.00	44%	45,241.00	1,775.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	64.70
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	8,824.00	9,883.00		18,707.00	100%	0.00	935.35
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	0.00			1,750.00	47%	1,944.00	87.50
			PCO #192 - Add Third Recycling Counter	5,951.00	0.00	1,800.00		1,800.00	30%	4,151.00	90.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	(201.00)			(201.00)	-5%	4,060.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	22.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	464.15

			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	711.15
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	92.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	0.00	1,180.00		1,180.00	100%	0.00	59.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	0.00	3,671.00		3,671.00	100%	0.00	183.55
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	0.00	5,582.00		5,582.00	100%	0.00	279.10
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	0.00	6,194.00		6,194.00	100%	0.00	309.70
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	0.00	4,998.00		4,998.00	76%	1,598.00	249.90
			PCO #212 - Break-in Theft/Damages	9,169.00	0.00	9,169.00		9,169.00	100%	0.00	458.45
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	0.00	23,252.00		23,252.00	100%	0.00	1,162.60
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	0.00	24,948.00		24,948.00	59%	17,570.00	1,247.40
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	0.00	(1,080.00)		(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	0.00	1,540.00		1,540.00	100%	0.00	77.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	0.00	15,000.00		15,000.00	82%	3,327.00	750.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	0.00	3,631.00		3,631.00	100%	0.00	181.55
			PCO #238 - Light Pole Base Relocation	748.00	0.00	748.00		748.00	100%	0.00	37.40
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00				0.00	0%	6,175.00	0.00
			PCO #228 - RFI #506 - Wainscotting Outlet Conflicts	1,060.00				0.00	0%	1,060.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00				0.00	0%	3,059.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00				0.00	0%	1,418.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00				0.00	0%	13,147.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00				0.00	0%	1,098.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00				0.00	0%	1,267.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00				0.00	0%	1,975.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00				0.00	0%	9,411.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00				0.00	0%	8,428.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00				0.00	0%	1,000.00	0.00
			Total Change Order	919,359.00	547,391.54	181,860.00	0.00	729,251.54	79.32%	190,107.46	41,712.98
			Change Order Total	919,359.00	547,391.54	181,860.00	0.00	729,251.54	79.32%	190,107.46	41,712.98
			GRAND TOTAL	78,367,102.00	57,476,024.10	3,195,660.03	0.00	60,671,684.13	77%	17,695,417.87	2,767,071.61

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER: Owner Name: **Northbridge Public Schools** PROJECT: Project Name: **W. Balmer Elementary School** APPLICATION NO.: **31** Distribution to:

Owner Address: **87 Linwood Avenue** Project Address: **21 Crescent Street** APPLICATION DATE: **06/01/21** ☒ OWNER

Whittinsville, MA 01588 **Whittinsville, MA 01588** PERIOD TO: **05/31/21** ☒ ARCHITECT

PROJECT NOS.: ☐ CONTRACTOR

FROM CONTRACTOR: **Fontaine Bros., Inc.** VIA ARCHITECT: Name: **Dore and Whittier** Architect's Proj Nos.

510 Cottage Street Address: **212 Battery Street** CONTRACT DATE: ☐

Springfield, MA 01104 **Burlington, VT 05401** ☐

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

1. **ORIGINAL CONTRACT SUM** \$ **\$77,447,743**
2. **Net change by Change Orders** \$ **\$919,359**
3. **CONTRACT SUM TO DATE** (Line 1 + or - 2) \$ **\$78,367,102**
4. **TOTAL COMPLETED & STORED TO DATE** \$ **\$60,726,777**
(Column G on G703)
5. **RETAINAGE:**
 - a. % of Completed Work \$ **\$2,769,826**
(Columns D + E on G703)
 - b. % of Stored Material \$ **\$0**
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ **\$2,769,826**
6. **TOTAL EARNED LESS RETAINAGE** \$ **\$57,956,950**
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ **\$54,868,789**
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** \$ **\$3,088,161**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ **\$20,410,152**

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$871,321	
Total approved this Month	\$48,038	
TOTALS	\$919,359	
NET CHANGES by Change Order	\$919,359	

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 13th day of May 2021

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: 5/31/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 31
Application Date: 6/1/2021
Period To: 5/31/2021

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,237,260.00	55,387.00	0.00	1,292,647.00	80%	332,353.00	64,632.35
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	59,057.00	12,647.00	0.00	71,704.00	2%	4,430,613.00	3,585.20
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	4,245,367.73	230,364.31	0.00	4,475,732.04	67%	2,197,837.96	223,786.60
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	31,700.00	0.00	0.00	31,700.00	2%	1,793,300.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,027,688.50	42,473.25	0.00	3,070,161.75	81%	723,599.25	153,508.09
0502-0400	DIV 4 MASONRY	2,171,000.00	2,156,900.00	0.00	0.00	2,156,900.00	99%	14,100.00	107,845.00
0502-0500	DIV 5 METALS	6,633,000.00	6,289,768.00	43,500.00	0.00	6,333,268.00	95%	299,732.00	45,975.40
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	1,885,144.93	219,429.46	0.00	2,104,574.39	87%	321,926.61	105,228.72
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	4,505,952.50	549,809.42	0.00	5,055,761.92	92%	417,842.08	251,713.10
0502-0800	DIV 8 OPENINGS	3,174,232.00	2,765,786.25	316,876.75	0.00	3,082,663.00	97%	91,569.00	154,133.15
0502-0900	DIV 9 FINISHES	8,997,933.00	7,722,238.04	387,962.00	0.00	8,110,200.04	90%	887,732.96	405,510.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	388,910.54	195,880.64	0.00	584,791.18	57%	447,474.82	29,239.56
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	478,660.00	49,251.00	0.00	527,911.00	36%	936,297.00	26,395.55
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	122,949.25	0.00	0.00	122,949.25	100%	475.75	6,147.46
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	749,714.45	14,841.00	0.00	764,555.45	85%	129,944.55	38,227.77
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,306,478.54	0.00	0.00	2,306,478.54	95%	125,873.46	115,323.93
0502-2300	DIV 23 HVAC	5,179,000.00	4,981,224.55	103,823.25	0.00	5,085,047.80	98%	93,952.20	254,252.39
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	4,983,158.65	527,233.00	0.00	5,510,391.65	93%	413,108.35	275,519.58
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	7,021,308.83	159,277.55	0.00	7,180,586.38	74%	2,457,816.62	359,029.32
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	675,638.80	160,137.00	0.00	835,775.80	39%	1,334,669.20	41,788.79
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	1,479,417.00	653,928.54	182,940.00		836,868.54	57%	642,548.46	41,712.98
0508-0000	CREDIT CHANGE ORDERS	(560,058.00)	(106,537.00)	(1,080.00)		(107,617.00)	19%	(452,441.00)	0.00
			547,391.54						
	GRAND TOTAL	78,367,102.00	57,476,024.10	3,250,752.63	0.00	60,726,776.73	77%	17,640,325.27	2,769,826.24

CONTINUATION SHEET

G703

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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.:

31

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

06/01/21

PERIOD TO:

05/31/21

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 (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00		1,237,260.00	55,387.00	1,292,647.00	80%	332,353.00	64,632.35
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	1,760.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	26,913.10
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	1,161.70
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	34,851.50
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		59,057.00	12,647.00	71,704.00	2%	4,430,613.00	3,585.20
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	663.15
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	276.30
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D23)	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	176.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	38.10
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	581.70
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		17,152.00		17,152.00	100%	0.00	857.60
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	226.00
		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	299.70
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	755.85
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	68.60
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		0.00	4,139.00	4,139.00	100%	0.00	206.95
		16. PCO #162 - Appliances & Corner Guards	25,541.00		25,541.00		25,541.00	100%	0.00	1,277.05
		17. PCO #173 - Book Carts	15,065.00		0.00		0.00	0%	15,065.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	(297.00)
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	(2,000.00)
		20. PCO #197 - SS Corner Guards	596.00		596.00		596.00	100%	0.00	29.80
		21. PCO 201 - Re-frame forf Casework/DD Bump outs	5,259.00		0.00	5,259.00	5,259.00	100%	0.00	262.95
		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			0.00		0.00	#DIV/0!	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap			0.00		0.00	#DIV/0!	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		0.00	3,249.00	3,249.00	100%	0.00	162.45
	0502-0100	General Conditions	3,882,834.00		2,956,045.00	132,399.00	3,088,444.00	80%	794,390.00	154,422.20
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,251,193.73	90,833.31	1,342,027.04	58%	973,708.96	67,101.35
		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		38,129.00	7,132.00	45,261.00	15%	254,739.00	2,263.05
	0502-0200	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00		0.00		0.00	0%	1,575,000.00	
		Demolition								
		Excavation and Removal of Existing Tank								
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00		0.00		0.00	0%	50,000.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00		31,700.00		31,700.00	63%	18,300.00	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00		0.00		0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00		2,846,725.50	42,473.25	2,889,198.75	84%	554,562.25	144,459.94
		Water Vapor Reducing Admixture for CIP Concrete								
		Precast Architectural Concrete								
		Concrete Toppings								
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00		8,927.00		8,927.00	9%	91,073.00	446.35
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00		100,000.00		100,000.00	100%	0.00	5,000.00
	0502-0300	Scope Hold #17 - High Early Concrete	25,000.00		0.00		0.00	0%	25,000.00	0.00
	0502-0300	Scope Hold #35 - Winter Conditions	125,000.00		72,036.00		72,036.00	58%	52,964.00	3,601.80

	0502-0400	Division 04 - Masonry										Page 2 of 7
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,156,900.00			2,156,900.00	99%	14,100.00		F07,845.00	
		Unit Masonry	package 4-1									
	0502-0500	Division 05 - Steel										
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	746,295.00	43,500.00		789,795.00	86%	128,205.00		39,489.75	
	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	207,910.00			207,910.00	83%	42,090.00		6,274.50	
	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		211.15	
	0502-0600	Divion 06 - Woods, Plastics, Components										
		Rough Carpentry	package 9-5									
	0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	0.00			0.00	0%	151,985.00		0.00	
	0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	110,800.00	0.00	14,800.00		14,800.00	13%	96,000.00		740.00	
	0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	1,885,144.93	204,629.46		2,089,774.39	97%	73,941.61		104,488.72	
		Architectural Wood Casework	package 12-1									
		Fiberglass Reinforced Paneling	package 10-4									
	0502-0700	Divion 07 - Thermal & Moisture Protection										
	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	563,140.50			563,140.50	96%	24,539.50		28,157.03	
		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	2,257,836.50	485,050.92		2,742,887.42	90%	291,231.58		137,144.37	
	0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	219,002.50	14,402.50		233,405.00	100%	1,000.00		11,670.25	
		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	1,360,773.00	50,356.00		1,411,129.00	97%	41,071.00		70,556.45	
		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		235.00	
		Firestopping	all trades									
		Joint Sealants	package 7-2									
		Expansion Joint Cover Assemblies	package 5-2									
	0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00		0.00	
	0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00			0.00	0%	50,000.00		0.00	
	0502-0800	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	Divion 08 - Openings										
	0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	1,864,713.25	238,951.75		2,103,665.00	98%	41,256.00		105,183.25	
	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	55,687.00			55,687.00	85%	10,187.00		2,784.35	
	0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	626,924.00	65,000.00		691,924.00	95%	38,876.00		34,596.20	
		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	149,068.00	7,125.00		156,193.00	99%	1,250.00		7,809.65	
	0502-0800	Overhad Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00		1,959.70	
		Sound Control Door Assemblies	package 8-3									
	0502-0800	Accodion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	30,200.00	5,800.00		36,000.00	100%	0.00		1,800.00	
		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	Division 09 - Finishes										

		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	23,925.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,011,931.00	81,094.00	1,093,025.00	92%	101,475.00	54,651.25
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	512,891.00	86,939.00	599,830.00	76%	194,375.00	29,991.50
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	357,200.00	6,600.00	363,800.00	95%	20,800.00	18,190.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,924,620.00	24,000.00	4,948,620.00	100%	9,380.00	247,431.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	718.65
			Tiling	package 9-1						
			Acoustical Ceilings	package 9-2						
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	845.00	114,500.00	115,345.00	74%	39,809.00	5,767.25
			Resilient Flooring	package 9-3						
			Resilient Athletic Flooring	package 9-3						
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	164,021.00	21,979.00	186,000.00	100%	0.00	9,300.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	99,952.00	52,850.00	152,802.00	58%	109,950.00	7,640.10
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	157,905.00		157,905.00	84%	28,965.00	7,895.25
			Exterior Painting	package 9-4						
			Interior Painting	package 9-4						
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00		0.00	0%	167,352.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00		0.00	0%	100,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00
		0502-1010	Division 10 - Specialties							
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	187,240.54	43,420.64	230,661.18	52%	213,088.82	11,533.06
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00		0.00	0%	146,566.00	0.00
			Traffic Signage	package 31-1						
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	170,962.00	114,885.00	285,847.00	78%	79,415.00	14,292.35
			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	18,400.00		18,400.00	84%	3,600.00	920.00
			Wall and Corner Guards	Package 9-5						
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	0.00	37,575.00	37,575.00	90%	4,175.00	1,878.75
			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	12,308.00		12,308.00	95%	630.00	615.40
		0502-1100	Division 11 - Equipment							
			Loading Dock Bumpers	Package 8-5						
		0502-1100	Appliances (package 11-1)	26,837.00	0.00		0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	428,410.00	49,251.00	477,661.00	98%	9,339.00	23,883.05
			Projection Screens	Package 10-1						
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00		0.00	0%	19,190.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	50,250.00		50,250.00	46%	60,050.00	2,512.50
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00		0.00	0%	820,881.00	0.00
		0502-1200	Division 12 - Furnishings							
			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	Division 14 - Conveying Systems							
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	122,949.25		122,949.25	100%	475.75	6,147.46
			Hydraulic Elevators	package 14-1						
		0502-2100	Division 21 - Fire Suppression							
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	723,340.00	14,000.00	737,340.00	95%	37,160.00	36,867.00
			Fire Protection	package 21-1						
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	24,790.00	841.00	25,631.00	26%	74,369.00	1,281.55
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	79.22
		0502-2200	Divison 22 - Plumbing							
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,235,959.00		2,235,959.00	99%	27,041.00	111,797.95
			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	3,525.98
					0.00		0.00			
		0502-2300	Divion 23 - HVAC							
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	4,929,236.75	103,823.25	5,033,060.00	99%	45,940.00	251,653.00
			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	51,987.80		51,987.80	58%	38,012.20	2,599.39

[illegible]

[illegible]

		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	63.30
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	625.15
			Owner Change Order #6								
			PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	207.80
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	26.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	172.90
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00			3,800.00	100%	0.00	190.00
			Owner Change Order #7								
			PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	478.30
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	229.50
			Owner Change Order #8								
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	142.55
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	125.40
			PCO #59 - PR #31 - Expansion Joint	12,850.00	9,379.86			9,379.86	73%	3,470.14	468.99
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	225.95
			PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	104.80
			PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	1,446.30
			Owner Change Order #9								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	0.00			0.00	0%	424.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00			8,736.00	100%	0.00	436.80
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,197.46			54,197.46	100%	(128.46)	2,709.87
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	33,932.00			33,932.00	6%	494,765.00	1,696.60
			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	30,576.00			30,576.00	98%	527.00	1,528.80
			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	6,163.25
			PCO #94 - Adjustment to PCO #89	2,266.00	0.00			0.00	0%	2,266.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	(2,810.00)			(2,810.00)	-97%	5,719.00	(140.50)
			Owner Change Order #12								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	672.80
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	16,641.00	4,129.00		20,770.00	100%	0.00	1,038.50
			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	136.45
			PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	38.20
			PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	41.71
			PCO #150 - Full Irrigation System Credit	(483,654.00)	(32,182.00)			(32,182.00)	7%	(451,472.00)	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	889.20
			Owner Change Order #13								
			PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00			24,127.00	100%	0.00	1,206.35
			PCO #118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00			5,098.00	100%	0.00	254.90
			PCO #128 - PR #40 - Door #1119	738.00	738.00			738.00	100%	0.00	36.90
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	37,880.00			37,880.00	82%	8,583.00	1,894.00
			PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	868.25
			PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	57.05
			PCO #157 - PR #75 - Added Power Room #1145	5,519.00	4,982.00	537.00		5,519.00	100%	0.00	275.95
			PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	9,500.00	4,011.00		13,511.00	100%	0.00	675.55
			PCO #161 - OH Door Premium Color	848.00	0.00			0.00	0%	848.00	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	0.00			0.00	0%	2,955.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	248.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00			0.00	0%	(3,737.00)	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	18,883.00	48,917.00		67,800.00	100%	0.00	3,390.00
			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	23,500.00	12,000.00		35,500.00	44%	45,241.00	1,775.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	64.70
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	8,824.00	9,883.00		18,707.00	100%	0.00	935.35
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	0.00			1,750.00	47%	1,944.00	87.50
			PCO #192 - Add Third Recycling Counter	5,951.00	0.00	1,800.00		1,800.00	30%	4,151.00	90.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	(201.00)			(201.00)	-5%	4,060.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	22.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	464.15

			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	711.15
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	92.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	0.00	1,180.00		1,180.00	100%	0.00	59.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	0.00	3,671.00		3,671.00	100%	0.00	183.55
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	0.00	5,582.00		5,582.00	100%	0.00	279.10
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	0.00	6,194.00		6,194.00	100%	0.00	309.70
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	0.00	4,998.00		4,998.00	76%	1,598.00	249.90
			PCO #212 - Break-in Theft/Damages	9,169.00	0.00	9,169.00		9,169.00	100%	0.00	458.45
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	0.00	23,252.00		23,252.00	100%	0.00	1,162.60
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	0.00	24,948.00		24,948.00	59%	17,570.00	1,247.40
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	0.00	(1,080.00)		(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	0.00	1,540.00		1,540.00	100%	0.00	77.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	0.00	15,000.00		15,000.00	82%	3,327.00	750.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	0.00	3,631.00		3,631.00	100%	0.00	181.55
			PCO #238 - Light Pole Base Relocation	748.00	0.00	748.00		748.00	100%	0.00	37.40
			Owner Change Order #17								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00				0.00	0%	6,175.00	0.00
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00				0.00	0%	1,060.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00				0.00	0%	3,059.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00				0.00	0%	1,418.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00				0.00	0%	13,147.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00				0.00	0%	1,098.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00				0.00	0%	1,267.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00				0.00	0%	1,975.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00				0.00	0%	9,411.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00				0.00	0%	8,428.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00				0.00	0%	1,000.00	0.00
			Total Change Order	919,359.00	547,391.54	181,860.00	0.00	729,251.54	79.32%	190,107.46	41,712.98
			Change Order Total	919,359.00	547,391.54	181,860.00	0.00	729,251.54	79.32%	190,107.46	41,712.98
			GRAND TOTAL	78,367,102.00	57,476,024.10	3,250,752.63	0.00	60,726,776.73	77%	17,640,325.27	2,769,826.24

TO OWNER/CLIENT:

Fontaine Brothers
510 Cottage St
Springfield, Massachusetts 01104

PROJECT:

Northbridge Edward Balmer Elem
21 Crescent St
Whitinsville, Massachusetts 01588

APPLICATION NO: 14

INVOICE NO: 14

PERIOD: 05/01/21 - 05/31/21

PROJECT NO: 19-09-186

FROM CONTRACTOR:

Marguerite Concrete Inc.
11 Rosenfeld Drive
Hopdale, Massachusetts 01747

VIA ARCHITECT/ENGINEER:

CONTRACT DATE:

CONTRACT FOR: Northbridge Edward Balmer Elem Prime Contract

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	\$3,443,761.00
2. Net change by change orders	\$157,806.00
3. Contract Sum to date (Line 1 ± 2)	\$3,601,567.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,042,375.75
5. Retainage:	
a. 5.00% of completed work	\$152,118.87
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$152,118.87
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,890,256.88
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,849,907.31
8. Current payment due:	\$40,349.57
9. Balance to finish, including retainage (Line 3 less Line 6)	\$711,310.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$166,306.00	\$(8,500.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$166,306.00	\$(8,500.00)
Net change by change orders:	\$157,806.00	

The undersigned 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 and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Marguerite Concrete Inc.

By: _____

Date: 5/24/21

State of: MA

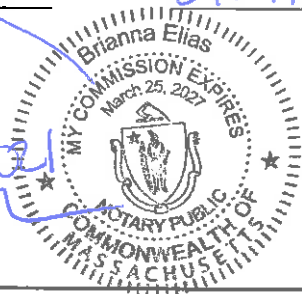
County of: Worcester

Subscribed and sworn to before

me this 24 day of May 2021

Notary Public: Brianna Elias

My commission expires: 3/25/27



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$40,349.57

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 14

Contractor's signed Certification is attached.

APPLICATION DATE: 5/25/2021

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

PERIOD: 05/01/21 - 05/31/21

Contract Lines

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	\$1,850.00
2	shop drawings	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$505.00
3	Safety	\$93,312.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	81.45%	\$17,312.00	\$3,800.00
4	clean up	\$93,312.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	81.45%	\$17,312.00	\$3,800.00
5	LEED	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
6	Close-Out	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
7	Sequence A- Form wall Footings	\$18,208.00	\$18,208.00	\$0.00	\$0.00	\$18,208.00	100.00%	\$0.00	\$910.40
8	Sequence A-Form spread Footings	\$24,667.00	\$24,667.00	\$0.00	\$0.00	\$24,667.00	100.00%	\$0.00	\$1,233.35
9	Sequence A-Form Foundation Walls	\$55,013.00	\$55,013.00	\$0.00	\$0.00	\$55,013.00	100.00%	\$0.00	\$2,750.65
10	Sequence A-Form pilasters & piers	\$12,421.00	\$12,421.00	\$0.00	\$0.00	\$12,421.00	100.00%	\$0.00	\$621.05
11	Sequence A-Form elevator pit slab	\$7,362.00	\$7,362.00	\$0.00	\$0.00	\$7,362.00	100.00%	\$0.00	\$368.10
12	Sequence A-Form elevator pit walls	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$7,231.00	100.00%	\$0.00	\$361.55
13	Sequence A-Place concrete	\$20,844.00	\$20,844.00	\$0.00	\$0.00	\$20,844.00	100.00%	\$0.00	\$1,042.20
14	Sequence A-Concrete materials	\$57,465.00	\$57,465.00	\$0.00	\$0.00	\$57,465.00	100.00%	\$0.00	\$2,873.25
15	Sequence A-Rebar Install	\$37,474.00	\$37,474.00	\$0.00	\$0.00	\$37,474.00	100.00%	\$0.00	\$1,873.70
16	Sequence A-Rebar materials	\$22,383.00	\$22,383.00	\$0.00	\$0.00	\$22,383.00	100.00%	\$0.00	\$1,119.15
17	Sequence A-Grout Plates	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$6,643.00	100.00%	\$0.00	\$332.15
18	Sequence A- F & I rigid insulation	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00%	\$0.00	\$433.00
19	Sequence B- Form wall Footings	\$17,489.00	\$17,489.00	\$0.00	\$0.00	\$17,489.00	100.00%	\$0.00	\$874.45
20	Sequence B-Form spread Footings	\$25,173.00	\$25,173.00	\$0.00	\$0.00	\$25,173.00	100.00%	\$0.00	\$1,258.65
21	Sequence B-Form Foundation Walls	\$56,808.00	\$56,808.00	\$0.00	\$0.00	\$56,808.00	100.00%	\$0.00	\$2,840.40
22	Sequence B-Form Grade beams	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$8,469.00	100.00%	\$0.00	\$423.45
23	Sequence B-Form pilasters & piers	\$19,048.00	\$19,048.00	\$0.00	\$0.00	\$19,048.00	100.00%	\$0.00	\$952.40
24	Sequence B-Place concrete	\$22,060.00	\$22,060.00	\$0.00	\$0.00	\$22,060.00	100.00%	\$0.00	\$1,103.00
25	Sequence B-Concrete materials	\$56,542.00	\$56,542.00	\$0.00	\$0.00	\$56,542.00	100.00%	\$0.00	\$2,827.10
26	Sequence B-Rebar Install	\$40,610.00	\$40,610.00	\$0.00	\$0.00	\$40,610.00	100.00%	\$0.00	\$2,030.50
27	Sequence B-Rebar materials	\$24,653.00	\$24,653.00	\$0.00	\$0.00	\$24,653.00	100.00%	\$0.00	\$1,232.65
28	Sequence B-Grout Plates	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$6,741.00	100.00%	\$0.00	\$337.05
29	Sequence B-F & I rigid insulation	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00%	\$0.00	\$433.00
30	Sequence C-Form wall Footings	\$32,756.00	\$32,756.00	\$0.00	\$0.00	\$32,756.00	100.00%	\$0.00	\$1,637.80
31	Sequence C-Form spread Footings	\$51,498.00	\$51,498.00	\$0.00	\$0.00	\$51,498.00	100.00%	\$0.00	\$2,574.90
32	Sequence C-Form Foundation Walls	\$111,275.00	\$111,275.00	\$0.00	\$0.00	\$111,275.00	100.00%	\$0.00	\$5,563.75
33	Sequence C-Form Grade beams	\$9,589.00	\$9,589.00	\$0.00	\$0.00	\$9,589.00	100.00%	\$0.00	\$479.45
34	Sequence C-Form pilasters & piers	\$79,674.00	\$79,674.00	\$0.00	\$0.00	\$79,674.00	100.00%	\$0.00	\$3,983.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Sequence C-Place concrete	\$74,729.00	\$74,729.00	\$0.00	\$0.00	\$74,729.00	100.00%	\$0.00	\$3,736.45
36	Sequence C-Concrete materials	\$104,547.00	\$104,547.00	\$0.00	\$0.00	\$104,547.00	100.00%	\$0.00	\$5,227.35
37	Sequence C-Rebar Install	\$91,215.00	\$91,215.00	\$0.00	\$0.00	\$91,215.00	100.00%	\$0.00	\$4,560.75
38	Sequence C-Rebar materials	\$57,840.00	\$57,840.00	\$0.00	\$0.00	\$57,840.00	100.00%	\$0.00	\$2,892.00
39	Sequence C-Grout Plates	\$13,208.00	\$13,208.00	\$0.00	\$0.00	\$13,208.00	100.00%	\$0.00	\$660.40
40	Sequence C- F & I rigid insulation	\$15,725.00	\$15,725.00	\$0.00	\$0.00	\$15,725.00	100.00%	\$0.00	\$786.25
41	SOG A - form work	\$3,823.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	100.00%	\$0.00	\$191.15
42	SOG A- reverse isolation joints	\$6,642.00	\$6,642.00	\$0.00	\$0.00	\$6,642.00	100.00%	\$0.00	\$332.10
43	SOG A-F & I Rigid insulation	\$5,576.00	\$5,576.00	\$0.00	\$0.00	\$5,576.00	100.00%	\$0.00	\$278.80
44	SOG A-F & I vapor barrier	\$12,368.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	100.00%	\$0.00	\$618.40
45	SOG A-Furnish wwf / rebar	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	100.00%	\$0.00	\$357.50
46	SOG A-Install wwf / rebar	\$9,762.00	\$9,762.00	\$0.00	\$0.00	\$9,762.00	100.00%	\$0.00	\$488.10
47	SOG A-Place & Finish SOG	\$45,850.00	\$45,850.00	\$0.00	\$0.00	\$45,850.00	100.00%	\$0.00	\$2,292.50
48	SOG A-concrete materials	\$68,411.00	\$68,411.00	\$0.00	\$0.00	\$68,411.00	100.00%	\$0.00	\$3,420.55
49	SOG B- form work	\$3,805.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00	100.00%	\$0.00	\$190.25
50	SOG B-reverse isolation joints	\$7,675.00	\$7,675.00	\$0.00	\$0.00	\$7,675.00	100.00%	\$0.00	\$383.75
51	SOG B-F & I Rigid insulation	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	100.00%	\$0.00	\$252.50
52	SOG B-F & I vapor barrier	\$13,736.00	\$13,736.00	\$0.00	\$0.00	\$13,736.00	100.00%	\$0.00	\$686.80
53	SOG B- Furnish wwf / rebar	\$7,940.00	\$7,940.00	\$0.00	\$0.00	\$7,940.00	100.00%	\$0.00	\$397.00
54	SOG B- Install wwf / rebar	\$10,841.00	\$10,841.00	\$0.00	\$0.00	\$10,841.00	100.00%	\$0.00	\$542.05
55	SOG B- Place & Finish SOG	\$52,051.00	\$52,051.00	\$0.00	\$0.00	\$52,051.00	100.00%	\$0.00	\$2,602.55
56	SOG B- concrete materials	\$72,459.00	\$72,459.00	\$0.00	\$0.00	\$72,459.00	100.00%	\$0.00	\$3,622.95
57	SOG C- form work	\$12,244.00	\$12,244.00	\$0.00	\$0.00	\$12,244.00	100.00%	\$0.00	\$612.20
58	SOG C- reverse isolation joints	\$12,251.00	\$12,251.00	\$0.00	\$0.00	\$12,251.00	100.00%	\$0.00	\$612.56
59	SOG C- F & I Rigid insulation	\$8,582.00	\$8,582.00	\$0.00	\$0.00	\$8,582.00	100.00%	\$0.00	\$429.10
60	SOG C- F & I vapor barrier	\$24,717.00	\$24,717.00	\$0.00	\$0.00	\$24,717.00	100.00%	\$0.00	\$1,235.86
61	SOG C- Furnish wwf / rebar	\$14,287.00	\$14,287.00	\$0.00	\$0.00	\$14,287.00	100.00%	\$0.00	\$714.35
62	SOG C- Install wwf / rebar	\$19,291.00	\$19,291.00	\$0.00	\$0.00	\$19,291.00	100.00%	\$0.00	\$964.56
63	SOG C- Place & Finish SOG	\$55,408.00	\$55,408.00	\$0.00	\$0.00	\$55,408.00	100.00%	\$0.00	\$2,770.40
64	SOG C- Place & Finish SOG GYM	\$13,784.00	\$13,784.00	\$0.00	\$0.00	\$13,784.00	100.00%	\$0.00	\$689.20
65	SOG C- Place & Finish SOG RAISED PLATFORM	\$5,458.00	\$5,458.00	\$0.00	\$0.00	\$5,458.00	100.00%	\$0.00	\$272.90
66	SOG C- concrete materials	\$122,213.00	\$122,213.00	\$0.00	\$0.00	\$122,213.00	100.00%	\$0.00	\$6,110.66
67	SOG FILL SAW CUTS	\$12,943.00	\$12,943.00	\$0.00	\$0.00	\$12,943.00	100.00%	\$0.00	\$647.16
68	seal exposed floors	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	\$225.00
69	SOD A Lev2-Form work	\$8,485.00	\$8,485.00	\$0.00	\$0.00	\$8,485.00	100.00%	\$0.00	\$424.25
70	SOD A Lev2-Furnish wwf / rebar	\$11,909.00	\$11,909.00	\$0.00	\$0.00	\$11,909.00	100.00%	\$0.00	\$595.45
71	SOD A Lev2-Install wwf / rebar	\$13,964.00	\$13,964.00	\$0.00	\$0.00	\$13,964.00	100.00%	\$0.00	\$698.20
72	SOD A Lev2- Place & Finish SOD	\$35,048.00	\$35,048.00	\$0.00	\$0.00	\$35,048.00	100.00%	\$0.00	\$1,752.40

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
73	SOD A Lev2- Grind/patch stanchions	\$3,766.00	\$3,766.00	\$0.00	\$0.00	\$3,766.00	100.00%	\$0.00	\$188.30
74	SOD A Lev2-concrete materials	\$41,087.00	\$41,087.00	\$0.00	\$0.00	\$41,087.00	100.00%	\$0.00	\$2,054.35
75	SOD B Lev 2-Form work	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	100.00%	\$0.00	\$487.20
76	SOD B Lev 2- Furnish wwf / rebar	\$12,171.00	\$12,171.00	\$0.00	\$0.00	\$12,171.00	100.00%	\$0.00	\$608.55
77	SOD B Lev 2-Install wwf / rebar	\$14,189.00	\$14,189.00	\$0.00	\$0.00	\$14,189.00	100.00%	\$0.00	\$709.45
78	SOD B Lev 2- Place & Finish SOD	\$35,670.00	\$35,670.00	\$0.00	\$0.00	\$35,670.00	100.00%	\$0.00	\$1,783.50
79	SOD B Lev 2- Grind/patch stanchions	\$3,836.00	\$3,836.00	\$0.00	\$0.00	\$3,836.00	100.00%	\$0.00	\$191.80
80	SOD B Lev 2- concrete materials	\$41,694.00	\$41,694.00	\$0.00	\$0.00	\$41,694.00	100.00%	\$0.00	\$2,084.70
81	SOD C Lev 2-Form work	\$6,469.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	100.00%	\$0.00	\$323.45
82	SOD C Lev 2- Furnish wwf / rebar	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	100.00%	\$0.00	\$533.20
83	SOD C Lev 2- Install wwf / rebar	\$8,792.00	\$8,792.00	\$0.00	\$0.00	\$8,792.00	100.00%	\$0.00	\$439.60
84	SOD C Lev 2- Place & Finish SOD	\$20,385.00	\$20,385.00	\$0.00	\$0.00	\$20,385.00	100.00%	\$0.00	\$1,019.25
85	SOD C Lev 2- Grind/patch stanchions	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$2,765.00	100.00%	\$0.00	\$138.25
86	SOD C Lev 2- concrete materials	\$27,758.00	\$27,758.00	\$0.00	\$0.00	\$27,758.00	100.00%	\$0.00	\$1,387.90
87	SOD A Lev3- Form work	\$8,516.00	\$8,516.00	\$0.00	\$0.00	\$8,516.00	100.00%	\$0.00	\$425.80
88	SOD A Lev3-Furnish wwf / rebar	\$11,970.00	\$11,970.00	\$0.00	\$0.00	\$11,970.00	100.00%	\$0.00	\$598.50
89	SOD A Lev3-Install wwf / rebar	\$14,018.00	\$14,018.00	\$0.00	\$0.00	\$14,018.00	100.00%	\$0.00	\$700.90
90	SOD A Lev3-Place & Finish SOD	\$35,177.00	\$35,177.00	\$0.00	\$0.00	\$35,177.00	100.00%	\$0.00	\$1,758.85
91	SOD A Lev3- Grind/patch stanchions	\$3,781.00	\$3,781.00	\$0.00	\$0.00	\$3,781.00	100.00%	\$0.00	\$189.05
92	SOD A Lev3- concrete materials	\$41,087.00	\$41,087.00	\$0.00	\$0.00	\$41,087.00	100.00%	\$0.00	\$2,054.35
93	SOD B Lev3- Form work	\$9,807.00	\$9,807.00	\$0.00	\$0.00	\$9,807.00	100.00%	\$0.00	\$490.35
94	SOD B Lev3- Furnish wwf / rebar	\$12,178.00	\$12,178.00	\$0.00	\$0.00	\$12,178.00	100.00%	\$0.00	\$608.90
95	SOD B Lev3- Install wwf / rebar	\$14,195.00	\$14,195.00	\$0.00	\$0.00	\$14,195.00	100.00%	\$0.00	\$709.75
96	SOD B Lev3- Place & Finish SOD	\$35,696.00	\$35,696.00	\$0.00	\$0.00	\$35,696.00	100.00%	\$0.00	\$1,784.80
97	SOD B Lev3- Grind/patch stanchions	\$3,839.00	\$3,839.00	\$0.00	\$0.00	\$3,839.00	100.00%	\$0.00	\$191.96
98	SOD B Lev3- concrete materials	\$41,694.00	\$41,694.00	\$0.00	\$0.00	\$41,694.00	100.00%	\$0.00	\$2,084.70
99	SOD C Lev3- Form work	\$8,425.00	\$8,425.00	\$0.00	\$0.00	\$8,425.00	100.00%	\$0.00	\$421.25
100	SOD C Lev3- Furnish wwf / rebar	\$11,580.00	\$11,580.00	\$0.00	\$0.00	\$11,580.00	100.00%	\$0.00	\$579.00
101	SOD C Lev3- Install wwf / rebar	\$13,683.00	\$13,683.00	\$0.00	\$0.00	\$13,683.00	100.00%	\$0.00	\$684.15
102	SOD C Lev3- Place & Finish SOD	\$25,991.00	\$25,991.00	\$0.00	\$0.00	\$25,991.00	100.00%	\$0.00	\$1,299.55
103	SOD C Lev3- Grind/patch stanchions	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	100.00%	\$0.00	\$183.75
104	SOD C Lev3- concrete materials	\$36,887.00	\$36,887.00	\$0.00	\$0.00	\$36,887.00	100.00%	\$0.00	\$1,844.35
105	Roof Pads A- Furnish wwf / rebar	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	100.00%	\$0.00	\$63.25
106	Roof Pads A- Install wwf / rebar	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$72.00
107	Roof Pads A- Place & Finish SOD	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$4,775.00	100.00%	\$0.00	\$238.75
108	Roof Pads A- concrete materials	\$4,526.00	\$4,526.00	\$0.00	\$0.00	\$4,526.00	100.00%	\$0.00	\$226.30
109	Roof Pads B-Furnish wwf / rebar	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	100.00%	\$0.00	\$63.25
110	Roof Pads B- Install wwf / rebar	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$72.00

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Roof Pads B- Place & Finish SOD	\$5,221.00	\$5,221.00	\$0.00	\$0.00	\$5,221.00	100.00%	\$0.00	\$261.05
112	Roof Pads B- concrete materials	\$5,092.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	100.00%	\$0.00	\$254.60
113	Roof Pads C- Furnish wwf / rebar	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$1,518.00	100.00%	\$0.00	\$75.90
114	Roof Pads C- Install wwf / rebar	\$1,728.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	100.00%	\$0.00	\$86.40
115	Roof Pads C- Place & Finish SOD	\$6,366.00	\$6,366.00	\$0.00	\$0.00	\$6,366.00	100.00%	\$0.00	\$318.30
116	Roof Pads C- concrete materials	\$5,405.00	\$5,405.00	\$0.00	\$0.00	\$5,405.00	100.00%	\$0.00	\$270.25
117	P&F Metal pan stair 1	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
118	P&F Metal pan stair 2	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
119	P&F Metal pan stair 3	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
120	P&F Metal pan stair 4	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
121	P&F Metal pan stair 5	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
122	P&F House Keeping Pads	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$180.00
123	Loading dock retaining walls-Form wall Footings	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$171.15
124	Loading dock retaining walls-Form Wall	\$13,937.00	\$13,937.00	\$0.00	\$0.00	\$13,937.00	100.00%	\$0.00	\$696.85
125	Loading dock retaining walls-Place concrete	\$5,322.00	\$5,322.00	\$0.00	\$0.00	\$5,322.00	100.00%	\$0.00	\$266.10
126	Loading dock retaining walls- Concrete materials	\$14,731.00	\$14,731.00	\$0.00	\$0.00	\$14,731.00	100.00%	\$0.00	\$736.55
127	Loading dock retaining walls- Rebar Install	\$12,995.00	\$12,995.00	\$0.00	\$0.00	\$12,995.00	100.00%	\$0.00	\$649.75
128	Loading dock retaining walls- Rebar materials	\$6,855.00	\$6,855.00	\$0.00	\$0.00	\$6,855.00	100.00%	\$0.00	\$342.75
129	Seat Wall- Form wall Footings	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,542.00	\$0.00
130	Seat Wall- Form Wall	\$9,845.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,845.00	\$0.00
131	Seat Wall- Place concrete	\$21,026.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,026.00	\$0.00
132	Seat Wall- Concrete materials	\$6,454.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,454.00	\$0.00
133	Seat Wall- Rebar Install	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,226.00	\$0.00
134	Seat Wall- Rebar materials	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,530.00	\$0.00
135	Brick entryway wall Foundations- Form wall Footings	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,313.00	\$0.00
136	Brick entryway wall Foundations-Form Wall	\$6,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,797.00	\$0.00
137	Brick entryway wall Foundations- Place concrete	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,096.00	\$0.00
138	Brick entryway wall Foundations- Concrete materials	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,349.00	\$0.00
139	Brick entryway wall Foundations- Rebar Install	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,992.00	\$0.00
140	Brick entryway wall Foundations- Rebar materials	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,530.00	\$0.00
141	Brick pier foundations- Form wall Footings	\$9,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,662.00	\$0.00
142	Brick pier foundations- Form piers	\$28,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,557.00	\$0.00
143	Brick pier foundations- Place concrete	\$9,926.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,926.00	\$0.00
144	Brick pier foundations- Concrete materials	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,507.00	\$0.00
145	Brick pier foundations- Rebar Install	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,488.00	\$0.00
146	Brick pier foundations- Rebar materials	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,795.00	\$0.00
147	Pedestrian Paving Phase 1- Form work	\$64,910.00	\$6,491.00	\$9,736.50	\$0.00	\$16,227.50	25.00%	\$48,682.50	\$811.38
148	Pedestrian Paving Phase 1- Place & Finish Sidewalks	\$119,314.00	\$11,931.40	\$17,897.10	\$0.00	\$29,828.50	25.00%	\$89,485.50	\$1,491.43

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Pedestrian Paving Phase 1- Furnish wwf / rebar	\$10,072.00	\$1,007.20	\$1,510.80	\$0.00	\$2,518.00	25.00%	\$7,554.00	\$125.90
150	Pedestrian Paving Phase 1- Install wwf / rebar	\$14,564.00	\$1,456.40	\$2,184.60	\$0.00	\$3,641.00	25.00%	\$10,923.00	\$182.05
151	Pedestrian Paving Phase 1- concrete materials	\$68,693.00	\$6,869.30	\$10,303.95	\$0.00	\$17,173.25	25.00%	\$51,519.75	\$858.67
152	Pedestrian Paving Phase 1- Furnish & Install ADA panels	\$5,602.00	\$560.20	\$840.30	\$0.00	\$1,400.50	25.00%	\$4,201.50	\$70.03
153	Pedestrian Paving Phase 2-Form work	\$27,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,817.00	\$0.00
154	Pedestrian Paving Phase 2- Place & Finish Sidewalks	\$51,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,134.00	\$0.00
155	Pedestrian Paving Phase 2- Furnish wwf / rebar	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,317.00	\$0.00
156	Pedestrian Paving Phase 2- Install wwf / rebar	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,242.00	\$0.00
157	Pedestrian Paving Phase 2- concrete materials	\$29,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,440.00	\$0.00
158	Pedestrian Paving Phase 2- Furnish & Install ADA panels	\$2,401.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,401.00	\$0.00
159	Joint sealants	\$39,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,228.00	\$0.00
160	Mechanical pads F,P&F	\$2,407.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	100.00%	\$0.00	\$120.35
161	concrete	\$1,122.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00	100.00%	\$0.00	\$56.10
162	reinforcing	\$455.00	\$455.00	\$0.00	\$0.00	\$455.00	100.00%	\$0.00	\$22.75
163	CIP stairs F,P&F	\$6,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,270.00	\$0.00
164	concrete	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,262.00	\$0.00
165	reinforcing	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$326.00	\$0.00
TOTALS:		\$3,443,761.00	\$2,846,725.50	\$42,473.25	\$0.00	\$2,889,198.75	83.90%	\$554,562.25	\$144,460.02

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
166	PCCO#1005 Winter Condition-Dec	\$29,424.00	\$29,424.00	\$0.00	\$0.00	\$29,424.00	100.00%	\$0.00	\$1,471.20
167	PCCO#1007 Winter Condition-Jan	\$39,788.00	\$39,788.00	\$0.00	\$0.00	\$39,788.00	100.00%	\$0.00	\$1,989.40
168	PCCO#1009 100 Contract Drawings-FBI#1009	\$11,445.00	\$8,622.00	\$0.00	\$0.00	\$8,622.00	75.33%	\$2,823.00	\$431.10
169	PCCO#2001 Waterproofing B/C	\$(1,287.00)	\$(1,287.00)	\$0.00	\$0.00	\$(1,287.00)	100.00%	\$0.00	\$(64.35)
170	PCCO#1011 FB#1011 Weekend Premium Time	\$11,414.00	\$11,414.00	\$0.00	\$0.00	\$11,414.00	100.00%	\$0.00	\$570.70
171	PCCO#1013 T&M Winter Condition-Feb	\$44,094.00	\$44,094.00	\$0.00	\$0.00	\$44,094.00	100.00%	\$0.00	\$2,204.70
172	PCCO#1015 Weekend Premium Time	\$4,962.00	\$4,962.00	\$0.00	\$0.00	\$4,962.00	100.00%	\$0.00	\$248.10
173	PCCO#005 RFI #119	\$1,073.25	\$1,073.25	\$0.00	\$0.00	\$1,073.25	100.00%	\$0.00	\$53.66
TOTALS:		\$140,913.25	\$138,090.25	\$0.00	\$0.00	\$138,090.25	98.00%	\$2,823.00	\$6,904.51

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,601,567.00	\$2,999,902.50	\$42,473.25	\$0.00	\$3,042,375.75	84.47%	\$559,191.25	\$152,118.87

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

TO: Fontaine Bros, Inc.
510 Cottage St.
Springfield, MA 01104
Attn: Robert Day

PROJECT NAME:
W. Edward Balmer Elementary

Application # 12

Distribution to:

Owner
Architect
Contractor

Period To: 5/31/2021

From: Costa Brothers Masonry, Inc.
2 Lambeth Park Drive
Fairhaven, MA 02719

**Architect's
Project #:**

Contract Date: 12/9/2019**Contract For:****CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Summary			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total		2805	-7150
Approved this Month		4139	
Number	Date Approved		
TOTALS		6944	-7150
Net change by Change Orders		-206	

The undersigned Contractor certifies that to the best of his knowledge, information, and belief the work covered by this Application for payment has been completed in accordance with the contract documents, that all amounts have been paid by him for which previous certificates for payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ Date: 5/18/2021

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the architect certifies to the Owner that the work has progressed to the point indicated; that to the best of his knowledge, information, and belief the quality of work is in accordance with the Contract documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ (206.00)
3. CONTRACT SUM TO DATE	\$ 2,170,794.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 2,156,694.00
5. RETAINAGE:	
a. 5% of completed work (column d+e on G703)	\$ 107,834.70
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 107,834.70
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 2,048,859.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 2,044,927.25
8. CURRENT PAYMENT DUE	\$ 3,932.05

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 18th day of May, 2021
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

Amount certified: _____
(attach explanation if amount certified differs from the amount applied for)
ARCHITECT:

BY: _____ DATE: _____

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

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
6	Safety	65000	\$61,750.00	\$0.00		\$61,750.00	95.00%	3250	3087.5
7	Daily Clean Up	65000	\$60,500.00	\$0.00		\$60,500.00	93.08%	4500	3025
8	Precast - Material	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$47,500.00	\$0.00		\$47,500.00	95.00%	2500	2375
11	Equipment/ Hoisting	47000	\$44,650.00	\$0.00		\$44,650.00	95.00%	2350	2233
12	Demobilization	5000	\$4,500.00	\$0.00		\$4,500.00	90.00%	500	225
13	Closeout Documents	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
16	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	1350
17	8" Stair 3								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	1600
22	Labor	56000	\$56,000.00	\$0.00		\$56,000.00	100.00%	0	2800
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$31,000.00	\$0.00		\$31,000.00	100.00%	0	1550
25	Labor	54000	\$54,000.00	\$0.00		\$54,000.00	100.00%	0	2700
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
28	Labor	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
29	Masonry Veneer A12/A4.12								
30	Materials	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	50
31	Labor	1200	\$1,200.00	\$0.00		\$1,200.00	100.00%	0	60
32	Masonry Veneer A7/A4.12								
33	Materials	3200	\$3,200.00	\$0.00		\$3,200.00	100.00%	0	160
34	Labor	6000	\$6,000.00	\$0.00		\$6,000.00	100.00%	0	300
35	Masonry Veneer H25/A4.12								
36	Materials	13000	\$13,000.00	\$0.00		\$13,000.00	100.00%	0	650
37	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	1350
38	Masonry Veneer H19/A4.12								
39	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
40	Labor	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	850
41	Masonry Veneer H15/A4.12								
42	Materials	13000	\$13,000.00	\$0.00		\$13,000.00	100.00%	0	650
43	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	1350
44	Masonry Veneer Q27/A4.12 Col. Line G-D								
45	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
46	Labor	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	1600
47	Masonry Veneer A6/A4.13								
48	Materials	500	\$500.00	\$0.00		\$500.00	100.00%	0	25
49	Labor	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	50
50	Masonry Veneer S11/A4.14								
51	Materials	11000	\$11,000.00	\$0.00		\$11,000.00	100.00%	0	550
52	Labor	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
53	AREA B								
54	8" Stair 4								
55	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
56	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
57	Masonry Veneer Q27/A4.12 Col. Line H-L								
58	Materials	18000	\$18,000.00	\$0.00		\$18,000.00	100.00%	0	900
59	Labor	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	1600
60	Masonry Veneer A28/A4.13								
61	Materials	14000	\$14,000.00	\$0.00		\$14,000.00	100.00%	0	700
62	Labor	22000	\$22,000.00	\$0.00		\$22,000.00	100.00%	0	1100
63	Masonry Veneer A18/A4.13								
64	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
65	Labor	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	850
66	Masonry Veneer A14/A4.13								
67	Materials	15000	\$15,000.00	\$0.00		\$15,000.00	100.00%	0	750
68	Labor	24000	\$24,000.00	\$0.00		\$24,000.00	100.00%	0	1200
69	Masonry Veneer A9/A4.13								
70	Materials	500	\$500.00	\$0.00		\$500.00	100.00%	0	25
71	Labor	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	50
72	Masonry Veneer H19/A4.13								
73	Materials	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	50
74	Labor	1500	\$1,500.00	\$0.00		\$1,500.00	100.00%	0	75
75	Masonry Veneer H16/A4.13 Col. Line 6.2-3.8								
76	Materials	24000	\$24,000.00	\$0.00		\$24,000.00	100.00%	0	1200
77	Labor	39000	\$39,000.00	\$0.00		\$39,000.00	100.00%	0	1950
78	Masonry Veneer H16/A4.13 Col. Line 3.8-X4								
79	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
80	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	1700

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
81	Masonry Veneer Q20/A4.13								
82	Materials	29000	\$29,000.00	\$0.00		\$29,000.00	100.00%	0	1450
83	Labor	51000	\$51,000.00	\$0.00		\$51,000.00	100.00%	0	2550
84	Masonry Veneer S17/A4.14								
85	Materials	11000	\$11,000.00	\$0.00		\$11,000.00	100.00%	0	550
86	Labor	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
87	AREA C								
88	Fire Wall Col. Line 5.8								
89	Materials	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	850
90	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	1700
91	8" Stair 1								
92	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
93	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
94	8" Stair 2								
95	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
96	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
97	12" CMU Gym								
98	Materials	62000	\$62,000.00	\$0.00		\$62,000.00	100.00%	0	3100
99	Labor	104000	\$104,000.00	\$0.00		\$104,000.00	100.00%	0	5200
100	Masonry Veneer A23/A4.11								
101	Materials	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
102	Labor	4000	\$4,000.00	\$0.00		\$4,000.00	100.00%	0	200
103	Masonry Veneer A20/A4.11								
104	Materials	29000	\$29,000.00	\$0.00		\$29,000.00	100.00%	0	1450
105	Labor	51000	\$51,000.00	\$0.00		\$51,000.00	100.00%	0	2550
106	Masonry Veneer H26/A4.11								
107	Materials	4500	\$4,500.00	\$0.00		\$4,500.00	100.00%	0	225
108	Labor	8500	\$8,500.00	\$0.00		\$8,500.00	100.00%	0	425

[illegible]

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
136	Masonry Veneer L24/A4.14								
137	Materials	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
138	Labor	3800	\$3,800.00	\$0.00		\$3,800.00	100.00%	0	190
139	Masonry Veneer L21/A4.14								
140	Materials	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
141	Labor	4000	\$4,000.00	\$0.00		\$4,000.00	100.00%	0	200
142	Masonry Veneer L17/A4.14								
143	Materials	15000	\$15,000.00	\$0.00		\$15,000.00	100.00%	0	750
144	Labor	28000	\$28,000.00	\$0.00		\$28,000.00	100.00%	0	1400
145	Masonry Veneer G20/A4.15								
146	Materials	2300	\$2,300.00	\$0.00		\$2,300.00	100.00%	0	115
147	Labor	4400	\$4,400.00	\$0.00		\$4,400.00	100.00%	0	220
148	Masonry Veneer G16/A4.15								
149	Materials	10000	\$10,000.00	\$0.00		\$10,000.00	100.00%	0	500
150	Labor	20000	\$20,000.00	\$0.00		\$20,000.00	100.00%	0	1000
151	Masonry Veneer P26/A4.15								
152	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
153	Labor	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	850
154	Masonry Veneer M20/A4.15								
155	Materials	20000	\$20,000.00	\$0.00		\$20,000.00	100.00%	0	1000
156	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	1700
157	Masonry Veneer T20/A4.15								
158	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
159	Labor	10000	\$10,000.00	\$0.00		\$10,000.00	100.00%	0	500
160	ORIGINAL CONTRACT VALUE	\$ 2,171,000.00	\$ 2,156,900.00	\$ -	\$ -	\$ 2,156,900.00	99.35%	\$ 14,100.00	\$ 107,845.00

(A)	(B)	(C)	Work Completed		(F)	(G)	Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage	
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish		
161	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-260.95	
162	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	115.35	
163	CO# 008 Credit/Cornerstone									
164	FBI PCO#059	-1478	-\$1,478.00	\$0.00		-\$1,478.00	100.00%	0	-73.9	
165	FBI PCO #064	1976	\$1,976.00	\$0.00		\$1,976.00	100.00%	0	98.8	
166	CO#011 FBI PCO#072 SF Pier	-527	-\$527.00	\$0.00		-\$527.00	100.00%	0	-26.35	
167	CO#1038 FBI PCO#144 Gym	-1404	-\$1,404.00	\$0.00		-\$1,404.00	100.00%	0	-70.2	
168	CO#16 Repairs at Brick Piers	4139	\$0.00	\$4,139.00		\$4,139.00	100.00%	0	206.95	
	CM Con. #15									
169	Total Change Orders	\$ (206.00)	\$ (4,345.00)	\$ 4,139.00	\$ -	\$ (206.00)	100.00%	\$ -	\$ (10.30)	
170	Revised Contract Value	\$ 2,170,794.00	\$ 2,152,555.00	\$ 4,139.00	\$ -	\$ 2,156,694.00	99.35%	\$ 14,100.00	\$ 107,834.70	

PAYMENT APPLICATION

Revised

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 17 PERIOD THRU: 05/31/2021 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$118,091.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,036,091.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$895,041.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$44,752.05
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$44,752.05
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$850,288.95
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$813,745.30
8. PAYMENT DUE	\$36,543.65
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$185,802.05

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$128,024.00	(\$14,810.00)
Total approved this month	\$4,877.00	\$0.00
TOTALS	\$132,901.00	(\$14,810.00)
NET CHANGES	\$118,091.00	

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

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

By: Scott Peabody, President Date: 06/04/2021

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 4th day of June, 2021

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School APPLICATION #: 17
 Northbridge Elementary School DATE OF APPLICATION: 05/17/2021
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 05/31/2021
 PROJECT #s: Northbridge Elem. School

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	75%	\$500.00	\$75.00
4	Field Measuring	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
5	Safety	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90%	\$500.00	\$225.00
6	Clean-up	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
21	Stair #1 Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
23	Stair #1 Install	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100%	\$0.00	\$3,100.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
	SUB-TOTALS	\$423,400.00	\$412,050.00	\$0.00	\$0.00	\$412,050.00	97%	\$11,350.00	\$20,602.50

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 17
DATE OF APPLICATION: 05/17/2021
PERIOD THRU: 05/31/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
33	Stair #3 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
37	Stair #4 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	13%	\$65,000.00	\$500.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	33%	\$16,000.00	\$400.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
47	Wire Mesh Partition Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
48	Roof Access Ladders Fab &	\$9,000.00	\$2,000.00	\$7,000.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
49	Roof Access Ladders Install	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	40%	\$1,500.00	\$50.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
51	OT/PT Swing Support Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
52	Alcove Seating Support Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
53	Alcove Seating Support Install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
54	Elevator Steel Fab & Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
55	Elevator Steel Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
	SUB-TOTALS	\$868,500.00	\$703,650.00	\$31,000.00	\$0.00	\$734,650.00	85%	\$133,850.00	\$36,732.50

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 17
DATE OF APPLICATION: 05/17/2021
PERIOD THRU: 05/31/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
64	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$800.00	\$0.00	\$800.00	10%	\$7,200.00	\$40.00
65	ORIGINAL CONTRACT VALUE	918,000	886,200	31,800	Ø	776,950	84%	141,050	38,847.50
66	Change order 1014 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
67	Change Order 005 FBI PCO #030	\$11,790.00	\$10,000.00	\$1,790.00	\$0.00	\$11,790.00	100%	\$0.00	\$589.50
68	Change Order 006 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
69	Change Order 1029 FBI PCO #	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$176.95
70	Change Order 1035 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$46.65
71	Change Order 011 FBI PCO#100	(\$2,810.00)	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)	100%	\$0.00	(\$140.50)
72	Change Order 012 FBI PCO	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$4,884.00	100%	\$0.00	\$244.20
73	Change Order 012 FBI PCO 33	\$787.00	\$787.00	\$0.00	\$0.00	\$787.00	100%	\$0.00	\$39.35
74	Change Order 1038 FBI PCO #58-	\$91,457.00	\$91,457.00	\$0.00	\$0.00	\$91,457.00	100%	\$0.00	\$4,572.85
75	Change Order 1038 FBI PCO#	\$2,249.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00	100%	\$0.00	\$112.45
78	Change Order 1040 FBI PCO #	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	100%	\$0.00	\$59.45
79	Change Order 1040 FBI PCO#174	\$2,468.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	100%	\$0.00	\$123.40
80	Change Order 2007 Roof Screen	\$3,459.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	100%	\$0.00	\$172.95
81	Change Order 1045 FBI PCO#191	\$863.00	\$863.00	\$0.00	\$0.00	\$863.00	100%	\$0.00	\$43.15
82	Change Order 2014 FBI	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	100%	\$0.00	\$57.25
83	Change Order 017 FBI PCO 225	\$1,453.00	\$0.00	\$1,453.00	\$0.00	\$1,453.00	100%	\$0.00	\$72.65
84	Change Order 017 FBI PCO 231	\$3,424.00	\$0.00	\$3,424.00	\$0.00	\$3,424.00	100%	\$0.00	\$171.20
85	TOTAL CHANGE ORDERS	118,091	111,424	6667	Ø	118,091	100%	Ø	5,904.55
86	REVISED CONTRACT VALUE								
	TOTALS	\$1,036,091.00	\$856,574.00	\$38,467.00	\$0.00	\$895,041.00	86%	\$141,050.00	\$44,752.05

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER : Town of Northbridge
c/o Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA 01104

PROJECT : W. Edward Balmer Elem. School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO : 1

PERIOD TO : 5/31/2021

FROM CONTRACTOR : Epifano Builders Inc.
180 Wampus Lane
Milford, CT 06460

VIA ARCHITECT : --

PROJECT NOS : 2524
06-203 S

Distribution to:
☒ CONTRACTOR
☐ ARCHITECT
☐ CM
☐

CONTRACT FOR : Glu-Lam Installation

**ALL APPLICABLE MASSACHUSETTS
SALES & USE TAX INCLUDED**

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	107,300.00
2. Net change by CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	107,300.00
4. TOTAL COMPLETED & STORED TO DATE	\$	14,800.00
(Column G on G703)		
5. RETAINAGE :		
a. 5.0% of Completed Work	\$	740.00
(Columns D + E on G703)		
b. 5.0% % of Stored Material	\$	
(Columns F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703)	\$	740.00
6. TOTAL EARNED LESS RETAINAGE	\$	14,060.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	14,060.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	93,240.00
(Line 3 less Line 6)		

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

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

CONTRACTOR :

Donald Epifano Sec/Treas

Date : 05/12/21

State of : Connecticut
County of : New Haven

Subscribed and sworn to before me this 12th day of May 2021

Elaine M. Hart, Notary

My Commission Expires :

September 30, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

ARCHITECT :

By :

Date :

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



AIA COCUMENT G703

APPLICATION NO.: 1
APPLICATION DATE: 5/12/2021
PERIOD TO: 05/31/21
PROJECT NO.: 2524

W. Edward Balmer Elem. School Glu-Lam Installation

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

CUMULATIVE TOTAL - PAGE 2

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO THE OWNER: Fontaine Bros., Inc.
510 Cottage St.
Springfield, MA 01104

PROJECT: W. Edward Balmer Elementary School
21 Crescent St.
Whitinsville, MA 01588

FROM CONTRACTOR: General Woodworking Inc
105 Pevey Street
Lowell, MA 01851

Architect: Dore & Whittier Architects, Inc.
212 Battery St.
Burlington, VT 05401

CONTRACT FOR: General Contractor

APPLICATION NO.: 10
JOB #: GW-20042
CONTRACT DATE: 4/28/2020
INVOICE NUMBER: D6013

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00

2. NET CHANGES BY CHANGE ORDER \$ 137,250.00

3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,300,966.00

4. TOTAL COMPLETED & STORED TO DATE \$ 2,211,959.39
(Column G on G703)

5. RETAINAGE:

a. 5% % of Completed Work \$ 110,597.97
(Columns D + E on G703)

b. 5% % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 110,597.97

6. TOTAL EARNED LESS RETAINAGE \$ 2,101,361.42
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,889,590.78
(Line 6 from prior Certificate) PRIOR PAID to-DATE

8. CURRENT PAYMENT DUE \$ 211,770.64

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 199,604.58

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	FBI COs #008, 009, #012, #1038, #13, #014, 015, 016	\$118,963.00
Total approved this Month:	FBI CO#017	\$18,287.00
TOTALS		\$137,250.00
NET CHANGES by Change Order		\$137,250.00

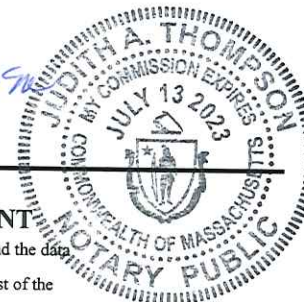
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Axin 5/20/2021
State of: MASSACHUSETTS

Subscribed and sworn to before
me this 20th day of May, 2021

Notary Public: Judith A. Thompson
My Commission expires: 7/13/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, 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.

APPLICATION NO.: 10
APPLICATION DATE: 05/20/21

GW-20042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM	THIS PERIOD					
			PREVIOUS APPLICATION (D + E)						
	GW BV-COC-009244								
001	Admin	30,000.00	24,000.00	3,600.00	0.00	27,600.00	92%	2,400.00	1,380.00
002	Shop Drawings	30,000.00	28,500.00	855.00	0.00	29,355.00	98%	645.00	1,467.75
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	1,244.41
004	Closeout	4,300.00	0.00	0.00	0.00	0.00	0%	4,300.00	0.00
005	LEED	3,245.00	0.00	0.00	0.00	0.00	0%	3,245.00	0.00
006	QCP Certification	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
007	Deliveries	17,000.00	14,450.00	2,210.00	0.00	16,660.00	98%	340.00	833.00
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	1,650.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	0.00	36,000.00	0.00	36,000.00	100%	0.00	1,800.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	0.00	4,000.00	0.00	4,000.00	100%	0.00	200.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	0.00	39,000.00	0.00	39,000.00	100%	0.00	1,950.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	0.00	19,000.00	0.00	19,000.00	100%	0.00	950.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
040	Send Flr: Collab 2228: A1.22.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
041	Send Flr: Collab 2221: A1.21.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
044	Thrd Flr: Boys/Girls TLT A1.33.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
046	Send Flr: Boys/Girls TLT: A1.23.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
047	Send Flr: Boys/Girls TLT: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
048	Frst Flr: Boys/Girls TLT: A1.13.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
050	Thrd Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	475.00
051	Send Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	475.00
052	Frst Flr Sills	9,500.00	6,175.00	3,325.00	0.00	9,500.00	100%	0.00	475.00
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
057	Frst Flr: Kinder 1250: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
068	Frst Flr: Kinder Island Alt: A16/A9.73.	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00	1,750.00
069	Send Flr: Classrm 2205: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00

086	Scnd Flr: Classrm 2241: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
087	Scnd Flr: Classrm 2243: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
088	Scnd Flr: Resource 2244: AQ1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
116	Scnd Flr: Art 2109: A1.23.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
117	Scnd Flr: Art 2106: A1.23.	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	600.00
118	Scnd Flr: Music 2105: A1.23.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
119	Scnd Flr: Music 2102: A1.23.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
120	Scnd Flr: Janitor 2120: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
121	Scnd Flr: Janitor 2116: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
123	Scnd Flr: IT Office 2119: AQ1.23.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	375.00
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
139	Frst Flr: Display case: A1.11.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
140	tackboard-doors TSTS tall cabs	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	950.00
141	Install Level 1 Area A	73,245.20	62,258.42	5,859.60	0.00	68,118.02	93%	5,127.18	3,405.90
142	Install Level 1 Area B	59,589.84	57,802.15	0.00	0.00	57,802.15	97%	1,787.69	2,890.11
143	Install Level 1 Area C	90,410.64	15,369.81	40,684.79	0.00	56,054.60	62%	34,356.04	2,802.73
144	Install Level 2 Area A	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	4,250.99
145	Install Level 2 Area B	85,019.84	80,343.75	2,550.60	0.00	82,894.35	98%	2,125.49	4,144.72
146	Install Level 2 Area C	53,205.98	42,564.79	5,320.60	0.00	47,885.39	90%	5,320.59	2,394.27
147	Install Level 3 Area A	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	3,720.76
148	Install Level 3 Area B	74,415.22	72,926.91	0.00	0.00	72,926.91	98%	1,488.31	3,646.35
149	Install Level 3 Area C	74,415.22	66,973.68	5,953.22	0.00	72,926.90	98%	1,488.32	3,646.35
150	Clean Up - Level 1	21,683.00	13,009.80	4,366.60	0.00	17,376.40	80%	4,306.60	868.82
151	Clean Up - Level 2	21,683.00	19,536.30	1,734.64	0.00	21,270.94	98%	412.06	1,063.55
152	Clean Up - Level 3	21,683.00	20,826.48	433.66	0.00	21,260.14	98%	422.86	1,063.01
153	Safety - Level 1	21,683.00	13,099.80	3,252.45	0.00	16,352.25	75%	5,330.75	817.61
154	Safety - Level 2	21,683.00	19,536.30	1,734.64	0.00	21,270.94	98%	412.06	1,063.55
155	Safety - Level 3	21,683.00	20,815.68	433.66	0.00	21,249.34	98%	433.66	1,062.47
156	Buyout - Solid Surface	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
157	Buyout - Music Cabinets	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	650.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	97.50
159	Buyout - Stainless Steel	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
160	Buyout - Fabric Cushions	36,800.00	25,760.00	11,040.00	0.00	36,800.00	100%	0.00	1,840.00
161	Buyout - 3Form Panels	26,550.00	13,275.00	13,275.00	0.00	26,550.00	100%	0.00	1,327.50
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	40.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	54.89
164									
165	ORIGINAL CONTRACT VALUE	2,163,716.00	1,885,144.93	204,629.46	0.00	2,089,774.39	96.58%	73,941.61	104,488.72
166									
167	FBI CO#008 / FBI PCO #065:								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	1,364.40
169	FBI CO#009 / FBI PCO #089:								
170	GW CO#003R1	7,818.00	7,818.00	0.00	0.00	7,818.00	100%	0.00	390.90
171	GW CO#004R1	45,329.00	45,329.00	0.00	0.00	45,329.00	100%	0.00	2,266.45
172	FBI CO#012 / FBI PCO #152:								
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	838.85
174	FBI CO#1038 / FBI PCO #119:								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(30.20)
176	FBI CO#013 / FBI PCO #156								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	53.80
178	FBI CO#014 / FBI PCO #171								
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	233.95
180	FBI CO#015 / FBI PCO #173								
181	GW CO#011R1	15,065.00	0.00	0.00	0.00	0.00	0%	15,065.00	0.00
182	FBI CO#016 / FBI PCOs #90 & #218								
183	GW CO#014	(201.00)	(201.00)	0.00	0.00	(201.00)	100%	0.00	(10.05)

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	86.80
185	FBI CO#017 / FBI PCO #215								
186	GW CO#015	18,287.00	0.00	18,287.00	0.00	18,287.00	100%	0.00	914.35
187									
188	TOTAL CHANGE ORDERS	137,250.00	103,898.00	18,287.00	0.00	122,185.00	89%	15,065.00	6,109.25
189									
	REVISED CONTRACT VALUE	\$2,300,966.00	\$1,989,042.93	\$222,916.46	\$0.00	\$2,211,959.39	96.1%	\$89,006.61	\$110,597.97

PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer	PROJECT NAME AND LOCATION:	20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	8	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	05/31/2021	<input type="checkbox"/> ARCHITECT	
FOR:				PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	04/10/2020	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	06/19/2021		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,034,119.00
2. SUM OF ALL CHANGE ORDERS	\$47,641.81
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,081,760.81
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,786,591.73
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$139,329.59
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$139,329.59
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,647,262.14
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,180,011.42
8. PAYMENT DUE	\$467,250.72
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$434,498.67

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$46,789.86	(\$5,940.00)
Total approved this month	\$6,791.95	\$0.00
TOTALS	\$53,581.81	(\$5,940.00)
NET CHANGES	\$47,641.81	

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 19

PROJECT: 20-179-ES
W.Edward Balmer Elementary School

APPLICATION #: 8
DATE OF APPLICATION: 05/20/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 05/31/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$45,511.79	\$45,511.79	\$0.00	\$0.00	\$45,511.79	100%	(\$0.01)	\$2,275.59
2	Submittals	\$52,595.00	\$52,595.00	\$0.00	\$0.00	\$52,595.00	100%	\$0.00	\$2,629.75
3	LEED	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
4	Drawings & Engineering	\$89,075.00	\$89,075.00	\$0.00	\$0.00	\$89,075.00	100%	\$0.00	\$4,453.75
5	Saftey	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
6	Closeouts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	ACOUSTICAL SCREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
8	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
9	Furnish Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
10	Install Panel	\$69,372.48	\$65,903.86	\$3,468.62	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
11	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12	Furnish Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
13	Install Panel	\$82,810.33	\$78,669.81	\$4,140.52	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
14	AREA C- COL. 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Furnish Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
16	Install Panel	\$17,558.37	\$14,924.62	\$2,633.75	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
	SUB-TOTALS	\$536,664.15	\$518,921.26	\$10,242.89	\$0.00	\$529,164.15	99%	\$7,500.00	\$26,458.21

CONTINUATION PAGE

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PROJECT: 20-179-ES
W.Edward Balmer Elementary School

APPLICATION #: 8
DATE OF APPLICATION: 05/20/2021

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PERIOD THRU: 05/31/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18	Furnish Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
19	Install Panel	\$18,942.13	\$16,100.81	\$2,841.32	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21	Furnish Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
22	Install Panel	\$26,076.18	\$22,164.75	\$3,911.43	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24	Furnish Panel	\$25,122.93	\$25,122.93	\$0.00	\$0.00	\$25,122.93	100%	(\$0.01)	\$1,256.15
25	Install Panel	\$25,122.93	\$21,354.49	\$3,768.43	\$0.00	\$25,122.92	100%	\$0.01	\$1,256.15
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
27	Furnish Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
28	Install Panel	\$11,377.58	\$9,670.94	\$1,706.64	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	\$927.47
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	\$272.79
	SUB-TOTALS	\$723,706.96	\$693,736.24	\$22,470.71	\$0.00	\$716,206.95	99%	\$7,500.01	\$35,810.37

CONTINUATION PAGE

PROJECT: 20-179-ES
W.Edward Balmer Elementary School

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$41,463.48	\$0.00	\$0.00	\$41,463.48	100%	\$0.00	\$2,073.17
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	\$2,182.29
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	\$162.64
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	\$47.84
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	\$363.55
39	Install Panel	\$7,653.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,653.60	\$0.00
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	\$926.40
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	\$272.47
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	\$2,070.77
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	\$2,179.76
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	\$848.30
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	\$249.50
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	\$1,896.21
	SUB-TOTALS	\$996,818.36	\$959,194.03	\$22,470.71	\$0.00	\$981,664.74	98%	\$15,153.62	\$49,083.27

CONTINUATION PAGE

PROJECT: 20-179-ES
W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	\$1,996.01
50	Bld B -PARTIAL EAST ELEV. 2- COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	\$63.41
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	\$18.65
53	Furnish Panel	\$2,834.70	\$2,834.70	\$0.00	\$0.00	\$2,834.70	100%	\$0.00	\$141.74
54	Install Panel	\$2,983.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,983.89	\$0.00
55	Bld B - PARTIAL SOUTH ELEV. 1- COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	\$818.93
57	Flashing	\$4,817.22	\$4,817.22	\$0.00	\$0.00	\$4,817.22	100%	\$0.00	\$240.86
58	Furnish Panel	\$36,610.86	\$36,610.86	\$0.00	\$0.00	\$36,610.86	100%	\$0.00	\$1,830.54
59	Install Panel	\$38,537.75	\$28,903.31	\$9,634.44	\$0.00	\$38,537.75	100%	\$0.00	\$1,926.89
60	Bld C - PARTIAL EAST ELEV. 1- COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61	Girt/ Insulation	\$9,142.18	\$9,142.18	\$0.00	\$0.00	\$9,142.18	100%	\$0.00	\$457.11
62	Flashing	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$2,688.88	100%	\$0.00	\$134.44
63	Furnish Panel	\$20,435.46	\$20,435.46	\$0.00	\$0.00	\$20,435.46	100%	\$0.00	\$1,021.77
64	Install Panel	\$21,511.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,511.01	\$0.00
	SUB-TOTALS	\$1,194,320.10	\$1,122,566.43	\$32,105.15	\$0.00	\$1,154,671.58	97%	\$39,648.52	\$57,733.62

CONTINUATION PAGE

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
66	Girt/ Insulation	\$5,652.96	\$3,957.07	\$1,695.89	\$0.00	\$5,652.96	100%	\$0.00	\$282.65
67	Flashing	\$1,662.64	\$1,163.84	\$498.80	\$0.00	\$1,662.64	100%	\$0.00	\$83.13
68	Furnish Panel	\$12,636.03	\$12,636.03	\$0.00	\$0.00	\$12,636.03	100%	\$0.00	\$631.80
69	Install Panel	\$13,301.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,301.09	\$0.00
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Girt/ Insulation	\$1,655.05	\$1,158.53	\$496.52	\$0.00	\$1,655.05	100%	\$0.00	\$82.75
72	Flashing	\$486.78	\$243.39	\$243.39	\$0.00	\$486.78	100%	\$0.00	\$24.34
73	Furnish Panel	\$3,699.52	\$3,699.52	\$0.00	\$0.00	\$3,699.52	99%	\$0.00	\$184.98
74	Install Panel	\$3,894.23	\$0.00	\$3,894.23	\$0.00	\$3,894.23	99%	\$0.00	\$194.71
75	Bld C - PARTIAL SOUTH ELEV. 3- COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
76	Girt/ Insulation	\$6,312.12	\$6,312.12	\$0.00	\$0.00	\$6,312.12	100%	\$0.00	\$315.61
77	Flashing	\$1,856.50	\$1,856.50	\$0.00	\$0.00	\$1,856.50	99%	\$0.00	\$92.83
78	Furnish Panel	\$14,109.43	\$14,109.43	\$0.00	\$0.00	\$14,109.43	100%	\$0.00	\$705.47
79	Install Panel	\$14,852.04	\$0.00	\$14,852.04	\$0.00	\$14,852.04	100%	\$0.00	\$742.60
80	Bld C - PARTIAL WEST ELEV. 1- COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$1,274,438.48	\$1,167,702.86	\$53,786.02	\$0.00	\$1,221,488.88	96%	\$52,949.60	\$61,074.49

CONTINUATION PAGE

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PERIOD THRU: 05/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	\$14,508.55	\$14,508.55	\$0.00	\$0.00	\$14,508.55	100%	\$0.00	\$725.43
82	Flashing	\$4,267.22	\$4,267.22	\$0.00	\$0.00	\$4,267.22	100%	\$0.00	\$213.36
83	Furnish Panel	\$32,430.88	\$32,430.88	\$0.00	\$0.00	\$32,430.88	100%	\$0.00	\$1,621.54
84	Install Panel	\$34,137.77	\$34,137.77	\$0.00	\$0.00	\$34,137.77	100%	\$0.00	\$1,706.89
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
86	Girt/ Insulation	\$15,654.91	\$15,654.91	\$0.00	\$0.00	\$15,654.91	100%	\$0.00	\$782.75
87	Flashing	\$4,604.38	\$4,604.38	\$0.00	\$0.00	\$4,604.38	99%	\$0.00	\$230.22
88	Furnish Panel	\$34,993.32	\$34,993.32	\$0.00	\$0.00	\$34,993.32	100%	\$0.00	\$1,749.67
89	Install Panel	\$36,835.07	\$36,835.07	\$0.00	\$0.00	\$36,835.07	100%	\$0.00	\$1,841.75
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	\$493.65
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	\$145.19
93	Furnish Panel	\$22,069.01	\$22,069.01	\$0.00	\$0.00	\$22,069.01	100%	\$0.00	\$1,103.45
94	Install Panel	\$23,230.54	\$23,230.54	\$0.00	\$0.00	\$23,230.54	100%	\$0.00	\$1,161.53
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	\$420.21
	SUB-TOTALS	\$1,518,351.14	\$1,411,615.52	\$53,786.02	\$0.00	\$1,465,401.54	97%	\$52,949.60	\$73,270.13

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PROJECT: 20-179-ES
W.Edward Balmer Elementary School

APPLICATION #: 8
DATE OF APPLICATION: 05/20/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 05/31/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Flashing	\$2,471.83	\$2,471.83	\$0.00	\$0.00	\$2,471.83	100%	\$0.00	\$123.59
98	Furnish Panel	\$18,785.89	\$18,785.89	\$0.00	\$0.00	\$18,785.89	100%	\$0.00	\$939.29
99	Install Panel	\$19,774.62	\$19,774.62	\$0.00	\$0.00	\$19,774.62	100%	\$0.00	\$988.73
100	Bld C - PARTIAL WEST ELEV. 3- COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101	Girt/ Insulation	\$1,726.70	\$1,726.70	\$0.00	\$0.00	\$1,726.70	100%	\$0.00	\$86.34
102	Flashing	\$507.85	\$507.85	\$0.00	\$0.00	\$507.85	99%	\$0.00	\$25.39
103	Furnish Panel	\$3,859.67	\$3,859.67	\$0.00	\$0.00	\$3,859.67	99%	\$0.00	\$192.98
104	Install Panel	\$4,062.82	\$4,062.82	\$0.00	\$0.00	\$4,062.82	100%	\$0.00	\$203.14
105	Bld A - PARTIAL WEST ELEV. 4- COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
106	Girt/ Insulation	\$1,031.72	\$1,031.72	\$0.00	\$0.00	\$1,031.72	100%	\$0.00	\$51.59
107	Flashing	\$303.45	\$303.45	\$0.00	\$0.00	\$303.45	100%	\$0.00	\$15.17
108	Furnish Panel	\$2,306.20	\$2,306.20	\$0.00	\$0.00	\$2,306.20	100%	\$0.00	\$115.31
109	Install Panel	\$2,427.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,427.57	\$0.00
110	Bld A - PARTIAL NORTH ELEV. 4- COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
111	Girt/ Insulation	\$10,911.86	\$10,911.86	\$0.00	\$0.00	\$10,911.86	100%	\$0.00	\$545.59
112	Flashing	\$3,209.37	\$3,209.37	\$0.00	\$0.00	\$3,209.37	100%	\$0.00	\$160.47
	SUB-TOTALS	\$1,589,730.68	\$1,480,567.50	\$53,786.02	\$0.00	\$1,534,353.52	97%	\$55,377.16	\$76,717.72

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PROJECT: 20-179-ES
W.Edward Balmer Elementary School

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	\$1,219.56
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	\$1,283.75
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	\$127.89
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	\$37.62
118	Furnish Panel	\$5,717.44	\$5,717.44	\$0.00	\$0.00	\$5,717.44	99%	\$0.00	\$285.87
119	Install Panel	\$6,018.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,018.36	\$0.00
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
122	Girt/ Insulation	\$7,688.33	\$7,688.33	\$0.00	\$0.00	\$7,688.33	100%	\$0.00	\$384.42
123	Flashing	\$2,261.27	\$2,261.27	\$0.00	\$0.00	\$2,261.27	99%	\$0.00	\$113.06
124	Furnish Panel	\$17,185.68	\$15,467.11	\$0.00	\$0.00	\$15,467.11	90%	\$1,718.57	\$773.36
125	Install Panel	\$18,090.19	\$16,281.17	\$0.00	\$0.00	\$16,281.17	90%	\$1,809.02	\$814.06
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
127	Girt/ Insulation	\$12,813.88	\$12,813.88	\$0.00	\$0.00	\$12,813.88	100%	\$0.00	\$640.69
128	Flashing	\$3,768.79	\$3,768.79	\$0.00	\$0.00	\$3,768.79	100%	\$0.00	\$188.44
	SUB-TOTALS	\$1,716,650.93	\$1,597,941.78	\$53,786.02	\$0.00	\$1,651,727.80	96%	\$64,923.13	\$82,586.44

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W.Edward Balmer Elementary School

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	\$28,642.80	\$28,642.80	\$0.00	\$0.00	\$28,642.80	100%	\$0.00	\$1,432.14
130	Install Panel	\$30,150.32	\$30,150.32	\$0.00	\$0.00	\$30,150.32	100%	\$0.00	\$1,507.52
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
132	Girt/ Insulation	\$8,411.57	\$8,411.57	\$0.00	\$0.00	\$8,411.57	100%	\$0.00	\$420.58
133	Flashing	\$2,473.99	\$2,473.99	\$0.00	\$0.00	\$2,473.99	100%	\$0.00	\$123.70
134	Furnish Panel	\$18,802.33	\$18,802.33	\$0.00	\$0.00	\$18,802.33	100%	\$0.00	\$940.12
135	Install Panel	\$19,791.92	\$19,791.92	\$0.00	\$0.00	\$19,791.92	100%	\$0.00	\$989.60
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
137	Girt/ Insulation	\$2,043.93	\$510.98	\$0.00	\$0.00	\$510.98	25%	\$1,532.95	\$25.55
138	Flashing	\$601.16	\$300.58	\$0.00	\$0.00	\$300.58	50%	\$300.58	\$15.03
139	Furnish Panel	\$4,568.79	\$1,599.08	\$0.00	\$0.00	\$1,599.08	35%	\$2,969.71	\$79.95
140	Install Panel	\$4,809.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,809.25	\$0.00
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
142	Girt/ Insulation	\$4,465.21	\$2,232.60	\$0.00	\$0.00	\$2,232.60	50%	\$2,232.61	\$111.63
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	\$65.67
144	Furnish Panel	\$9,981.05	\$3,493.37	\$0.00	\$0.00	\$3,493.37	35%	\$6,487.68	\$174.67
	SUB-TOTALS	\$1,852,706.54	\$1,715,664.62	\$53,786.02	\$0.00	\$1,769,450.64	96%	\$83,255.90	\$88,472.60

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W.Edward Balmer Elementary School

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,506.37	\$0.00
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
147	Girt/ Insulation	\$25,313.32	\$22,781.99	\$2,531.33	\$0.00	\$25,313.32	100%	\$0.00	\$1,265.67
148	Flashing	\$7,445.09	\$6,700.58	\$744.51	\$0.00	\$7,445.09	100%	\$0.00	\$372.25
149	Furnish Panel	\$56,582.71	\$56,582.71	\$0.00	\$0.00	\$56,582.71	100%	\$0.00	\$2,829.14
150	Install Panel	\$59,560.75	\$0.00	\$59,560.75	\$0.00	\$59,560.75	100%	\$0.00	\$2,978.04
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
152	Girt/ Insulation	\$3,584.74	\$2,509.32	\$0.00	\$0.00	\$2,509.32	70%	\$1,075.42	\$125.47
153	Flashing	\$1,054.34	\$527.17	\$0.00	\$0.00	\$527.17	50%	\$527.17	\$26.36
154	Furnish Panel	\$8,012.96	\$2,804.53	\$0.00	\$0.00	\$2,804.53	35%	\$5,208.43	\$140.23
155	Install Panel	\$8,434.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,434.69	\$0.00
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
157	Girt/ Insulation	\$4,543.82	\$3,180.67	\$0.00	\$0.00	\$3,180.67	70%	\$1,363.15	\$159.03
158	Flashing	\$1,336.42	\$668.21	\$0.00	\$0.00	\$668.21	50%	\$668.21	\$33.41
159	Furnish Panel	\$10,156.77	\$3,554.87	\$0.00	\$0.00	\$3,554.87	35%	\$6,601.90	\$177.74
160	Install Panel	\$10,691.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,691.34	\$0.00
	SUB-TOTALS	\$2,059,929.85	\$1,814,974.67	\$116,622.61	\$0.00	\$1,931,597.28	94%	\$128,332.57	\$96,579.94

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PROJECT: 20-179-ES
W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
162	Girt/ Insulation	\$817.57	\$204.39	\$0.00	\$0.00	\$204.39	25%	\$613.18	\$10.22
163	Flashing	\$240.46	\$120.23	\$0.00	\$0.00	\$120.23	50%	\$120.23	\$6.01
164	Furnish Panel	\$1,827.52	\$639.93	\$0.00	\$0.00	\$639.93	35%	\$1,187.59	\$32.00
165	Install Panel	\$1,923.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,923.70	\$0.00
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
167	Girt/ Insulation	\$2,138.27	\$2,138.27	\$0.00	\$0.00	\$2,138.27	100%	\$0.00	\$106.91
168	Flashing	\$628.90	\$628.90	\$0.00	\$0.00	\$628.90	99%	\$0.00	\$31.45
169	Furnish Panel	\$4,779.66	\$4,540.67	\$238.99	\$0.00	\$4,779.66	100%	\$0.00	\$238.98
170	Install Panel	\$5,031.22	\$4,528.10	\$503.12	\$0.00	\$5,031.22	100%	\$0.00	\$251.56
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
172	Girt/ Insulation	\$3,852.03	\$2,696.42	\$0.00	\$0.00	\$2,696.42	70%	\$1,155.61	\$134.82
173	Flashing	\$1,132.95	\$566.47	\$0.00	\$0.00	\$566.47	50%	\$566.48	\$28.32
174	Furnish Panel	\$8,610.41	\$3,013.64	\$0.00	\$0.00	\$3,013.64	35%	\$5,596.77	\$150.68
175	Install Panel	\$9,063.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,063.59	\$0.00
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,099,976.12	\$1,834,051.69	\$117,364.72	\$0.00	\$1,951,416.41	93%	\$148,559.71	\$97,570.89

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$3,679.08	\$0.00	\$0.00	\$3,679.08	100%	\$0.00	\$183.95
178	Flashing	\$1,082.08	\$1,082.08	\$0.00	\$0.00	\$1,082.08	99%	\$0.00	\$54.10
179	Furnish Panel	\$8,223.82	\$4,934.29	\$3,289.53	\$0.00	\$8,223.82	100%	\$0.00	\$411.19
180	Install Panel	\$8,656.66	\$0.00	\$8,656.66	\$0.00	\$8,656.66	100%	(\$0.01)	\$432.83
181	Bld B - PARTIAL NORTH ELEV. 4- COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	\$316.81
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	\$93.18
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	\$708.16
185	Install Panel	\$14,908.68	\$3,727.17	\$11,181.51	\$0.00	\$14,908.68	100%	\$0.00	\$745.43
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
187	Girt/ Insulation	\$8,961.86	\$2,240.46	\$6,721.40	\$0.00	\$8,961.86	100%	\$0.00	\$448.09
188	Flashing	\$2,635.84	\$1,317.92	\$1,317.92	\$0.00	\$2,635.84	100%	\$0.00	\$131.79
189	Furnish Panel	\$20,032.39	\$7,011.34	\$13,021.05	\$0.00	\$20,032.39	100%	\$0.00	\$1,001.62
190	Install Panel	\$21,086.72	\$0.00	\$21,086.72	\$0.00	\$21,086.72	100%	\$0.00	\$1,054.34
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
192	Girt/ Insulation	\$11,194.46	\$2,798.62	\$7,276.39	\$0.00	\$10,075.01	90%	\$1,119.45	\$503.75
	SUB-TOTALS	\$2,222,800.74	\$1,883,205.68	\$189,915.90	\$0.00	\$2,073,121.58	93%	\$149,679.16	\$103,656.13

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$1,646.24	\$1,317.00	\$0.00	\$2,963.24	90%	\$329.25	\$148.16
194	Furnish Panel	\$25,022.91	\$8,758.02	\$16,264.89	\$0.00	\$25,022.91	100%	\$0.00	\$1,251.15
195	Install Panel	\$26,339.91	\$0.00	\$13,169.95	\$0.00	\$13,169.95	50%	\$13,169.96	\$658.50
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
197	Girt/ Insulation	\$7,090.87	\$7,090.87	\$0.00	\$0.00	\$7,090.87	100%	\$0.00	\$354.54
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	\$104.28
199	Furnish Panel	\$15,850.19	\$15,850.19	\$0.00	\$0.00	\$15,850.19	100%	\$0.00	\$792.51
200	Install Panel	\$16,684.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,684.41	\$0.00
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
202	Girt/ Insulation	\$5,078.39	\$2,539.19	\$2,539.20	\$0.00	\$5,078.39	100%	\$0.00	\$253.92
203	Flashing	\$1,493.64	\$746.82	\$746.82	\$0.00	\$1,493.64	99%	\$0.00	\$74.68
204	Furnish Panel	\$11,351.69	\$3,973.09	\$7,378.60	\$0.00	\$11,351.69	100%	\$0.00	\$567.58
205	Install Panel	\$11,949.14	\$0.00	\$11,949.14	\$0.00	\$11,949.14	100%	\$0.00	\$597.46
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
207	Girt/ Insulation	\$3,741.97	\$3,741.97	\$0.00	\$0.00	\$3,741.97	100%	\$0.00	\$187.10
208	Flashing	\$1,100.58	\$1,100.58	\$0.00	\$0.00	\$1,100.58	100%	\$0.00	\$55.03
	SUB-TOTALS	\$2,353,882.47	\$1,930,738.20	\$243,281.50	\$0.00	\$2,174,019.70	92%	\$179,862.77	\$108,701.04

CONTINUATION PAGE

PROJECT: 20-179-ES
W.Edward Balmer Elementary School

APPLICATION #: 8
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$5,436.86	\$2,927.54	\$0.00	\$8,364.40	100%	\$0.00	\$418.22
210	Install Panel	\$8,804.63	\$0.00	\$8,804.63	\$0.00	\$8,804.63	100%	\$0.00	\$440.23
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	\$343.54
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	\$101.04
214	Furnish Panel	\$15,358.16	\$9,214.90	\$6,143.26	\$0.00	\$15,358.16	100%	\$0.00	\$767.91
215	Install Panel	\$16,166.49	\$0.00	\$16,166.49	\$0.00	\$16,166.49	100%	\$0.00	\$808.32
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
217	Girt/ Insulation	\$3,034.45	\$3,034.45	\$0.00	\$0.00	\$3,034.45	99%	\$0.00	\$151.72
218	Flashing	\$892.49	\$892.49	\$0.00	\$0.00	\$892.49	100%	\$0.00	\$44.62
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	\$339.15
220	Install Panel	\$7,139.89	\$5,354.92	\$0.00	\$0.00	\$5,354.92	75%	\$1,784.97	\$267.75
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
222	Girt/ Insulation	\$3,663.36	\$3,663.36	\$0.00	\$0.00	\$3,663.36	100%	\$0.00	\$183.17
223	Flashing	\$1,077.46	\$1,077.46	\$0.00	\$0.00	\$1,077.46	100%	\$0.00	\$53.87
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	\$409.43
	SUB-TOTALS	\$2,442,246.95	\$1,983,275.79	\$277,323.42	\$0.00	\$2,260,599.21	93%	\$181,647.74	\$113,030.01

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$6,464.75	\$0.00	\$0.00	\$6,464.75	75%	\$2,154.91	\$323.24
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	\$569.94
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	\$167.63
229	Furnish Panel	\$25,479.79	\$12,739.90	\$12,739.89	\$0.00	\$25,479.79	100%	\$0.00	\$1,273.99
230	Install Panel	\$26,820.83	\$6,705.21	\$20,115.62	\$0.00	\$26,820.83	100%	\$0.00	\$1,341.04
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232	Girt/ Insulation	\$9,700.82	\$9,700.82	\$0.00	\$0.00	\$9,700.82	100%	\$0.00	\$485.04
233	Flashing	\$2,853.18	\$2,853.18	\$0.00	\$0.00	\$2,853.18	99%	\$0.00	\$142.66
234	Furnish Panel	\$21,684.18	\$13,010.51	\$8,673.67	\$0.00	\$21,684.18	100%	\$0.00	\$1,084.21
235	Install Panel	\$22,825.45	\$13,695.27	\$9,130.18	\$0.00	\$22,825.45	100%	\$0.00	\$1,141.27
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
237	Girt/ Insulation	\$2,877.23	\$1,438.61	\$0.00	\$0.00	\$1,438.61	50%	\$1,438.62	\$71.93
238	Flashing	\$846.24	\$423.12	\$0.00	\$0.00	\$423.12	50%	\$423.12	\$21.16
239	Furnish Panel	\$6,431.45	\$2,251.01	\$4,180.44	\$0.00	\$6,431.45	100%	\$0.00	\$321.57
240	Install Panel	\$6,769.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,769.95	\$0.00
	SUB-TOTALS	\$2,591,907.19	\$2,067,309.62	\$332,163.22	\$0.00	\$2,399,472.84	93%	\$192,434.35	\$119,973.69

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
242	Girt/ Insulation	\$3,726.25	\$3,726.25	\$0.00	\$0.00	\$3,726.25	100%	\$0.00	\$186.31
243	Flashing	\$1,095.95	\$1,095.95	\$0.00	\$0.00	\$1,095.95	99%	\$0.00	\$54.80
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	\$416.46
245	Install Panel	\$8,767.64	\$6,575.73	\$2,191.91	\$0.00	\$8,767.64	100%	\$0.00	\$438.38
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	\$569.16
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	\$167.40
249	Furnish Panel	\$25,444.65	\$12,722.32	\$12,722.33	\$0.00	\$25,444.65	100%	\$0.00	\$1,272.23
250	Install Panel	\$26,783.84	\$0.00	\$26,783.84	\$0.00	\$26,783.84	100%	\$0.00	\$1,339.19
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
252	Girt/ Insulation	\$2,987.29	\$2,987.29	\$0.00	\$0.00	\$2,987.29	100%	\$0.00	\$149.36
253	Flashing	\$878.61	\$878.61	\$0.00	\$0.00	\$878.61	99%	\$0.00	\$43.93
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	\$333.87
255	Install Panel	\$7,028.91	\$5,271.68	\$1,757.23	\$0.00	\$7,028.91	100%	\$0.00	\$351.45
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,698,358.15	\$2,130,305.28	\$375,618.53	\$0.00	\$2,505,923.81	93%	\$192,434.34	\$125,296.23

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	\$187.88
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	\$55.26
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	\$419.98
260	Install Panel	\$8,841.63	\$8,841.63	\$0.00	\$0.00	\$8,841.63	100%	\$0.00	\$442.08
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	\$345.90
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	\$101.73
264	Furnish Panel	\$15,463.60	\$7,731.80	\$7,731.80	\$0.00	\$15,463.60	100%	\$0.00	\$773.18
265	Install Panel	\$16,277.47	\$0.00	\$16,277.47	\$0.00	\$16,277.47	100%	\$0.00	\$813.87
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
267	Girt/ Insulation	\$6,949.37	\$6,949.37	\$0.00	\$0.00	\$6,949.37	100%	\$0.00	\$347.47
268	Flashing	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$102.20
269	Furnish Panel	\$15,533.89	\$15,533.89	\$0.00	\$0.00	\$15,533.89	100%	\$0.00	\$776.69
270	Install Panel	\$16,351.46	\$16,351.46	\$0.00	\$0.00	\$16,351.46	100%	\$0.00	\$817.57
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	\$579.38
	SUB-TOTALS	\$2,813,622.07	\$2,221,559.93	\$399,627.80	\$0.00	\$2,621,187.73	93%	\$192,434.34	\$131,059.42

CONTINUATION PAGE

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	\$170.41
274	Furnish Panel	\$25,901.53	\$25,901.53	\$0.00	\$0.00	\$25,901.53	100%	\$0.00	\$1,295.08
275	Install Panel	\$27,264.76	\$0.00	\$27,264.76	\$0.00	\$27,264.76	100%	\$0.00	\$1,363.24
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
277	Girt/ Insulation	\$4,873.99	\$2,437.00	\$0.00	\$0.00	\$2,437.00	50%	\$2,436.99	\$121.85
278	Flashing	\$1,433.53	\$716.76	\$0.00	\$0.00	\$716.76	50%	\$716.77	\$35.84
279	Furnish Panel	\$10,894.81	\$3,813.18	\$0.00	\$0.00	\$3,813.18	35%	\$7,081.63	\$190.66
280	Install Panel	\$11,468.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,468.22	\$0.00
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
283	Girt	\$10,121.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,121.65	\$0.00
284	Flashing	\$5,060.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,060.82	\$0.00
285	Furnish Panel	\$43,523.08	\$0.00	\$43,523.08	\$0.00	\$43,523.08	100%	\$0.00	\$2,176.15
286	Install Panel	\$42,510.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,510.91	\$0.00
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
288	Girt	\$3,403.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,403.55	\$0.00
	SUB-TOTALS	\$3,003,487.01	\$2,257,836.50	\$470,415.64	\$0.00	\$2,728,252.14	91%	\$275,234.87	\$136,412.65

CONTINUATION PAGE

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PROJECT: 20-179-ES
W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	\$1,701.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,701.78	\$0.00
290	Furnish Panel	\$14,635.28	\$0.00	\$14,635.28	\$0.00	\$14,635.28	100%	\$0.00	\$731.76
291	Install Panel	\$14,294.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,294.93	\$0.00
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$3,537.50	\$0.00	\$0.00	\$3,537.50	50%	\$3,537.50	\$176.88
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$2,079.00	\$0.00	\$0.00	\$2,079.00	100%	\$0.00	\$103.95
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	100%	\$0.00	\$857.60
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
296	Bass CO-005 - FBI PCO#168 / CM Contingency #18	(\$5,940.00)	(\$5,940.00)	\$0.00	\$0.00	(\$5,940.00)	100%	\$0.00	(\$297.00)
297	Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$2,129.86	100%	\$0.00	\$106.49
298	Bass CO-009 Metal Soffit Material Thickness - FBI PCO#213	\$8,758.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	100%	\$0.00	\$437.90
299	Bass CO-010 - Brick Cavity Closure - FBI PCO #202	\$415.00	\$415.00	\$0.00	\$0.00	\$415.00	100%	\$0.00	\$20.75
300	Bass CO-012 - FBI Auth# 1047 - February PT Time	\$8,781.00	\$8,781.00	\$0.00	\$0.00	\$8,781.00	100%	\$0.00	\$439.05
301	Bass CO-0013 March PT - FBI Auth#1049 SH #36	\$6,791.95	\$0.00	\$6,791.95	\$0.00	\$6,791.95	100%	\$0.00	\$339.60
	TOTALS	\$3,081,760.81	\$2,294,748.86	\$491,842.87	\$0.00	\$2,786,591.73	90%	\$295,169.08	\$139,329.63

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

PROJECT NAME AND LOCATION: W.Edward Balmer ElemSch-Sunshades
21 Crescent Street
Whitinsville MA 01588

APPLICATION # 9

Distribution to:

FROM: Chandler Architectural Prods.
255 Interstate Drive
West Springfield MA 01089

ARCHITECT: DORE AND WHITTIER, INC.
212 BATTERY STREET
BURLINGTON VT 05401

PERIOD THRU: 05/31/2021

Owner Project #: #2524 07-350S

DATE OF CONTRACT: 3/16/2020

___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	234,405.00
2. SUM OF ALL CHANGE ORDERS	9,020.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	243,425.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	242,425.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	12,121.34
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	12,121.34
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	230,303.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	216,621.32
8. CURRENT PAYMENT DUE:	13,682.34
9. BALANCE TO FINISH: Line 3 - Line 6	13,121.34

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	9020.00	0.00
Total approved this month	0.00	0.00
TOTALS	9020.00	0.00
NET CHANGES	9,020.00	

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: Chandler Architectural Products, Inc., Andrew P. Mele, President

By:  Date: May 11, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of May, 2021

Notary Public:  Joy A. J. Taillefer

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

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 their knowledge, information and belief the Work has been 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.

CERTIFIED AMOUNT:13,682.34

ARCHITECT: DORE AND WHITTIER, INC.

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.

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 9

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 05/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
			From Previous	This Period	Presently	and Stored	Total		Retainage
Item Number - Description			Application	Value	Stored	To Date	%	Balance To Finish	Value
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	3,015.00	3015.00	0.00	0.00	3,015.00	100.00	0.00	150.75
00-02	LEED Compliance	2,000.00	2000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
00-03	Safety	7,000.00	5600.00	1,400.00	0.00	7,000.00	100.00	0.00	350.00
00-04	Daily Cleanup	7,000.00	5600.00	1,400.00	0.00	7,000.00	100.00	0.00	350.00
00-05	Closeout/Warranties	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00-06	Bonds	1,405.00	1405.00	0.00	0.00	1,405.00	100.00	0.00	70.25
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
02	MATERIAL:		0.00		0.00	0.00			
03	Fixed Sunscreen Mat'l Onsite--		0.00		0.00	0.00			
03-07	A South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-08	A South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-09	B South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-10	B South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-11	C West Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-12	C West Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-13	S South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-14	C East Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-15	C East Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
04	LABOR:		0.00		0.00	0.00			
05	Fixed Sunscreens Installed-		0.00		0.00	0.00			
05-16	A South Level 2	3,315.00	2486.25	828.75	0.00	3,315.00	100.00	0.00	165.76
05-17	A South Level 3	3,315.00	2486.25	828.75	0.00	3,315.00	100.00	0.00	165.76
05-18	B South Level 2	3,315.00	2486.25	828.75	0.00	3,315.00	100.00	0.00	165.76
05-19	B South Level 3	3,315.00	2486.25	828.75	0.00	3,315.00	100.00	0.00	165.76
05-20	C West Level 2	3,315.00	1657.50	1,657.50	0.00	3,315.00	100.00	0.00	165.76
05-21	C West Level 3	3,315.00	1657.50	1,657.50	0.00	3,315.00	100.00	0.00	165.76

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS
Project: 3908 - W.Edward Balmer ElemSch-Sunshades

Application Number: 9
For Period Ending: 05/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total		Retainage
Item Number - Description			Scheduled	From Previous	Presently	and Stored			
			Value	Application	Stored	To Date	%	Balance To Finish	Value
05-22	C South Level 3	3,315.00	1657.50	1,657.50	0.00	3,315.00	100.00	0.00	165.76
05-23	C East Level 2	3,315.00	1657.50	1,657.50	0.00	3,315.00	100.00	0.00	165.76
05-24	C East Level 3	3,315.00	1657.50	1,657.50	0.00	3,315.00	100.00	0.00	165.76
06	CHANGE ORDERS:		0.00		0.00	0.00			
06-25	CO#1/FBI#007 PC0042r1 Sunscreen Changes	9,020.00	9020.00	0.00	0.00	9,020.00	100.00	0.00	451.00
TOTAL:		243,425.00	228,022.50	14,402.50	0.00	242,425.00	99.59	1,000.00	12,121.34

TO: JAMES MAUER FONTAINE BROS., INC. 510 COTTAGE ST. SPRINGFIELD MA 01104	PROJECT: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA	APPLICATION NO: 013 PERIOD TO: 5/31/21	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
FROM: CAPEWAY ROOFING SYSTEMS, INC. 664 SANFORD ROAD WESTPORT, MA 02790	VIA: FONTAINE BROS INC. 510 COTTAGE ST SPRINGFIELD MA 01104	PROJECT NO: 190087 CONTRACT DATE: 12/09/19	
CONTRACT FOR: ROOFING		INVOICE NO: 13597	

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.....	\$ 1,452,200.00
2. Net change by Change Orders.....	\$ 28,205.00
3. CONTRACT SUM TO DATE (Line 1+-2).....	\$ 1,480,405.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,433,781.00
(Column G on G703)	
5. RETAINAGE:	
a. 5.00% of Completed Work..	\$ 71,689.05
(Column D+E on G703)	
b. 5.00% of Stored Material..	\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....)	\$ 71,689.05
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,362,091.95
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 1,314,253.75
8. CURRENT PAYMENT DUE.....	\$ 47,838.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....	\$ 118,313.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,368.00	-4,163.00
Total approved this Month	.00	.00
TOTALS	32,368.00	-4,163.00
NET CHANGES by Change Order	28,205.00	.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: CAPEWAY ROOFING SYSTEMS

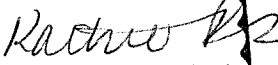
By: 

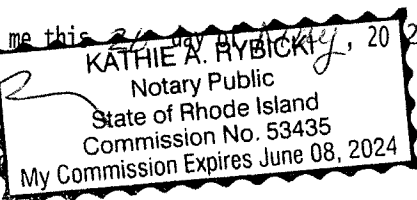
Date: 5/20/21

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 24 day of May, 2021


 Notary Public: Kathie Rybicki
 My Commission expires: 06/08/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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

AIA Document G702, 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.

APPLICATION NO: 013
APPLICATION DATE: 5/20/21
PERIOD TO: 5/31/21
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	145,220	136,507	4,356	0	140,863	97	4,357	7,043
2	BOND	21,783	21,783	0	0	21,783	100	0	1,089
1	SHOP DRAWINGS/SUBMITTALS	5,000	5,000	0	0	5,000	100	0	250
1	LEED COMPLIANCE	500	500	0	0	500	100	0	25
1	SAFETY	43,566	39,209	0	0	39,209	90	4,357	1,960
1	DAILY CLEAN-UP	43,566	39,209	0	0	39,209	90	4,357	1,960
1	CLOSEOUT	1,500	0	0	0	0		1,500	0
1	ROOFING AREA A								
1	MATERIALS	117,000	117,000	0	0	117,000	100	0	5,850
2	LABOR	96,500	96,500	0	0	96,500	100	0	4,825
1	ROOF FLASHING AREA A								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,333	28,333	0	0	28,333	100	0	1,416
1	ROOFING AREA B								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	120,000	0	0	120,000	100	0	6,000
1	ROOF FLASHING AREA B								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,000	28,000	0	0	28,000	100	0	1,400
1	ROOFING AREA C								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	120,000	0	0	120,000	100	0	6,000
1	ROOF FLASHING AREA C								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,500	28,500	0	0	28,500	100	0	1,425
1	R2 ROOF @ CANOPY								
1	MATERIALS	15,000	15,000	0	0	15,000	100	0	750
2	LABOR	20,000	0	0	0	0		20,000	0
1	SAFETY RAILS	15,000	15,000	0	0	15,000	100	0	750
1	WALKPADS								
1	MATERIALS	30,000	30,000	0	0	30,000	100	0	1,500
2	LABOR	35,000	0	35,000	0	35,000	100	0	1,750
1	LOW SLOPED SHEET METAL & TRIM								
1	MATERIALS	80,167	80,167	0	0	80,167	100	0	4,008
2	LABOR	65,000	58,500	0	0	58,500	90	6,500	2,925
1	ELEVATOR VENT								

AIA Document G702, 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.

APPLICATION NO: 013
APPLICATION DATE: 5/20/21
PERIOD TO: 5/31/21
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MATERIALS	6,565	6,565	0	0	6,565	100	0	328
2	LABOR	6,000	6,000	0	0	6,000	100	0	300
18	TEMP ROOF @ UNITS								
1	MATERIALS	16,500	16,500	0	0	16,500	100	0	825
2	LABOR	15,500	15,500	0	0	15,500	100	0	775
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	12,000	0	0	12,000	100	0	600
2	LABOR	11,000	0	11,000	0	11,000	100	0	550
	C/O #1 MOCK UP	1,604	1,604	0	0	1,604	100	0	80
	C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE	-4,163	-4,163	0	0	-4,163	100	0	-208
	C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS	6,115	6,115	0	0	6,115	100	0	305
	C/O #4 PCO FOR FAB & INSTALL OF THRU WALL FLASHING AT MCM PANEL & PHENOLIC PANEL AREAS	13,895	13,895	0	0	13,895	100	0	694
	C/O #5 TEMP MEMBRANE AT MCM/PHENOLIC PANEL TIE IN	1,222	1,222	0	0	1,222	100	0	61
	C/O #6 PR #55/PCO 100	5,553	0	0	0	0		5,553	0
	C/O #8 PCO #107	3,979	3,979	0	0	3,979	100	0	198
	BASE CONTRACT	1,452,200	1,360,773	50,356	0	1,411,129	97	41,071	70,556
	CHANGE ORDERS	28,205	22,652	0	0	22,652	80	5,553	1,132
	TOTALS	1,480,405	1,383,425	50,356	0	1,433,781	97	46,624	71,689

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

PROJECT NAME AND LOCATION: W. Edward Balmer Elem School -
Windows
21 Crescent Street
Whitinsville MA 01588

APPLICATION # 14
PERIOD THRU: 05/31/2021
Owner Project #:

Distribution to:

☐ OWNER

FROM: Chandler Architectural Prods.
255 Interstate Drive
West Springfield MA 01089

ARCHITECT: DORE AND WHITTIER, INC.
212 BATTERY STREET
BURLINGTON VT 05401

DATE OF CONTRACT: 12/9/2019

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	2,144,921.00
2. SUM OF ALL CHANGE ORDERS	34,125.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,179,046.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	2,123,559.40
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	104,418.96
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	104,418.96
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	2,019,140.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	1,802,365.49
8. CURRENT PAYMENT DUE:	216,774.95
9. BALANCE TO FINISH: Line 3 - Line 6	159,905.56

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	34670.00	-4008.00
Total approved this month	3463.00	0.00
TOTALS	38133.00	-4008.00
NET CHANGES	34,125.00	

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: Chandler Architectural Products, Inc., Andrew P. Mele, President

By: Andrew P. Mele Date: May 11, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of May, 2021

Notary Public: Joy A. J. Taillefer

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

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 their knowledge, information and belief the Work has been 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.

CERTIFIED AMOUNT: 216,774.95

ARCHITECT: DORE AND WHITTIER, INC.

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.

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 14

Project: 3897 - W. Edward Balmer Elem School - Windows

For Period Ending: 05/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	6000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
000-004	Safety	64,348.00	48261.00	12,869.60	0.00	61,130.60	95.00	3,217.40	3,056.53
000-005	Daily Cleanup	64,348.00	48261.00	12,869.60	0.00	61,130.60	95.00	3,217.40	3,056.53
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00	10800.00	1,200.00	0.00	12,000.00	100.00	0.00	600.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	5000.00	5,000.00	0.00	10,000.00	100.00	0.00	500.00
000-012	Final Cleaning - 2nd Floor	10,000.00	5000.00	5,000.00	0.00	10,000.00	100.00	0.00	500.00
000-013	Final Cleaning - 3rd Floor	10,000.00	5000.00	5,000.00	0.00	10,000.00	100.00	0.00	500.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	8546.00	0.00	0.00	8,546.00	100.00	0.00	427.30
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	20000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	24381.00	0.00	0.00	24,381.00	100.00	0.00	1,219.05
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	14,398.00	0.00	14,398.00	100.00	0.00	719.90
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	11518.40	2,879.60	0.00	14,398.00	100.00	0.00	719.90
120	-Exterior Storefront Mat'l in Shop		0.00		0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 14

Project: 3897 - W. Edward Balmer Elem School - Windows

For Period Ending: 05/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		Value
120-024	A North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-025	B North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-026	B South	23,508.00	23508.00	0.00	0.00	23,508.00	100.00	0.00	1,175.40
120-027	C East	36,330.00	36330.00	0.00	0.00	36,330.00	100.00	0.00	1,816.50
120-028	C South	14,960.00	14960.00	0.00	0.00	14,960.00	100.00	0.00	748.00
120-029	C West	32,056.00	32056.00	0.00	0.00	32,056.00	100.00	0.00	1,602.80
130	-Exterior Storefronts Delivered to Site		0.00		0.00	0.00			
130-030	A South	25,902.00	25902.00	0.00	0.00	25,902.00	100.00	0.00	1,295.10
130-031	A North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-032	B North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-033	B South	20,352.00	20352.00	0.00	0.00	20,352.00	100.00	0.00	1,017.60
130-034	C East	31,452.00	31452.00	0.00	0.00	31,452.00	100.00	0.00	1,572.60
130-035	C South	12,950.00	12950.00	0.00	0.00	12,950.00	100.00	0.00	647.50
130-036	C West	27,752.00	27752.00	0.00	0.00	27,752.00	100.00	0.00	1,387.60
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00			
140-037	A South	22,148.00	22148.00	0.00	0.00	22,148.00	100.00	0.00	1,107.40
140-038	A North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	1,423.70
140-039	B North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	1,423.70
140-040	B South	17,402.00	17402.00	0.00	0.00	17,402.00	100.00	0.00	870.10
140-041	C East	26,892.00	26892.00	0.00	0.00	26,892.00	100.00	0.00	1,344.60
140-042	C South	11,074.00	11074.00	0.00	0.00	11,074.00	100.00	0.00	553.70
140-043	C West	23,730.00	23730.00	0.00	0.00	23,730.00	100.00	0.00	1,186.50
150	-Window Vents Delivered to Site		0.00		0.00	0.00			
150-044	A South	22,950.00	22950.00	0.00	0.00	22,950.00	100.00	0.00	1,147.50
150-045	B South	16,392.00	16392.00	0.00	0.00	16,392.00	100.00	0.00	819.60
150-046	C East	66,664.00	66664.00	0.00	0.00	66,664.00	100.00	0.00	3,333.20
150-047	C South	86,338.00	86338.00	0.00	0.00	86,338.00	100.00	0.00	4,316.90

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 14

Project: 3897 - W. Edward Balmer Elem School - Windows

For Period Ending: 05/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		Value
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	1,311.50
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	4601.60	1,150.40	0.00	5,752.00	100.00	0.00	287.60
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	112850.00	0.00	0.00	112,850.00	100.00	0.00	5,642.50
160-053	Level 2	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
160-054	Level 3	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
170	-LABOR		0.00		0.00	0.00			
170-055	Mockup Installed	7,359.00	7359.00	0.00	0.00	7,359.00	100.00	0.00	459.94
170-056	Skylight Installation	18,544.00	18544.00	0.00	0.00	18,544.00	100.00	0.00	927.20
170-057	Curtainwall Installed/Glazed	27,450.00	24705.00	2,745.00	0.00	27,450.00	100.00	0.00	1,372.50
170-058	Aluminum Entrances Installed	14,337.00	3584.25	7,885.35	0.00	11,469.60	80.00	2,867.40	573.49
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	47804.00	0.00	0.00	47,804.00	100.00	0.00	2,390.20
180-060	A North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-061	B North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-062	B South	37,560.00	33804.00	0.00	0.00	33,804.00	90.00	3,756.00	1,690.20
180-063	C East	58,048.00	58048.00	0.00	0.00	58,048.00	100.00	0.00	2,902.40
180-064	C South	23,902.00	23902.00	0.00	0.00	23,902.00	100.00	0.00	1,195.10
180-065	C West	51,218.00	51218.00	0.00	0.00	51,218.00	100.00	0.00	2,560.90
190	-Fixed Windows Installed		0.00		0.00	0.00			
190-066	A South	8,326.00	8326.00	0.00	0.00	8,326.00	100.00	0.00	416.30
190-067	B South	5,948.00	5948.00	0.00	0.00	5,948.00	100.00	0.00	297.40
190-068	C East	24,186.00	24186.00	0.00	0.00	24,186.00	100.00	0.00	1,209.30
190-069	C South	31,324.00	31324.00	0.00	0.00	31,324.00	100.00	0.00	1,566.20
190-070	C West	9,516.00	9516.00	0.00	0.00	9,516.00	100.00	0.00	475.80

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 14

Project: 3897 - W. Edward Balmer Elem School - Windows

For Period Ending: 05/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	0.00	14,121.00	0.00	14,121.00	100.00	0.00	706.05
200-072	A Level 2	14,121.00	0.00	14,121.00	0.00	14,121.00	100.00	0.00	706.05
200-073	A Level 3	14,121.00	0.00	14,121.00	0.00	14,121.00	100.00	0.00	706.05
200-074	B Level 1	14,121.00	0.00	14,121.00	0.00	14,121.00	100.00	0.00	706.05
200-075	B Level 2	14,121.00	0.00	14,121.00	0.00	14,121.00	100.00	0.00	706.05
200-076	B Level 3	14,121.00	0.00	14,121.00	0.00	14,121.00	100.00	0.00	706.05
200-077	C Level 1	14,122.00	14122.00	0.00	0.00	14,122.00	100.00	0.00	706.10
200-078	C Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-079	C Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	0.00	46,819.80	0.00	46,819.80	95.00	2,464.20	2,340.99
210-081	Level 2	24,642.00	12321.00	11,088.90	0.00	23,409.90	95.00	1,232.10	1,170.49
210-082	Level 3	24,642.00	12321.00	11,088.90	0.00	23,409.90	95.00	1,232.10	1,170.49
220	CHANGE ORDERS		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	3919.00	0.00	0.00	3,919.00	100.00	0.00	195.95
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	895.00	0.00	0.00	895.00	100.00	0.00	44.75
220-086	CO#3 FBI#11: PCO#72 SF Pier Covers	29,856.00	29856.00	0.00	0.00	29,856.00	100.00	0.00	1,492.80
220-087	CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins	2,000.00-	-2000.00	0.00	0.00	(2,000.00)	100.00	0.00	100.00-
220-088	CO#5 FBI#2012 B/C from H. Carr SF Inst	2,008.00-	-2008.00	0.00	0.00	(2,008.00)	100.00	0.00	100.40-
220-089	CO#6 FBI#017 Steel Conflicts Gym West	3,463.00	0.00	3,463.00	0.00	3,463.00	100.00	0.00	173.15
TOTAL:		2,179,046.00	1,895,375.25	228,184.15	0.00	2,123,559.40	97.45	55,486.60	104,418.96

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Contractor):
Fontaine Bros., Inc.
510 Cottage Street
Springfield MA 01104
 FROM (Supplier):
Thompson Company Inc.
PO Box 890160
E.Weymouth MA 02189-0003
 CONTRACT FOR:

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

Doors, frames and Finish hardware

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.....	\$	730,800.00
2. Net change by Change Orders.....	\$	37,587.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	768,387.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	729,511.00

(Column G on G703)

5. RETAINAGE

5% of Completed Work \$ 36,475.55

(Columns D & E on G703)

5% of Stored Materials \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ 36,475.55

Total in Column 1 of G703)..... \$ (36,475.55)

6. TOTAL EARNED LESS RETAINAGE..... \$ 693,035.45

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$ (625,570.25)

8. CURRENT PAYMENT DUE..... \$ 67,465.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 75,351.55

CHANGE ORDER SUMMARY

ADDITIONS

DELETIONS

Total changes approved in
 previous months by Owner
 Total approved this Month

TOTALS

NET CHANGES by Change Order

AIA DOCUMENT G702

Page one of two pages

Distribution to:

APPLICATION NO:	11	Owner
PERIOD TO:	05/31/21	Architect
PROJECT NOS.:	07-7457	Contractor

CONTRACT DATE:

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: **THOMPSON COMPANY INC.**

By:

Robert J. Taylor, President

State of: Mass.

County of: Norfolk

Subscribed and sworn to before

me this 19th day of May, 2021

Date:

5/19/2021

Notary Public:

My commission expires: 01/20/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

Architect:

By:

Date:

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

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 05/18/21

PERIOD TO: 05/31/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
403	Floor 01A	\$ 20,478.00	\$ 18,478.00			\$ 18,478.00	90.23%	\$ 2,000.00	\$ 923.90
404	Floor 01B	\$ 26,621.00	\$ 24,621.00			\$ 24,621.00	92.49%	\$ 2,000.00	\$ 1,231.05
405	Floor 01C	\$ 35,495.00	\$ 33,495.00			\$ 33,495.00	94.37%	\$ 2,000.00	\$ 1,674.75
406	Exterior	\$ 4,096.00	\$ 3,896.00			\$ 3,896.00	95.12%	\$ 200.00	\$ 194.80
407	Floor 02A	\$ 18,430.00	\$ 16,630.00			\$ 16,630.00	90.23%	\$ 1,800.00	\$ 831.50
408	Floor 02B	\$ 20,478.00	\$ 18,478.00			\$ 18,478.00	90.23%	\$ 2,000.00	\$ 923.90
409	Floor 02C	\$ 14,334.00	\$ 12,334.00			\$ 12,334.00	86.05%	\$ 2,000.00	\$ 616.70
410	Floor 03A	\$ 24,573.00	\$ 22,573.00			\$ 22,573.00	91.86%	\$ 2,000.00	\$ 1,128.65
411	Floor 03B	\$ 27,986.00	\$ 25,986.00			\$ 25,986.00	92.85%	\$ 2,000.00	\$ 1,299.30
412	Floor 03C	\$ 19,795.00	\$ 17,795.00			\$ 17,795.00	89.90%	\$ 2,000.00	\$ 889.75
413	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
416	Floor 01A	\$ 10,056.00	\$ 10,056.00			\$ 10,056.00	100.00%	\$ -	\$ 502.80
417	Floor 01B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ 660.80
418	Floor 01C	\$ 17,239.00	\$ 17,239.00			\$ 17,239.00	100.00%	\$ -	\$ 861.95
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 9,194.00			\$ 9,194.00	100.00%	\$ -	\$ 459.70
421	Floor 02B	\$ 9,769.00	\$ 9,769.00			\$ 9,769.00	100.00%	\$ -	\$ 488.45
422	Floor 02C	\$ 7,183.00	\$ 7,183.00			\$ 7,183.00	100.00%	\$ -	\$ 359.15
423	Floor 03A	\$ 11,205.00	\$ 11,205.00			\$ 11,205.00	100.00%	\$ -	\$ 560.25
424	Floor 03B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ 660.80
425	Floor 03C	\$ 9,481.00	\$ 9,481.00			\$ 9,481.00	100.00%	\$ -	\$ 474.05
426	LEEDS	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
427	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00			\$ 3,005.00	100.00%	\$ -	\$ 150.25
433	Exterior	\$ 3,755.00	\$ 3,755.00			\$ 3,755.00	100.00%	\$ -	\$ 187.75
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -

APPLICATION NO.:	11	
APPLICATION DATE:		05/18/21
PERIOD TO:		05/31/21
ARCHITECTS NO:		

[illegible]

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 05/18/21

PERIOD TO: 05/31/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
482	Aluminum door hardware	\$ 83,715.00	\$ 64,965.00	\$ 15,000.00		\$ 79,965.00	95.52%	\$ 3,750.00	\$ 3,998.25
483	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
	BASE CONTRACT	\$ 730,800.00	\$ 626,924.00	\$ 65,000.00	\$ -	\$ 691,924.00		\$ 38,876.00	\$ 34,596.20
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ -	\$ 1,555.00	SH #29 PCO #44	\$ 1,555.00	100.00%	\$ -	\$ 77.75
	CO # 011 PCO # 080	\$ 28,465.00	\$ 28,465.00			\$ 28,465.00	100.00%	\$ -	\$ 1,423.25
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ 1,561.00			\$ 1,561.00	100.00%	\$ -	\$ 78.05
	CO # 017 PCO # 211	\$ 886.00	\$ -	\$ 886.00	OCO 17	\$ 886.00	100.00%	\$ -	\$ 44.30
	CO # 017 PCO # 216r1	\$ 3,575.00	\$ -	\$ 3,575.00	OCO 17	\$ 3,575.00	100.00%	\$ -	\$ 178.75
	CHANGE ORDERS	\$ 37,587.00	\$ 31,571.00	\$ 6,016.00	\$ -	\$ 37,587.00		\$ -	\$ 1,879.35
TOTAL		\$ 768,387.00	\$ 658,495.00	\$ 71,016.00	\$ -	\$ 729,511.00		\$ 38,876.00	\$ 36,475.55

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

PROJECT NAME AND LOCATION: W. Edward Balmer Elem School-
Partitions
21 Crescent Street
Whitinsville MA 01588

APPLICATION # 8

Distribution to:

PERIOD THRU: 05/31/2021

Owner Project #: #2524 08-375S

___ OWNER

FROM: Chandler Architectural Prods.
255 Interstate Drive
West Springfield MA 01089

ARCHITECT: DORE AND WHITTIER, INC.
212 BATTERY STREET
BURLINGTON VT 05401

DATE OF CONTRACT: 3/16/2020

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

157,443.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

157,443.00

4. TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

156,193.00

5. RETAINAGE:

A. 5% Of Completed Work

(Columns D+ E on Continuation Page)

7,809.65

B. 0% of Material Stored

(Column F on Continuation Page)

0.00

Total Retainage (Line 5a + 5b or Column I
on Continuation Page)

7,809.65

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

148,383.35

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

141,614.60

8. CURRENT PAYMENT DUE:

6,768.75

9. BALANCE TO FINISH:

Line 3 - Line 6

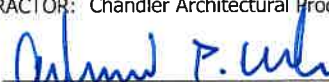
9,059.65

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

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: Chandler Architectural Products, Inc., Andrew P. Mele, President

By:



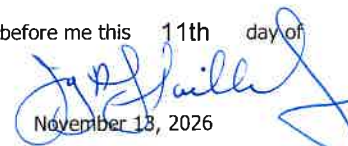
Date: May 11, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of May, 2021

Notary Public:



Joy A. J. Taillefer

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

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 their knowledge, information and belief the Work has been 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.

CERTIFIED AMOUNT:

.....6,768.75

ARCHITECT:

DORE AND WHITTIER, INC.

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.

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

Project: 3907 - W. Edward Balmer Elem School-Partitions

For Period Ending: 05/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	4,000.00	4000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00-02	LEED Compliance	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	0.00	62.50
00-03	Safety	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	0.00	236.25
00-04	Daily Cleanup	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	0.00	236.25
00-05	Closeout/Warranties	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
00-06	Bonds	943.00	943.00	0.00	0.00	943.00	100.00	0.00	47.15
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
01-00	Material: Folding Glass Drs/Glass Onsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07	A Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-08	B Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-09	A Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-10	B Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-11	A Level 1	29,575.00	29575.00	0.00	0.00	29,575.00	100.00	0.00	1,478.75
01-12	B Level 1	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
02	Labor: Folding Glass Drs/Glass Installed		0.00		0.00	0.00			
02-13	A Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-14	B Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-15	A Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-16	B Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-17	A Level 1	8,550.00	4275.00	4,275.00	0.00	8,550.00	100.00	0.00	427.50
02-18	B Level 1	5,700.00	2850.00	2,850.00	0.00	5,700.00	100.00	0.00	285.00
TOTAL:		157,443.00	149,068.00	7,125.00	0.00	156,193.00	99.21	1,250.00	7,809.65

**VOID this pay app. if
not installed by end of month**

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

TO (OWNER):
FONTAINE BROTHERS

PROJECT:
W. EDWARD BALMER ES

APPLICATION NO: 2
PERIOD TO: 5/31/2021
PROJECT NOS.: 2524
INVOICE NO.: 18108
CONTRACT DATE: 3/16/2020

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ CONSULTANT

FROM (CONTRACTOR):
THE PAPPAS COMPANY, INC.

VIA (ARCHITECT):

CONTRACT FOR: WON-DOOR

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	\$36,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$36,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on continuation sheet)	\$35,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on G703)	\$1,750.00
b. 0.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,750.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$33,250.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$28,690.00
8. CURRENT PAYMENT DUE	\$4,560.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,750.00

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

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

CONTRACTOR: THE PAPPAS COMPANY, INC.

By:  Date: 6/4/21

MICHAEL PAPPAS, PRESIDENT

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before

me this 4TH day of JUNE, 2021

Notary Public: Justine M. Marotta

My Commission expires: 04/05/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET										PAGE TWO OF TWO PAGES
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APPLICATION AND CERTIFICATE FOR PAYMENT,	Project:	W. EDWARD BALMER ES	APPLICATION NUMBER:	2
containing Contractor's signed Certification is attached in tabulations			PERIOD TO:	5/31/2021
below, amounts are stated to the nearest dollar. Use Column I on			PROJECT NOS.:	2524
Contracts where variable retainage for line items may apply.			INVOICE #	18108

Project:	W. EDWARD BALMER ES			APPLICATION NUMBER:	2
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APPLICATION NUMBER:	2
PERIOD TO:	5/31/2021
PROJECT NOS.:	2524
INVOICE #	18108
CONTRACT DATE:	3/16/2020

[illegible]

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: 8 Date: 05/31/2021
From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904	Contractor Job Number: 0532-19	Period To: 05/31/21 Architect's Project No:
Phone: 401 331-2277	Via (Architect):	Contract Date:
Contract For:		

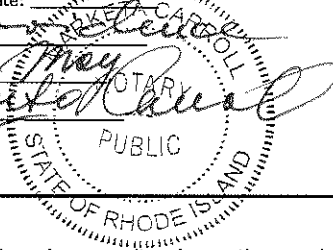
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	4,058.00	-4,550.00
	Number	Date Approved
Change orders approved this month	CR 4A	05/03/21
		474.00
Totals	474.00	
Net change by change orders	-18.00	

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: [Signature]
By: [Signature] Date: 5-18-2021
State of: RI County of: Providence

Subscribed and sworn to before me this 18 day of May, 2021 (year). Notary public: [Signature]
My commission expires 05-01-2025



Original contract sum	1,194,500.00
Net change by change orders	-18.00
Contract sum to date	1,194,482.00
Total completed and stored to date	1,092,543.00
Retainage	
5.0% of completed work	54,627.15
0.0% of stored material	0.00
Total retainage	54,627.15
Total earned less retainage	1,037,915.85
Less previous certificates of payment	960,876.55
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	77,039.30
Balance to finish, including retainage	156,566.15

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: \$ _____

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: 8 Date: 05/31/21 Period To: 05/31/21
 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	715.00
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00005	Allowance	38,900.00	0.00	0.00	0.00	0.00	0.00	38,900.00	0.00
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
00008	Mobilization/Demobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00	2,500.00	125.00
00009	Safety	35,800.00	25,060.00	7,160.00	0.00	32,220.00	90.00	3,580.00	1,611.00
00010	Daily Cleanup	35,800.00	25,060.00	7,160.00	0.00	32,220.00	90.00	3,580.00	1,611.00
00011	Lifts/Equipment	3,000.00	2,100.00	600.00	0.00	2,700.00	90.00	300.00	135.00
00012	Mock-up	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
00013	Music Rooms Diffusers Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
00014	Music Rooms Diffusers Labor	3,400.00	0.00	3,400.00	0.00	3,400.00	100.00	0.00	170.00
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	565.00
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	1,770.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	16,245.00	855.00	0.00	17,100.00	100.00	0.00	855.00
00018	1st Floor Part A: ACT Tile Lab	10,300.00	0.00	10,300.00	0.00	10,300.00	100.00	0.00	515.00
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	535.00
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	1,935.00
00021	1st Floor Part B: ACT Grid Lab	17,200.00	16,340.00	860.00	0.00	17,200.00	100.00	0.00	860.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	0.00	9,900.00	0.00	9,900.00	100.00	0.00	495.00
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	730.00
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	1,960.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	20,995.00	1,105.00	0.00	22,100.00	100.00	0.00	1,105.00
00026	1st Floor Part C: ACT Tile Lab	12,500.00	0.00	625.00	0.00	625.00	5.00	11,875.00	31.25
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	470.00
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	1,650.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,453.00	447.00	0.00	14,900.00	100.00	0.00	745.00
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	4,300.00	4,300.00	0.00	8,600.00	100.00	0.00	430.00
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	455.00
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	1,620.00

Application and Certificate For Payment -- page 3

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

Application No: 8 Date: 05/31/21 Period To: 05/31/21
 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	725.00
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	415.00
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	380.00
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	1,220.00
00037	2nd Floor Part C: ACT Grid Lab	11,600.00		10,440.00	1,160.00	0.00	11,600.00	100.00	0.00	580.00
00038	2nd Floor Part C: ACT Tile Lab	7,000.00		700.00	4,900.00	0.00	5,600.00	80.00	1,400.00	280.00
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	480.00
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	1,705.00
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	765.00
00042	3rd Floor Part A: ACT Tile Lab	8,800.00		4,400.00	4,400.00	0.00	8,800.00	100.00	0.00	440.00
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	465.00
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	1,665.00
00045	3rd Floor Part B: ACT Grid Lab	14,900.00		14,453.00	447.00	0.00	14,900.00	100.00	0.00	745.00
00046	3rd Floor Part B: ACT Tile Lab	8,500.00		8,245.00	255.00	0.00	8,500.00	100.00	0.00	425.00
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	425.00
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	1,525.00
00049	3rd Floor Part C: ACT Grid Lab	13,600.00		12,240.00	1,360.00	0.00	13,600.00	100.00	0.00	680.00
00050	3rd Floor Part C: ACT Tile Lab	7,800.00		780.00	5,460.00	0.00	6,240.00	80.00	1,560.00	312.00
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	135.00
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	1,910.00
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	125.00
00054	1st Floor Part A: Wood Tile La	7,600.00		0.00	3,800.00	0.00	3,800.00	50.00	3,800.00	190.00
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	80.00
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	1,105.00
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	75.00
00058	1st Floor Part B: Wood Tile La	4,400.00		1,540.00	1,320.00	0.00	2,860.00	65.00	1,540.00	143.00
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	105.00
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	1,435.00
00061	1st Floor Part C: Wood Grid La	1,900.00		0.00	950.00	0.00	950.00	50.00	950.00	47.50
00062	1st Floor Part C: Wood Tile La	5,700.00		0.00	2,850.00	0.00	2,850.00	50.00	2,850.00	142.50
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	75.00
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	1,015.00

Application and Certificate For Payment -- page 4

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

Application No: 8 Date: 05/31/21 Period To: 05/31/21
 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	65.00
00066	2nd Floor Part A: Wood Tile La	4,000.00	3,600.00	400.00	0.00	4,000.00	100.00	0.00	200.00
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	70.00
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	1,005.00
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	65.00
00070	2nd Floor Part B: Wood Tile La	4,000.00	3,600.00	400.00	0.00	4,000.00	100.00	0.00	200.00
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	55.00
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	755.00
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	50.00
00074	2nd Floor Part C: Wood Tile La	3,000.00	2,700.00	300.00	0.00	3,000.00	100.00	0.00	150.00
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	95.00
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	1,310.00
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	85.00
00078	3rd Floor Part A: Wood Tile La	5,200.00	4,680.00	520.00	0.00	5,200.00	100.00	0.00	260.00
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	95.00
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	1,300.00
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	85.00
00082	3rd Floor Part B: Wood Tile La	5,200.00	4,680.00	520.00	0.00	5,200.00	100.00	0.00	260.00
00083	3rd Floor Part C: Wood Grid Ma	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
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	545.00
00085	3rd Floor Part C: Wood Grid La	700.00	700.00	0.00	0.00	700.00	100.00	0.00	35.00
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	110.00
00087	1st Floor Part C: Metal Ceilin	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00	0.00	785.00
00088	1st Floor Part C: Metal Grid L	1,700.00	0.00	850.00	0.00	850.00	50.00	850.00	42.50
00089	1st Floor Part C: Metal Tile L	1,700.00	0.00	170.00	0.00	170.00	10.00	1,530.00	8.50
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	3,415.00
00091	2nd Floor Part C: Metal Grid L	5,400.00	1,080.00	4,320.00	0.00	5,400.00	100.00	0.00	270.00
00092	2nd Floor Part C: Metal Tile L	5,000.00	750.00	0.00	0.00	750.00	15.00	4,250.00	37.50
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	0.00	-227.50
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	0.00	39.80
4002	CO #03-CO #1038 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	0.00	62.70
4003	CO #04-CO #2012 TM 1000	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00	0.00	100.40

Application and Certificate For Payment -- page 5

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

Application No: 8 Date: 05/31/21 Period To: 05/31/21
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	474.00	0.00	0.00		0.00	0.00	0.00	474.00	0.00
Application Total		1,194,482.00	1,011,449.00	81,094.00		0.00	1,092,543.00	91.47	101,939.00	54,627.15

PAYMENT APPLICATION

Page 1

TO:	Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Rob Day	PROJECT NAME AND LOCATION:	2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588	APPLICATION #	7	Distribution to:	<input type="checkbox"/> OWNER
FROM:	CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		PERIOD THRU:	05/31/2021	<input type="checkbox"/> ARCHITECT	
FOR:	Resilient Flooring Balmer Elem			PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	12/02/2019	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	06/30/2021		

CONTRACTOR'S SUMMARY OF WORK

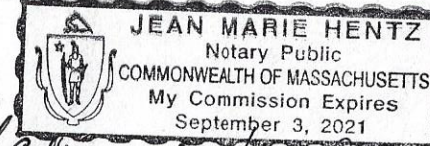
Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$794,205.00
2. SUM OF ALL CHANGE ORDERS	\$1,277.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$795,482.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$599,830.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$29,991.50
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$29,991.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$569,838.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$487,251.45
8. PAYMENT DUE	\$82,587.05
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$225,643.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,277.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$1,277.00	\$0.00
NET CHANGES	\$1,277.00	

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

By: Charles J. Morris Date: 5.31.21
Charles J. Morris
State of: Massachusetts
County of: Norfolk
Subscribed and sworn to before
me this 31st day of May
Notary Public: Jean M. Hentz
My Commission Expires: September 3, 2021



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefore, and (4) Architect knows of know reason why payment should not be made.

AMOUNT CERTIFIED

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

ARCHITECT

By: _____ Date: _____

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

PROJECT: 2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #: 7
DATE OF APPLICATION: 05/31/2021
PERIOD THRU: 05/31/2021
PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
A	General Conditions								
A.01	Bonds	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	100%	\$0.00	
A.02	Insurance	\$15,409.00	\$15,409.00	\$0.00	\$0.00	\$15,409.00	100%	\$0.00	
A.03	Submittals	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
A.04	Mobilization	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
A.05	Safety	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50%	\$500.00	
A.06	Closeouts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B	First Floor Area A (9.11)								
B.01	Floor Prep	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
B.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
B.03	1st Fl - Labor	\$23,656.00	\$17,742.00	\$5,914.00	\$0.00	\$23,656.00	100%	\$0.00	
B.04	Cleaning & Protection	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100%	\$0.00	
C	First Floor Area B (9.12)								
C.01	Floor Prep	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100%	\$0.00	
C.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
C.03	1st Fl - Labor	\$25,000.00	\$18,750.00	\$6,250.00	\$0.00	\$25,000.00	100%	\$0.00	
	SUB-TOTALS	\$155,205.00	\$136,916.00	\$15,289.00	\$0.00	\$152,205.00	98%	\$3,000.00	

PROJECT: 2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #: 7
DATE OF APPLICATION: 05/31/2021
PERIOD THRU: 05/31/2021
PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
C.04	1st Floor - Materiaks (RAF-1)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
C.05	1st Floor - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
C.07	Cleaning & Protection	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50%	\$1,250.00	
D	First Floor Area C (9.13)								
D.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D.02	1st Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
D.03	1st Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
D.04	1st Fl - Materials (LVT)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
D.05	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.06	1st Fl - Materials (CQT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
D.07	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.08	1st Fl - Materials (RAF-1)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
D.09	1st Fl - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
D.10	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
E	Second Floor Area A (9.21)								
E.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
	SUB-TOTALS	\$361,205.00	\$195,666.00	\$15,289.00	\$0.00	\$210,955.00	58%	\$150,250.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 7
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 05/31/2021
 PERIOD THRU: 05/31/2021
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
E.02	2nd Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
E.03	2nd Fl - Labor	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	100%	\$0.00	
E.04	2nd Fl - Materials (RAF-1)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	
E.05	2nd Fl - Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
E.06	Cleaning & Protection	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100%	\$0.00	
F	Second Floor Area B (9.22)								
F.01	Floor Prep	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$2,500.00	100%	\$0.00	
F.02	2nd Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
F.03	2nd Fl - Labor	\$22,000.00	\$17,600.00	\$4,400.00	\$0.00	\$22,000.00	100%	\$0.00	
F.04	Cleaning & Protection	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$2,500.00	100%	\$0.00	
G	Second Floor Area C (9.23)								
G.01	Floor Prep	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
G.02	2nd Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
G.03	2nd Fl - Labor	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50%	\$7,500.00	
G.04	2nd Fl - Materials (RFL-1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
G.05	2nd Fl - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
	SUB-TOTALS	\$568,205.00	\$355,391.00	\$49,439.00	\$0.00	\$404,830.00	71%	\$163,375.00	

PROJECT:

2019 - Balmer Elementary Sch

APPLICATION #:

7

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

05/31/2021

PERIOD THRU:

05/31/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
G.06	2nd FI - Materials (ESD)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
G.07	2nd FI - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G.08	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
H	Third Floor Area A (9.31)								
H.01	Floor Prep	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
H.02	3rd FI - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
H.03	3rd FI - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
H.04	3rd FI - Materials (RAF-1)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	
H.05	3rd FI - Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
H.06	Cleaning & Protection	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
I	Third Floor Area B (9.32)								
I.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
I.02	3rd FI - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
I.03	3rd FI - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
I.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
J	Third Floor Area C (9.33)								
	SUB-TOTALS	\$703,205.00	\$469,141.00	\$65,689.00	\$0.00	\$534,830.00	76%	\$168,375.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 7
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 05/31/2021
 PERIOD THRU: 05/31/2021
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
J.01	Floor Prep	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
J.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
J.03	3rd Fl - Labor	\$20,000.00	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	100%	\$0.00	
J.04	Cleaning & Protection	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
K	Stairwells								
K.01	Stair 1 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.02	Stair 1 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.03	Stair 2 - Materials	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
K.04	Stair 2 - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
K.05	Stair 3 - Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
K.06	Stair 3 - Labor	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
K.07	Stair 4 - Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
K.08	Stair 4 - Labor	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
K.09	Stair 5 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.10	Stair 5 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
L	Change Orders								
	SUB-TOTALS	\$794,205.00	\$512,891.00	\$86,939.00	\$0.00	\$599,830.00	76%	\$194,375.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 3 PAGES

TO: 3 PROJECT:
Fontaine Bros Inc. Edward Balmer Elementary

APPLICATION #: 10 Distribution to:
PERIOD TO: 05/31/21
PROJECT NOS: 2524
CONTRACT DATE: 12/11/19

☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

FROM CONTRACTOR: VIA ARCHITECT:
Color Concepts Inc.

CONTRACT FOR: Painting

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----- \$ 384,600.00
2. Net change by Change Orders-----\$ 14,971.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 399,571.00
4. TOTAL COMPLETED & STORED TO DATE-\$ 378,781.00

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work \$ 18,939.05
(Columns D+E on Continuation Sheet)

b. of Stored Material \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 18,939.05

6. TOTAL EARNED LESS RETAINAGE----- \$ 359,841.95
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 349,444.20

8. CURRENT PAYMENT DUE----- \$ 10,397.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 39,729.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,900.00	-\$264.00
Total approved this Month	\$4,335.00	
TOTALS	\$15,235.00	-\$264.00
NET CHANGES by Change Order	\$14,971.00	

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 therein is now due.

CONTRACTOR:

By: Keith Beck Date: 5/20/21

State of: Rhode Island
County of: Providence

Subscribed and sworn to before
me this 20 day of May-21

Notary Public: Samantha Laliberte
My Commission expires: 04/15/23

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

Page 2 of 3 Pages

Excell Construction

APPLICATION NUMBER: 10

PROJECT:

APPLICATION DATE: 05/20/21

Edward Balmer Elementary

PERIOD TO: 31-May-21

ARCHITECT'S 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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Bond	6,769.00	6,769.00			6,769.00	100%		338.45
2	Submittal	3,000.00	3,000.00			3,000.00	100%		150.00
3	Saftey	3,000.00	2,800.00	100.00		2,900.00	97%	100.00	145.00
4	Close out	2,000.00	500.00	500.00		1,000.00	50%	1,000.00	50.00
5	Area A 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
6	Area A 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
7	Area A 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
8	Area A 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		125.00
9	Area A 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
10	Area B 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
11	Area B 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
12	Area B 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
13	Area B 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		125.00
14	Area B 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
15	Area C 1st floor gypsum wall prime	11,000.00	10,500.00	500.00		11,000.00	100%		550.00
16	Area C 1st floor gypsum wall finish	20,000.00	19,000.00	500.00		19,500.00	98%	500.00	975.00
17	Area C 1st floor Cmu walls	10,000.00	10,000.00			10,000.00	100%		500.00
18	Area c 1st floor exposed ceilings	15,000.00	15,000.00			15,000.00	100%		750.00
19	Area C 1st floor metal doors and frames	4,000.00	3,500.00	300.00		3,800.00	95%	200.00	190.00
20	Area A 2nd floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
21	Area A 2nd floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
22	area a 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
23	area a 2nd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
24	area b 2nd floor wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
25	area b 2nd floor wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
26	area b gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
27	area b metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
28	area c 2nd floor gypsum wall prime	6,000.00	6,000.00			6,000.00	100%		300.00
	SUBTOTALS PAGE 2	233,769.00	230,069.00	1,900.00		231,969.00	99%	1,800.00	11,598.45

CONTINUATION SHEET

Page 3 of 3 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

Edward Balmer Elementary

APPLICATION NUMBER: 10

APPLICATION DATE: 05/20/21

PERIOD TO: 31-May-21

ARCHITECT'S 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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	area c 2nd floor gypsum wall finish	10,131.00	10,131.00			10,131.00	100%		506.55
30	area c 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
31	area c 2nd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
32	area a 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
33	area a 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
34	area a 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
35	area a 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
36	area b 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
37	area b 2nd floor wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
38	area b 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
39	area b 3rd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
40	area c 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
41	area c 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
42	area c 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
43	area c 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
44	stairs	15,200.00	14,000.00	1,200.00		15,200.00	100%		760.00
45	misc exterior	22,000.00	10,000.00			10,000.00	45%	12,000.00	500.00
46	misc interior	3,000.00	2,500.00	500.00		3,000.00	100%		150.00
47	touch up	12,000.00	2,000.00	3,000.00		5,000.00	42%	7,000.00	250.00
48	PCO 90	4,520.00	4,520.00			4,520.00	100%		226.00
49	PCO 117	(264.00)	(264.00)			(264.00)			(13.20)
50	PCO 153	5,160.00	5,160.00			5,160.00	100%		258.00
51	PCO 175	1,220.00	1,220.00			1,220.00	100%		61.00
52	PCO 201	696.00		696.00	CM CON #21 OCO #17	696.00	100%		34.80
53	PCO 215	3,649.00		3,649.00		3,649.00	100%		182.45
54									
55									
56									
	SUBTOTALS PAGE 3	399,581.00	367,836.00	10,945.00		378,781.00	95%	20,800.00	18,939.05

REQUEST FOR PAYMENT

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

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

Invoice: 22594
Draw: AIA0014
Invoice date: 5/11/2021
Period ending date: 5/31/2021

Contract For:

Request for payment:

Original contract amount \$4,958,000.00
Approved changes \$389,213.00
Revised contract amount

\$5,347,213.00

Project: 20003

W Edward Balmer Elem Sch DW

Contract completed to date

\$5,308,868.00

Contract date:

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$265,443.41

Architect:

Total completed less retainage \$5,043,424.59

Scope:

Less previous requests \$4,996,164.94

Current request for payment \$47,259.65

Current billing \$49,747.00

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$2,487.35

Current amount due \$47,259.65

Remaining contract to bill \$303,788.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	385,156.00	-12,866.00
Total approved this Month	16,923.00	
TOTALS	402,079.00	-12,866.00
NET CHANGES by Change Order	389,213.00	

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: *[Signature]*

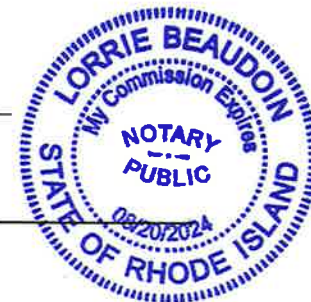
Date: 5/11/21

State Of *Rhode Island* County Of *Providence*

Subscribed and sworn to before me this *11* day of *May* *2021*

Notary Public *Lorrie Beaudoin*

My commission expires: *8/20/24*



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22594

Draw: AIA0014

Period Ending Date: 5/31/2021

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		2,350.00
30	Shop Drawings	20,000.00	20,000.00			20,000.00	100.00		1,000.00
40	Submittals/LEED	20,000.00	20,000.00			20,000.00	100.00		1,000.00
50	Safety	180,000.00	176,400.00			176,400.00	98.00	3,600.00	8,820.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00	15,000.00			15,000.00	75.00	5,000.00	750.00
80	1st Floor A								
90	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
100	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
120	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
130	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
140	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
150	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
160	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
170	Spray Foam	8,000.00		8,000.00		8,000.00	100.00		400.00
180	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
190	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
210	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
220	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
240	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		6,250.00
250	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
260	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
270	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
280	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
290	1st Floor B								
300	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
310	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22594

Draw: AIA0014

Period Ending Date: 5/31/2021

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		300.00
350	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
360	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
370	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
380	Spray Foam	8,000.00		8,000.00		8,000.00	100.00		400.00
390	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
400	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
420	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
430	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
440	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
450	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		6,250.00
460	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
470	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
480	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
490	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
500	1st Floor C								
510	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
520	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
540	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
550	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
560	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
570	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
580	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
590	Spray Foam	8,000.00		8,000.00		8,000.00	100.00		400.00
600	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
610	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
620	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
630	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
640	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
650	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
660	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		6,250.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22594

Draw: AIA0014

Period Ending Date: 5/31/2021

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		300.00
680	Taping Labor	78,000.00	77,220.00			77,220.00	99.00	780.00	3,861.00
690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
780	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
790	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
810	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
880	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
980	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
990	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22594

Draw: AIA0014

Period Ending Date: 5/31/2021

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		2,250.00
1010	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1020	Door Frames	4,000.00	4,000.00			4,000.00	100.00		200.00
1030	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1040	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1050	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
1060	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
1070	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1080	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
1090	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1100	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1130	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1140	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
1150	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
1160	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1170	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
1180	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
1190	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1200	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
1210	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1220	Door Frames	4,000.00	4,000.00			4,000.00	100.00		200.00
1230	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1240	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1250	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
1260	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
1270	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1280	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
1290	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1300	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1310	3rd Floor A								
1320	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22594

Draw: AIA0014

Period Ending Date: 5/31/2021

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		500.00
1340	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1350	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1360	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1370	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1380	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1390	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1400	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1410	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1420	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1430	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1440	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1450	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1460	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
1470	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1480	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1490	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1500	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1530	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1540	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1550	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1560	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1570	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1580	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1590	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1600	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1610	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1620	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1630	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1640	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1650	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22594

Draw: AIA0014

Period Ending Date: 5/31/2021

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		3,900.00
1670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1680	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1730	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1740	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1750	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1770	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1780	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1790	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1800	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1810	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1820	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1850	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1860	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
1870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1880	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
1950	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		2,200.00
1960	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		200.00
1970	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1980	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		150.00

REQUEST FOR PAYMENT DETAIL

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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		300.00
2000	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		2,750.00
2010	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		100.00
2020	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		150.00
2030	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
2040	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
2050	Roof B								
2060	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
2070	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
2080	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
2090	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		2,200.00
2100	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		200.00
2110	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		600.00
2120	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		150.00
2130	Int Framing Labor	6,000.00	6,000.00			6,000.00	100.00		300.00
2140	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		2,750.00
2150	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		100.00
2160	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		150.00
2170	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
2180	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
2190	Roof C								
2200	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
2210	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
2220	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
2230	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		2,200.00
2240	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		200.00
2250	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		600.00
2260	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		150.00
2270	Int Framing Labor	6,000.00	6,000.00			6,000.00	100.00		300.00
2280	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		2,750.00
2290	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		100.00
2300	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		150.00
2310	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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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		750.00
2325	<i>Contract Totals</i>	<i>4,958,000.00</i>	<i>4,924,620.00</i>	<i>24,000.00</i>	<i>0.00</i>	<i>4,948,620.00</i>	<i>99</i>	<i>9,380.00</i>	<i>247,431.00</i>
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		763.45
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CO#3 (1024) PR#2-RFI 254	16,229.00	16,229.00			16,229.00	100.00		811.45
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		216.40
2370	CO#5 (1027) F&I AWP1&2	71,010.00	53,257.50			53,257.50	75.00	17,752.50	2,662.88
2371	CO#5A (1027) F&I AWP 3	93,435.00	93,435.00			93,435.00	100.00		4,671.75
2372	CO#5B (1027) F&I AWP 4	22,425.00	11,212.50			11,212.50	50.00	11,212.50	560.63
2380	CO#6 (8)- PR#19 and 31	9,208.00	9,208.00			9,208.00	100.00		460.40
2390	CO#7 (009) PR#43	6,159.00	6,159.00			6,159.00	100.00		307.95
2400	CO#8 (1032) Clg Rm 2117	3,297.00	3,297.00			3,297.00	100.00		164.85
2410	CO#9 (2003) Z Girt Removal	4,163.00	4,163.00			4,163.00	100.00		208.15
2420	CO#10 (2004)- Skylight	-895.00	-895.00			-895.00	100.00		-44.75
2430	CO#11 (11) - CR's 15 & 23	-9,355.00	-9,355.00			-9,355.00	100.00		-467.75
2440	CO#12 (1036)- PR#54	7,081.00	7,081.00			7,081.00	100.00		354.05
2450	CO#13 (PCO# 48)- Furnish Rigid	3,520.00	3,520.00			3,520.00	100.00		176.00
2460	CO#14 (PCO#46)- Stair 2	7,008.00	7,008.00			7,008.00	100.00		350.40
2470	CO#14a (PCO# 122) RM#1149	2,343.00	2,343.00			2,343.00	100.00		117.15
2480	CO#14B (PCO# 142) Board Swa	720.00	720.00			720.00	100.00		36.00
2490	CO#15a (PCO#117) PR# 68 Cred	-1,854.00	-1,854.00			-1,854.00	100.00		-92.70
2500	CO#15b (PCO#132) ASI 32	2,459.00	2,459.00			2,459.00	100.00		122.95
2510	CO#15c (PCO#140) Temp window	3,119.00	3,119.00			3,119.00	100.00		155.95
2520	CO#15d (PCO#141)Tapeable Ligl	7,151.00	7,151.00			7,151.00	100.00		357.55
2530	CO#15e (PCO#143)Reframe MEI	588.00	588.00			588.00	100.00		29.40
2540	CO#15f(PCO#144) Gym Duct Chi	2,388.00	2,388.00			2,388.00	100.00		119.40
2550	CO#15g (PCO#154) SF30 Framir	14,290.00	14,290.00			14,290.00	100.00		714.50
2560	CR#20 (PCO#118 -CO 13)	3,942.00	3,942.00			3,942.00	100.00		197.10
2570	CO#16a (PCO#146) (CO13)	1,372.00	1,372.00			1,372.00	100.00		68.60
2580	CO#16b (PCO@149) PR#76) (CC	15,702.00	15,702.00			15,702.00	100.00		785.10
2590	CO#17(FBI 2009)	1,557.00	1,557.00			1,557.00	100.00		77.85
2600	CO#18a (PCO#131 PR#73)-1040	1,163.00	1,163.00			1,163.00	100.00		58.15
2610	CO#18b (PCO#166 PR#2)-1040	2,965.00	2,965.00			2,965.00	100.00		148.25

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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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		102.45
2630	CO#19b(PCO#80 PR#80)-14	2,786.00	2,786.00			2,786.00	100.00		139.30
2640	CO#20a (PCO#177 PR#72)-1042	2,899.00	2,899.00			2,899.00	100.00		144.95
2650	CO#20b (PCO#186)-1042	4,017.00	4,017.00			4,017.00	100.00		200.85
2660	CO#21 (1045)- PCO#153	8,173.00	8,173.00			8,173.00	100.00		408.65
2670	CO#22a (16) (PCO#181) PR#86-	17,648.00	8,824.00	8,824.00	OCO 16	17,648.00	100.00		882.40
2680	CO#22b (16) (PCO#217) RFI#466	13,418.00	13,418.00			13,418.00	100.00		670.90
2690	CO#23 (1048) PCO# 148 - Stair	1,074.00		1,074.00	SH #29	1,074.00	100.00		53.70
2700	CO#24a (17) PCO# 201- DD Con	2,688.00		2,688.00	CM CON #21	2,688.00	100.00		134.40
2710	CO#24b (17) PCO# 205 (Time C	1,113.00		1,113.00	OCO #17	1,113.00	100.00		55.65
2720	CO#24c (17) PCO# 211 S1-1 Doc	3,070.00		3,070.00	↓	3,070.00	100.00		153.50
2730	CO#24d (17) PCO#216r1 BDA Cl	5,729.00		5,729.00		5,729.00	100.00		286.45
2740	CO#24e (17) PCO#220 Soffit Rev	3,249.00		3,249.00	CM CON #25	3,249.00	100.00		162.45
2850	Change Order Totals	389,213.00	334,501.00	25,747.00	0.00	360,248.00	98	28,965.00	18,012.41

Totals	5,347,213.00	5,259,121.00	49,747.00			5,308,868.00	99.28	38,345.00	265,443.41
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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE 1 #REF!

TO CONTRACTOR: Fontaine Bros, Inc. PROJECT: Northbridge
W. Edward Balmer ES

FROM SUBCONTRACTOR: J. J. Curran & Son, Inc. VIA ARCHITECT: Dore & Whittier
501 S. Pearl Street
Albany, NY 12202

CONTRACT FOR: Gym & Platform Wood Floor

APPLICATION NO: 2

PERIOD TO: 5/31/2021

PROJECT NOS: 17-759

CONTRACT DATE: 6/10/20

INVOICE: M005-02

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 155,154.00
2. Net change by CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 155,154.00
4. TOTAL COMPLETED & STORED TO DATE \$ 114,265.00
(Column G on G703)
5. RETAINAGE :
a. 5.0% of Completed Work \$ 5,713.25
(Columns D + E on G703)
b. 5.0% % of Stored Material \$
(Columns F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 5,713.25
6. TOTAL EARNED LESS RETAINAGE \$ 108,551.75
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 802.75
8. CURRENT PAYMENT DUE \$ 107,749.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 46,602.25

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

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

CONTRACTOR :

By : _____ Date : 05/19/21

State of: New York

County of: Albany

Subscribed and sworn to before me this 19 day of May 2021

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.

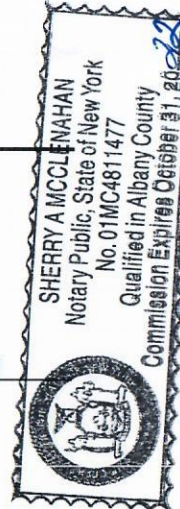
AMOUNT CERTIFIED \$

(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 :

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.



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From: J.J. Curran & Son, Inc.
 Jobld: M0005 Northbridge W Edward Balmer ES
 21 Crescent St
 Whitinsville, MA 01588

Page no: 2
 Application no: 2
 Application date: 5/19/21
 Period to: 5/31/21
 Architect's Project No: 17-759

A	B	C	D	E	F	G	H	I	
Item			Work Completed						
No.	Description of Work	Scheduled Value	----- Previous Application	----- This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	Bond	845.00	845.00	0.00	0.00	845.00	100	0.00	42.25
2	Submittals	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
3	Close Out	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
4	Gym 1137	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
5	Subfloor M	18,200.00	0.00	18,200.00	0.00	18,200.00	100	0.00	910.00
6	Subfloor L	15,400.00	0.00	15,400.00	0.00	15,400.00	100	0.00	770.00
7	Maple M	30,500.00	0.00	30,500.00	0.00	30,500.00	100	0.00	1,525.00
8	Maple L	10,100.00	0.00	10,100.00	0.00	10,100.00	100	0.00	505.00
9	SandSealGLFinishTrim M	10,400.00	0.00	0.00	0.00	0.00	0	10,400.00	0.00
10	SandSealGLFinishTrim L	16,500.00	0.00	0.00	0.00	0.00	0	16,500.00	0.00
11	VB CP Labor ONLY	1,400.00	0.00	0.00	0.00	0.00	0	1,400.00	0.00
12	Kraft Paper Material Only	436.00	0.00	0.00	0.00	0.00	0	436.00	0.00
13	Platform 1139	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
14	Subfloor M	20,600.00	0.00	20,600.00	0.00	20,600.00	100	0.00	1,030.00
15	Subfloor L	6,500.00	0.00	6,500.00	0.00	6,500.00	100	0.00	325.00
16	Maple M	4,700.00	0.00	4,700.00	0.00	4,700.00	100	0.00	235.00
17	Maple L	8,500.00	0.00	8,500.00	0.00	8,500.00	100	0.00	425.00
18	SandFinishTrim M	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
19	SandFinishTrim L	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
20	Kraft Paper Material Only	73.00	0.00	0.00	0.00	0.00	0	73.00	0.00
21	Change Order 1 Gym Credit FSC Subfloor	-1,080.00	0.00	-1,080.00	0.00	-1,080.00	100	0.00	-54.00
	Totals	154,074.00	845.00	113,420.00	0.00	114,265.00	74	39,809.00	5,713.25

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 7

TO OWNER:

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

PROJECT:

W. Edward Balmer Elementary School
Northbridge, MA
Job #: 2524
Phase: 09-696 S

APPLICATION NO:

5

PERIOD TO:

May 31, 2021

PROJECT NO.:

CONTRACT FOR:

Epoxy Flooring

CONTRACT DATE:

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

New England Decks and Floors, Inc.
13 Cedar Street
Milford, MA 01757

VIA ARCHITECT:

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..... | \$ | 186,000.00 |
| 2. Net change by Change Orders..... | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... | \$ | 186,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... | \$ | 186,000.00 |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work
(Columns D + E on G703) | | \$9,300.00 |
| b. % of Stored Materials
(Column F on G703) | | \$0.00 |
| Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... | \$ | 9,300.00 |
| 6. TOTAL EARNED LESS RETAINAGE..... | | \$176,700.00 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... | | \$155,724.95 |
| 8. CURRENT PAYMENT DUE..... | \$ | 20,975.05 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | | |
| | | \$9,300.00 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months		
by owner		
Total approved this Month	0.00	
TOTAL	0.00	0.00
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractors 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: NEW ENGLAND DECKS AND FLOORS, INC.

By:

Paul D. Martin, Vice President

State of: MA

County of: Worcester

Subscribed and sworn to before
me this 14th day of May, 2021

Notary Public:

My Commission expires: 2/27/2026



SHERYL L. BATON

Notary Public

Commonwealth of Massachusetts

My Commission Expires

February 27, 2026

Sheryl L. Baton

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7 PAGES

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

APPLICATION NO: 5
APPLICATION DATE: 5/14/2021
PERIOD TO: 5/31/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring								
1	Bond	3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00
2	Submittals	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
3	Samples	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
	Space 1116								
4	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
5	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1120								
6	Labor	1,212.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	100%	\$0.00	\$60.60
7	Material	957.00	\$957.00	\$0.00	\$0.00	\$957.00	100%	\$0.00	\$47.85
	Space 1123								
8	Labor	2,018.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	100%	\$0.00	\$100.90
9	Material	1,516.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	100%	\$0.00	\$75.80
	Space 1147								
10	Labor	1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	100%	\$0.00	\$60.15
11	Material	951.00	\$951.00	\$0.00	\$0.00	\$951.00	100%	\$0.00	\$47.55
	Space 1148								
12	Labor	1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	100%	\$0.00	\$60.15
13	Material	951.00	\$951.00	\$0.00	\$0.00	\$951.00	100%	\$0.00	\$47.55
	Space1149								
14	Labor	1,086.00	\$1,086.00	\$0.00	\$0.00	\$1,086.00	100%	\$0.00	\$54.30
15	Material	870.00	\$870.00	\$0.00	\$0.00	\$870.00	100%	\$0.00	\$43.50
	Space 1150								
16	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$166.05
17	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$121.05
	Grand Total	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$1,242.80

CONTINUATION SHEET

AIA DOCUMENT G703

Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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PERIOD TO: 5/31/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:							
	Space 1151	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$1,242.80
8	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$166.05
9	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$121.05
	Space 1156								
0	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
1	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1157								
2	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
3	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1217								
4	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
5	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1220								
6	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
7	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1224								
8	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
9	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1227								
0	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
1	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1230								
2	Labor	1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00	100%	\$0.00	\$96.80
3	Material	1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100%	\$0.00	\$73.00
	Space 1231								
4	Labor	12,221.00	\$0.00	\$12,221.00	\$0.00	\$12,221.00	100%	\$0.00	\$611.05
5	Material	6,626.00	\$0.00	\$6,626.00	\$0.00	\$6,626.00	100%	\$0.00	\$331.30
	Grand Total	\$64,385.00	\$45,538.00	\$18,847.00	\$0.00	\$64,385.00	100%	\$0.00	\$3,219.25

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 7 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO: 5
APPLICATION DATE: 5/14/2021
PERIOD TO: 5/31/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1237	\$64,385.00	\$45,538.00	\$18,847.00	\$0.00	\$64,385.00	100%	\$0.00	\$3,219.25
36	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
37	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1240								
38	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
39	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1243								
40	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
41	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1248								
42	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
43	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1251								
44	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
45	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1253								
46	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
47	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1256								
48	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
49	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1258								
50	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
51	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1261								
52	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
53	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Grand Total	\$81,701.00	\$62,854.00	\$18,847.00	\$0.00	\$81,701.00	100%	\$0.00	\$4,085.05

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 7 PAGES

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1265	\$81,701.00	\$62,854.00	\$18,847.00	\$0.00	\$81,701.00	100%	\$0.00	\$4,085.05
54	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
55	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1266								
56	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
57	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1267								
58	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$199.00
59	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
	Space 1268								
60	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$199.00
61	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
	Space 2121								
62	Labor	1,176.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	100%	\$0.00	\$58.80
63	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2122								
64	Labor	176.00	\$176.00	\$0.00	\$0.00	\$176.00	100%	\$0.00	\$8.80
65	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2124								
66	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$168.55
67	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2125								
68	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$168.55
69	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2226								
70	Labor	1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
71	Material	1,366.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00	100%	\$0.00	\$68.30
	Grand Total	\$117,191.00	\$98,344.00	\$18,847.00	\$0.00	\$117,191.00	100%	\$0.00	\$5,859.55

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 7 PAGES

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APPLICATION DATE: **5/14/2021**
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ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 2247	\$117,191.00	\$98,344.00	\$18,847.00	\$0.00	\$117,191.00	100%	\$0.00	\$5,859.55
72	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$56.55
73	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2248								
74	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$56.55
75	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2249								
76	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
77	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 2250								
78	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
79	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3119								
80	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$59.75
81	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3120								
82	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$59.75
83	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3122								
84	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$155.25
85	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Space 3123								
86	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$155.25
87	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Spae 3224								
88	Labor	3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	\$0.00	\$163.30
89	Material	1,783.00	\$1,783.00	\$0.00	\$0.00	\$1,783.00	100%	\$0.00	\$89.15
	Grand Total	\$155,024.00	\$136,177.00	\$18,847.00	\$0.00	\$155,024.00	100%	\$0.00	\$7,751.20

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 7 PAGES

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 3245	\$155,024.00	\$136,177.00	\$18,847.00	\$0.00	\$155,024.00	100%	\$0.00	\$7,751.20
90	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$57.45
91	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$45.70
	Space 3246								
92	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$57.45
93	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$45.70
	Space 3247								
94	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
95	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3248								
96	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
97	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
98	Closeout Docs	1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
99	Leed Compliance	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
100	Safety	5,580.00	\$4,464.00	\$1,116.00	\$0.00	\$5,580.00	100%	\$0.00	\$279.00
101	Clean-Up	5,580.00	\$4,464.00	\$1,116.00	\$0.00	\$5,580.00	100%	\$0.00	\$279.00

200322 May Revised

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE

TO OWNER:

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

PROJECT:

Edward Balmer School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO.

5

PERIOD TO:

5/31/2021

PROJECT NO.

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

Pavilion Floors, Inc.
90 Commerce Way
Woburn, MA 01801

VIA (ARCHITECT):

CONTRACT DATE: 06/23/20

INVOICE NO:

CONTRACT FOR: Flooring

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		\$ 262,752.00
2. NET CHANGE BY CHANGE ORDERS		\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$ 262,752.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$ 128,302.00
5. RETAINAGE:		
a. % of Completed Work	5%	\$6,415.10
(Columns D and E on G703)		
b. % of Stored Material	5%	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		\$ 6,415.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 121,886.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)		\$ 94,954.40
8. CURRENT PAYMENT DUE		\$ 26,932.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		\$ 140,865.10

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: Pavilion Floors, Inc.

BY:

DATE: 6/7/2021

State of: MASSACHUSETTS
County of: MIDDLESEX

Subscribed and sworn to before me this

Notary Public: Kimberly J. Rees
My Commission expires: June 29, 2023

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: \$

ARCHITECT:

BY:

DATE:

CONTINUATION SHEET			AIA DOCUMENT G702						
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT					APPLICATION NUMBER:		5		
containing Contractor's signed Certification is attached.					APPLICATION DATE:		5/20/2021		
In tabulations below, amounts are stated to the nearest dollar.					PERIOD TO:		5/31/2021		
Use Column I on Contracts where variable retainage f or line items may apply.					ARCHITECT'S PROJECT NO:				
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	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 IF VARIABLE RATE
	CARPET / RESILIENT								
1	Shop Drawings	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
2	Submittals	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
3	LEED Compliance	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
4	Safety	7,000.00	0.00	5,600.00		5,600.00	80%	1,400.00	280.00
5	Daily Clean Up	7,000.00	0.00	5,600.00		5,600.00	80%	1,400.00	280.00
6	Bond	2,800.00	2,800.00			2,800.00	100%	0.00	140.00
7	Closeout	2,500.00	0.00			0.00	0%	2,500.00	0.00
	1st Floor Area A								
8	Carpet Materials	22,000.00	20,000.00	2,000.00		22,000.00	100%	0.00	1,100.00
9	Carpet Labor	7,500.00	0.00	1,500.00		1,500.00	20%	6,000.00	75.00
10	Walk Off Mat Material	21,500.00	0.00			0.00	0%	21,500.00	0.00
11	Walk Off Mat Labor	2,600.00	0.00			0.00	0%	2,600.00	0.00
	1st Floor Area B								
12	Carpet Materials	3,100.00	2,800.00	300.00		3,100.00	100%	0.00	155.00
13	Carpet Labor	1,300.00	0.00	1,040.00		1,040.00	80%	260.00	52.00
14	Walk Off Mat Material	9,000.00	0.00			0.00	0%	9,000.00	0.00
15	Walk Off Mat Labor	900.00	0.00			0.00	0%	900.00	0.00
	1st Floor Area C								
16	Carpet Materials	10,800.00	9,800.00	1,000.00		10,800.00	100%	0.00	540.00
17	Carpet Labor	4,700.00	0.00	3,760.00		3,760.00	80%	940.00	188.00
18	Walk Off Mat Material Item 1	25,000.00	0.00			0.00	0%	25,000.00	0.00
19	Walk Off Mat Material Item 2	25,000.00	0.00			0.00	0%	25,000.00	0.00
20	Walk Off Mat Material Item 3	25,000.00	0.00			0.00	0%	25,000.00	0.00
21	Walk Off Mat Material Item 4	1,300.00	0.00			0.00	0%	1,300.00	0.00
22	Walk Off Mat Labor	8,900.00	0.00			0.00	0%	8,900.00	0.00
	2nd Floor Area A								
23	Carpet Materials	2,500.00	2,300.00	200.00		2,500.00	100%	0.00	125.00
24	Carpet Labor	2,300.00	0.00	1,840.00		1,840.00	80%	460.00	92.00
	2nd Floor Area B								
25	Carpet Materials	1,800.00	1,600.00	200.00		1,800.00	100%	0.00	90.00
26	Carpet Labor	800.00	0.00	640.00		640.00	80%	160.00	32.00
	2nd Floor Area C								

CONTINUATION SHEET			AIA DOCUMENT G702						
AIA Document G702, 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 f or line items may apply.					APPLICATION NUMBER: 5 APPLICATION DATE: 5/20/2021 PERIOD TO: 5/31/2021 ARCHITECT'S PROJECT NO:				
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	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 IF VARIABLE RATE
27	Carpet Materials	1,500.00	1,400.00	100.00		1,500.00	100%	0.00	75.00
28	Carpet Labor	600.00	0.00	480.00		480.00	80%	120.00	24.00
	3rd Floor Area A								
29	Carpet Materials	4,900.00	4,400.00			4,400.00	90%	500.00	220.00
30	Carpet Labor	2,400.00	0.00	1,925.00		1,925.00	80%	475.00	96.25
	3rd Floor Area B								
31	Carpet Materials	1,800.00	1,600.00			1,600.00	89%	200.00	80.00
32	Carpet Labor	800.00	0.00	640.00		640.00	80%	160.00	32.00
	3rd Floor Area C								
33	Carpet Materials	3,500.00	3,200.00			3,200.00	91%	300.00	160.00
34	Carpet Labor	1,900.00	0.00	1,525.00		1,525.00	80%	375.00	76.25
35	AREA RUG Matierals ONLY Item 1	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
36	AREA RUG Matierals ONLY Item 2	17,552.00	17,552.00			17,552.00	100%	0.00	877.60
		262,752.00	99,952.00	28,350.00	-	128,302.00	49%	134,450.00	6,415.10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

OWNER: Fontaine Bros., Inc.
PROJECT: W Edward Balmer Elementary School
FROM CONTRACTOR: Brite Visual Products, Inc.
VIA ARCHITECT: Dore and Whittier Architects

APPLICATION NO: 6
PERIOD TO: May 2021
PROJECT NO: 2524
CONTRACT DATE: June 24 2020
Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACT FOR:

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.

ORIGINAL CONTRACT SUM	\$	443,750.00
Net change by Change Orders	\$	46,262.00
CONTRACT SUM TO DATE (Line 1 + 2)	\$	490,012.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	245,661.18
RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	12,283.06
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,283.06
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	233,378.12
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	177,878.51
CURRENT PAYMENT DUE	\$	55,499.61
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	256,633.88

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: BRITE VISUAL PRODUCTS, INC.
By: [Signature] Date: 5/14/2021
State of: MA County of: Plymouth
Subscribed and sworn to before me this 14 day of May, 2021
Notary Public: Jordan Lee Jaime
My Commission expires: July 22, 2027



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 \$ 55,499.61

(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.

TION SHEET

CERTIFICATION FOR PAYMENT, containing
certification is attached.
s are stated to the nearest dollar.
iable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION (ON DATE: 05-04-2021.
PERIOD TO: May 2021.
PROJECT NO: 2524

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,654.40	\$0.00
2	Safety	3,330.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,330.90	\$0.00
3	Cleanup	3,330.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,330.90	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,913.75	\$0.00
8	A1 - Shades	15,979.72	\$718.20	\$0.00	\$0.00	\$718.20	4%	\$15,261.52	\$35.91
9	A1 - Labor to Install Shades	7,140.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,140.71	\$0.00
10	A2 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
11	A2 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
12	A3 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
13	A3 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
14	B1 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
15	B1 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
16	B2 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
17	B2 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
18	B3 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
19	B3 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
20	C1 - Shades	9,321.29	\$1,077.30	\$0.00	\$0.00	\$1,077.30	12%	\$8,243.99	\$53.87
21	C1 - Labor to Install Shades	4,164.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,164.50	\$0.00
22	C2 - Shades	38,616.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,616.16	\$0.00
23	C2 - Labor to Install Shades	17,089.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,089.74	\$0.00
24	C3 - Shades	9,322.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,322.15	\$0.00

CONTINUATION SHEET

CERTIFICATION FOR PAYMENT, containing
 ertification is attached.
 s are stated to the nearest dollar.
 ible retainage for line items may apply.

APPLICATION NO: 6
 APPLICATIONION DATE: 05-04-2021.
 PERIOD TO: May 2021.
 PROJECT NO: 2524

A EM IO.	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,330.40	\$0.00
26	A1 - Markerboards	13,707.43	\$12,336.69	\$1,370.74	\$0.00	\$13,707.43	100%	\$0.00	\$685.37
27	A1 - Labor to Install Markerboards	4,613.23	\$0.00	\$4,613.23	\$0.00	\$4,613.23	100%	\$0.00	\$230.66
28	A2 - Markerboards	19,853.67	\$17,868.30	\$1,985.37	\$0.00	\$19,853.67	100%	\$0.00	\$992.68
29	A2 - Labor to Install Markerboards	6,680.99	\$6,012.89	\$668.10	\$0.00	\$6,680.99	100%	\$0.00	\$334.05
30	A3 - Markerboards	18,455.86	\$16,610.27	\$1,845.59	\$0.00	\$18,455.86	100%	\$0.00	\$922.79
31	A3 - Labor to Install Markerboards	6,211.27	\$5,279.58	\$931.69	\$0.00	\$6,211.27	100%	\$0.00	\$310.56
32	B1 - Markerboards	19,827.12	\$17,844.41	\$1,982.71	\$0.00	\$19,827.12	100%	\$0.00	\$991.36
33	B1 - Labor to Install Markerboards	6,671.99	\$6,004.79	\$667.20	\$0.00	\$6,671.99	100%	\$0.00	\$333.60
34	B2 - Markerboards	19,099.95	\$17,189.96	\$1,909.99	\$0.00	\$19,099.95	100%	\$0.00	\$955.00
35	B2 - Labor to Install Markerboards	6,427.14	\$5,784.43	\$642.71	\$0.00	\$6,427.14	100%	\$0.00	\$321.36
36	B3 - Markerboards	18,911.50	\$17,020.35	\$1,891.15	\$0.00	\$18,911.50	100%	\$0.00	\$945.58
37	B3 - Labor to Install Markerboards	6,364.18	\$5,727.76	\$636.42	\$0.00	\$6,364.18	100%	\$0.00	\$318.21
38	C1 - Markerboards	721.16	\$649.04	\$72.12	\$0.00	\$721.16	100%	\$0.00	\$36.06
39	C1 - Labor to Install Markerboards	242.85	\$218.57	\$24.28	\$0.00	\$242.85	100%	\$0.00	\$12.14
40	C2 - Markerboards	7,435.28	\$6,691.75	\$743.53	\$0.00	\$7,435.28	100%	\$0.00	\$371.76
41	C2 - Labor to Install Markerboards	2,503.50	\$2,253.15	\$250.35	\$0.00	\$2,503.50	100%	\$0.00	\$125.18
42	C3 - Markerboards	18,599.75	\$16,739.78	\$1,859.97	\$0.00	\$18,599.75	100%	\$0.00	\$929.99
43	C3 - Labor to Install Markerboards	6,259.24	\$5,633.32	\$625.92	\$0.00	\$6,259.24	100%	\$0.00	\$312.96
44	Projection Screens	15,202.87	\$0.00	\$15,202.87	\$0.00	\$15,202.87	100%	\$0.00	\$760.14
45	Labor to Install Projection Screens	5,496.70	\$0.00	\$5,496.70	\$0.00	\$5,496.70	100%	\$0.00	\$274.84
46	PR#77 Window Shade Revisions	28,722.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,722.22	\$0.00
47	PR#90 Maker Space Revisions	250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
48	PR#101 Admin Markerboards/ Tackboards	17,290.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0%	\$2,290.00	\$750.00

TION SHEET

CERTIFICATION FOR PAYMENT, containing
certification is attached.
s are stated to the nearest dollar.
iable retainage for line items may apply.


APPLICATION NO: 6
APPLICATION DATE: 05-04-2021.
PERIOD TO: May 2021.
PROJECT NO: 2524

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) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
		0	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	GRAND TOTALS	490,012.22	187,240.54	58,420.64	0.00	245,661.18	23.16	244,351.04	12,283.06

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

Page 1

CONTRACTOR'S SUMMARY OF WORK		
Application is made for payment as shown below. Continuation Page is attached.		
1. CONTRACT AMOUNT		\$365,262.00
2. SUM OF ALL CHANGE ORDERS		(\$6,175.00)
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$359,087.00
4. TOTAL COMPLETED AND STORED		\$279,672.00
(Column G on Continuation Page)		
5. RETAINAGE:		
a.	of Completed Work	
(Columns D + E on Continuation Page)		
b.	of Material Stored	
(Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$13,983.60
6. TOTAL COMPLETED AND STORED LESS RETAINAGE		\$265,688.40
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$156,547.65
8. PAYMENT DUE		\$109,140.75
9. BALANCE TO COMPLETION		
(Line 3 minus Line 6)		\$93,398.60
SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	(\$6,175.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	(\$6,175.00)
NET CHANGES	(\$6,175.00)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.	
CONTRACTOR: The Northern Corp	
By: _____	Date: 05/18/2021
State of: Massachusetts	
County of: Worcester	
Subscribed and sworn to before me this 18th day of May 2021	
Notary Public: <i>Debbie L. Borghesi</i>	
My Commission Expires: 10/03/2025	

ARCHITECT'S CERTIFICATION	
Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	
CERTIFIED AMOUNT.....	_____
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)	
ARCHITECT:	
By: _____	Date: _____
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.	

CONTINUATION PAGE

Page 2 of 3

PROJECT: 60-20

Northbridge (Balmer) Elementary School

APPLICATION #: 5

DATE OF APPLICATION: 05/18/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 05/31/2021

PROJECT #s: 2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
2	Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
3	LEED Compliance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
4	Safety	\$10,750.00	\$0.00	\$5,375.00	\$0.00	\$5,375.00	50%	\$5,375.00	\$268.75
5	Daily Cleanup	\$10,750.00	\$0.00	\$5,375.00	\$0.00	\$5,375.00	50%	\$5,375.00	\$268.75
6	Closeout	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
7	Furnish Lockers	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$107,500.00	100%	\$0.00	\$5,375.00
8	Install Lockers 2nd Floor A	\$12,955.00	\$7,800.00	\$2,575.00	\$0.00	\$10,375.00	80%	\$2,580.00	\$518.75
9	Install Lockers 2nd Floor B	\$12,955.00	\$7,800.00	\$2,575.00	\$0.00	\$10,375.00	80%	\$2,580.00	\$518.75
10	Install Lockers 3rd Floor A	\$13,030.00	\$7,800.00	\$2,615.00	\$0.00	\$10,415.00	80%	\$2,615.00	\$520.75
11	Install Lockers 3rd Floor B	\$13,030.00	\$7,800.00	\$2,615.00	\$0.00	\$10,415.00	80%	\$2,615.00	\$520.75
12	Install Lockers 3rd Floor C	\$13,030.00	\$7,800.00	\$2,615.00	\$0.00	\$10,415.00	80%	\$2,615.00	\$520.75
13	Furnish Toilet Accessories 1st Floor	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	100%	\$0.00	\$590.00
14	Furnish Toilet Accessories 2nd Floor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
15	Furnish Toilet Accessories 3rd Floor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
16	Install Toilet Accessories 1st Floor	\$12,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	17%	\$10,000.00	\$100.00
	SUB-TOTALS	\$241,800.00	\$148,500.00	\$59,545.00	\$0.00	\$208,045.00	86%	\$33,755.00	\$10,402.25

CONTINUATION PAGE

Page 3 of 3

PROJECT: 60-20

APPLICATION #: 5

Northbridge (Balmer) Elementary School

DATE OF APPLICATION: 05/18/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 05/31/2021

PROJECT #s: 2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Install Toilet Accessories 2nd Floor	\$9,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	21%	\$7,500.00	\$100.00
18	Install Toilet Accessories 3rd Floor	\$9,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	21%	\$7,500.00	\$100.00
19	Furnish Cubicle Curtains and Track	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
20	Install Cubicle Curtains and Track	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
21	Furnish Fire Protection Specialties	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	100%	\$0.00	\$765.00
22	Furnish Toilet Compartments 1st Floor	\$13,320.00	\$0.00	\$13,320.00	\$0.00	\$13,320.00	100%	\$0.00	\$666.00
23	Furnish Toilet Compartments 2nd Floor	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$13,340.00	100%	\$0.00	\$667.00
24	Furnish Toilet Compartments 3rd Floor	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$13,340.00	100%	\$0.00	\$667.00
25	Install Toilet Compartments 1st Floor	\$11,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,320.00	\$0.00
26	Install Toilet Compartments 2nd Floor	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,340.00	\$0.00
27	Install Toilet Compartments 3rd Floor	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$11,340.00	100%	\$0.00	\$567.00
28	Bond	\$7,162.00	\$7,162.00	\$0.00	\$0.00	\$7,162.00	100%	\$0.00	\$358.10
29	CO#1 Delete Locker Bases	(\$3,920.00)	(\$3,920.00)	\$0.00	\$0.00	(\$3,920.00)	100%	\$0.00	(\$196.00)
30	CO#2 PR49R2 Toilet Accessories	(\$2,255.00)	(\$2,255.00)	\$0.00	\$0.00	(\$2,255.00)	100%	\$0.00	(\$112.75)
	TOTALS	\$359,087.00	\$164,787.00	\$114,885.00	\$0.00	\$279,672.00	78%	\$79,415.00	\$13,983.60

**Go Graphix**

31 Benton Drive
 East Longmeadow, MA 01028
 Ph: (413) 525-2244
 FAX: (413) 525-9941
 Email: info@gographix.com
 Web: GoGraphix.com

Invoice #: 20152

Order Created: 10/2/2020 1:19:49PM

Sale Date: 5/10/2021 5:13:20PM

PO #: 2524

Page 1 of 1

Sale Date: 5/10/2021 5:13:20PM

Account No.: 878

Billed To: Fontaine Brothers
Contact: Griffin Couture
Address: 510 Cottage Street
 Springfield, MA 01104

Email: gcouture@fontainebros.com
Office Phone: (000) 000-0000

Created Date: 10/2/2020 1:19:49PM
Salesperson: Olivia King
Email: oking@gographix.com
Office Phone: (413) 525-2244
Office Fax: (413) 525-9941

Description: Architectural Graphics: Northbridge Elementary School - Digitally Printed Wall Covering & Install

		Quantity	Unit Price	Subtotal	% Compl	Due
1	Product: Misc	1.00	\$21,750.00	\$21,750.00	90.00%	\$19,575.00
	Description: Protective Wall Covering - Rooms 3124, 3214, 2216, 1222, 3232, 2234, 1246, *custom 10' panels* • 1 Ea.,					
1.A	Product: Mounting	1.00				
	Description: Mounting - adhesive - edging - corners • Mounted on to, 1- 0 in x 0 in Single Sided stock material					
2	Product: Misc	1.00	\$500.00	\$500.00	90.00%	\$450.00
	Description: Image Purchasing Allowance • 1 Ea.,					
3	Product: Misc Service Labor	1.00	\$1,500.00	\$1,500.00	90.00%	\$1,350.00
	Description: Project Management Fee					
4	Product: Graphics Installations: 3M/PDAA	1.00	\$18,000.00	\$18,000.00	90.00%	\$16,200.00
	Description: 3M Certified / PDAA Master Certified Graphics Installation Date of Install: 5/3 - 5/7					

Order Subtotal : \$41,750.00
Total Taxes: \$0.00
Total: \$41,750.00
Order Balance : \$41,750.00

Partial Bill Subtotal: \$37,575.00
Taxes: \$0.00
Total: \$37,575.00
Partial Bill Balance Due : \$37,575.00

Payment Terms: Payment is due on receipt. We accept MasterCard, Visa, American Express, Cash and Checks made payable to: Go Graphix. If you have any questions, please do not hesitate to call our office at (413) 525-2244.

Print Date: 5/28/2021

Tax ID:20-3202276

You Name It. We're On It.

APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

TO GC:

Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA 01104
FROM CONTRACTOR:
Kittredge Equipment Co., Inc.
100 Bowles Road, Agawam, MA 01001
CONTRACT FOR:
Food Service Equipment

PROJECT:

W. Edward Balmer Elem.
School

VIA ARCHITECT:

APPLICATION NO.: 9

PERIOD TO: 05/31/21

PROJECT NOS.: 2350

CONTRACT DATE: 02/11/20

Distribution to:

OWNER

ARCHITECT

X CONTRACTOR

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 of Payment were issued and payments received from the Owner, and that current payment shown here is now due.

Contractor: Kittredge Equipment Co., Inc.

By:

Philip Schultz

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before

me this ____ day of ____

Date: _____

Notary Public:

My commission expires:

1. ORIGINAL CONTRACT SUM.....	\$487,000.00	
2. NET CHANGE BY CHANGE ORDERS.....	\$4,057.00	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$491,057.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$476,104.00	
(Column G on G703)		
5. RETAINAGE:		
A. 5% of Completed Work.....	\$23,805.20	RETAINAGE % =
(Columns D + E on G703)		
B. % of Stored Material.....	\$0.00	
(Column F on G703)		
Total Retainage (Line 5A + 5B or total Column I of G703).....	\$23,805.20	
6. TOTAL EARNED LESS RETAINAGE.....	\$452,298.80	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$405,510.35	
8. CURRENT PAYMENT DUE.....	\$46,788.45	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$38,758.20	
(Line 3 less Line 6)		

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 the 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,614.00	(\$1,557.00)
Total changes approved this month		\$0.00
TOTALS	\$5,614.00	(\$1,557.00)
NET CHANGES by Change Order	\$4,057.00	

CONTINUATION SHEET - AIA DOCUMENT G703

							APPLICATION NO.:	9
							APPLICATION DATE:	05/17/21
							PERIOD TO:	05/31/21
							ARCHITECT'S PROJECT NO.:	
A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH
			From previous applicat	This period	STORED	AND STORED TO DATE		RETAINAGE
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)
2.00	Shelving, Wall Mounted	\$92.00	\$92.00	\$0.00	\$0.00	\$92.00	100.00%	\$0.00
3.00	Detergent Storage Cabinet	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$2,729.00	100.00%	\$0.00
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$40,760.00	\$0.00	\$0.00	\$40,760.00	100.00%	\$0.00
10.00	Plastic Shelving	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$3,206.00	100.00%	\$0.00
11.00	Mobile Dunnage Rack	\$4,664.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	100.00%	\$0.00
15.00	Wall Shelf	\$877.00	\$877.00	\$0.00	\$0.00	\$877.00	100.00%	\$0.00
16.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$1,442.00	\$0.00	\$0.00	\$1,442.00	100.00%	\$0.00
17.00	Prep Counter	\$4,607.00	\$4,607.00	\$0.00	\$0.00	\$4,607.00	100.00%	\$0.00
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	100.00%	\$0.00
19.00	Hand Sink	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	100.00%	\$0.00
19.A.0	Wall/Splash Mount Faucet	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	100.00%	\$0.00
21.00	Mobile Equipment stand	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00
22.00	Planetary Mixer	\$4,982.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	100.00%	\$0.00
23.00	Meat Slicer	\$7,414.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	100.00%	\$0.00
26.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00
27.00	Cord Set	\$374.00	\$374.00	\$0.00	\$0.00	\$374.00	100.00%	\$0.00
28.00	Ceiling Mounted Utensil Rack	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00
29.00	Prep Table	\$1,734.00	\$1,734.00	\$0.00	\$0.00	\$1,734.00	100.00%	\$0.00
30.00	Cooks Table	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$4,082.00	100.00%	\$0.00
30.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00
31.00	Dunnage Rack	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	100.00%	\$0.00
32.00	Wire Shelving	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100.00%	\$0.00
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$2,104.00	\$0.00	\$0.00	\$2,104.00	100.00%	\$0.00
36.00	Electrical System	\$3,721.00	\$3,721.00	\$0.00	\$0.00	\$3,721.00	100.00%	\$0.00
37.00	Fire Suppression	\$5,773.00	\$2,886.00	\$1,444.00	\$0.00	\$4,330.00	75.00%	\$1,443.00
38.00	UDS System	\$27,855.00	\$27,855.00	\$0.00	\$0.00	\$27,855.00	100.00%	\$0.00
39.00	Exhaust Hood	\$8,297.00	\$8,297.00	\$0.00	\$0.00	\$8,297.00	100.00%	\$0.00
40.00	Exhaust Hood	\$9,161.00	\$9,161.00	\$0.00	\$0.00	\$9,161.00	100.00%	\$0.00
41.00	Floor Pan and Grate	\$1,119.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	100.00%	\$0.00
42.00	Kettle, Gas, Stationary	\$16,967.00	\$16,967.00	\$0.00	\$0.00	\$16,967.00	100.00%	\$0.00
42.50	Kettle Kit	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	100.00%	\$0.00
43.00	Pasta Cooker, Gas	\$10,879.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	100.00%	\$0.00
44.00	Range, 24", 4 Open Burners	\$3,282.00	\$3,282.00	\$0.00	\$0.00	\$3,282.00	100.00%	\$0.00
45.00	Convection Steamer, Gas, Boilerless	\$17,286.00	\$17,286.00	\$0.00	\$0.00	\$17,286.00	100.00%	\$0.00
45.A.0	3M Single Port Single Manifold Assembly	\$1,314.00	\$1,314.00	\$0.00	\$0.00	\$1,314.00	100.00%	\$0.00
46.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
47.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
51.00	Plastic Shelving	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	100.00%	\$0.00
52.00	Clean Ware Table	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	100.00%	\$0.00
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$20,131.00	\$0.00	\$0.00	\$20,131.00	100.00%	\$0.00
53.1.0	Flatware Dishwasher Rack	\$232.00	\$232.00	\$0.00	\$0.00	\$232.00	100.00%	\$0.00
54.00	Three Compartment Sink	\$6,415.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	100.00%	\$0.00
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	100.00%	\$0.00
55.00	Wall Shelf	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	100.00%	\$0.00
56.00	Disposer	\$3,463.00	\$3,463.00	\$0.00	\$0.00	\$3,463.00	100.00%	\$0.00
57.00	Hose Reel Assembly	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$1,384.00	100.00%	\$0.00
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	100.00%	\$0.00
59.00	Cooks Table	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,344.00	100.00%	\$0.00
59.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00
60.00	Mobile Work Table	\$2,922.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	100.00%	\$0.00
63.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00
64.00	Heated Holding/Transport Institutional Cal	\$5,326.00	\$5,326.00	\$0.00	\$0.00	\$5,326.00	100.00%	\$0.00

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766 FOR: Fire Protection	PROJECT NAME AND LOCATION: 3651 W. Edward Balmer Elementary School Northbridge, MA ARCHITECT: <i>Pencil Req</i>	APPLICATION # 16 PERIOD THRU: 05/31/2021 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
--	---	--	--

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$33,670.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$808,170.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$760,849.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$38,042.45
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$38,042.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$722,806.55
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$709,506.55
8. PAYMENT DUE	\$13,300.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$85,363.45

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$33,670.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$33,670.00	\$0.00
NET CHANGES	\$33,670.00	

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

CONTRACTOR: Rustic Fire Protection, Inc

By: *Anne Dule* Date: 5/19/2021

State of:

County of:

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My Commission Expires:



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 16
DATE OF APPLICATION: 05/19/2021
PERIOD THRU: 05/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
5	Safety	\$23,200.00	\$21,720.00	\$0.00	\$0.00	\$21,720.00	94%	\$1,480.00	
6	Cleanup	\$23,200.00	\$20,720.00	\$0.00	\$0.00	\$20,720.00	89%	\$2,480.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
15	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$117,540.00	\$0.00	\$0.00	\$117,540.00	93%	\$8,960.00	

CONTINUATION PAGE

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PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 16
DATE OF APPLICATION: 05/19/2021
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A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Stair 1								
18	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
19	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
20	Stair 2								
21	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
22	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
23	Stair 3								
24	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
25	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
26	Stair 4								
27	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
28	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
29	Stair 5								
30	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
31	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$160,540.00	\$0.00	\$0.00	\$160,540.00	95%	\$8,960.00	

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PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 16
DATE OF APPLICATION: 05/19/2021
PERIOD THRU: 05/31/2021
PROJECT #s:

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A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Mains	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
36	Labor (Finish)	\$10,000.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	80%	\$2,000.00	
37	Material (Rough)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
38	Material (Finish)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
39	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
44	Labor (Finish)	\$12,200.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	66%	\$4,200.00	
45	Material (Rough)	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	
46	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
47	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$297,840.00	\$6,000.00	\$0.00	\$303,840.00	95%	\$15,160.00	

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Page 5 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 16

DATE OF APPLICATION: 05/19/2021

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PERIOD THRU: 05/31/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Mains	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
52	Labor (Finish)	\$12,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	33%	\$8,000.00	
53	Material (Rough)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
54	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
55	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	60%	\$4,000.00	
61	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
63	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$417,840.00	\$9,000.00	\$0.00	\$426,840.00	94%	\$27,160.00	

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PROJECT: 3651

APPLICATION #: 16

W. Edward Balmer Elementary School

DATE OF APPLICATION: 05/19/2021

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PERIOD THRU: 05/31/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
68	Labor (Finish)	\$11,000.00	\$6,000.00	\$3,000.00	\$0.00	\$9,000.00	82%	\$2,000.00	
69	Material (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
71	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
76	Labor (Finish)	\$10,000.00	\$5,000.00	\$2,000.00	\$0.00	\$7,000.00	70%	\$3,000.00	
77	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
78	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$526,840.00	\$14,000.00	\$0.00	\$540,840.00	94%	\$32,160.00	

CONTINUATION PAGE

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PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 16
DATE OF APPLICATION: 05/19/2021
PERIOD THRU: 05/31/2021
PROJECT #s:

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A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	86%	\$1,500.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	86%	\$1,500.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
95	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$646,840.00	\$14,000.00	\$0.00	\$660,840.00	95%	\$35,160.00	

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 16
DATE OF APPLICATION: 05/19/2021
PERIOD THRU: 05/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Mains	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
100	Labor (Finish)	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	83%	\$2,000.00	
101	Material (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
102	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
103	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
104	Change Order #1	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	100%	\$0.00	
105	Change Order #2	\$32,161.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	68%	\$10,161.00	
	TOTALS	\$808,170.00	\$746,849.00	\$14,000.00	\$0.00	\$760,849.00	94%	\$47,321.00	

TO: Rob Day Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	PROJECT: Balmer Elementary School 21 Crescent St, Whitinsville	APPLICATION NO: 018 PERIOD TO: 5/31/21 Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	VIA ARCHITECT: Dore & Whittier Architects	PROJECT NO: 2524/190114 CONTRACT DATE: 12/03/19 INVOICE NO: 11861
CONTRACT FOR: PLUMBING		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,263,000.00
2. Net change by Change Orders.....	86,414.18
3. CONTRACT SUM TO DATE (Line 1+2).....	2,349,414.18
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	2,322,373.18
5. RETAINAGE:	
a. 5.00% of Completed Work..... (Column D+E on G703)	116,118.66
b. 5.00% of Stored Material..... (Column F on G703)	.00
Total Retainage (Line 5a+5b or..... Total in Column I of G703)	116,118.66
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	2,206,254.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	2,195,118.62
8. CURRENT PAYMENT DUE.....	11,135.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	143,159.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	86,414.18	.00
Total approved this month	.00	.00
TOTALS	86,414.18	.00
NET CHANGES by Change Order	86,414.18	.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: Harold Brothers Mechanical

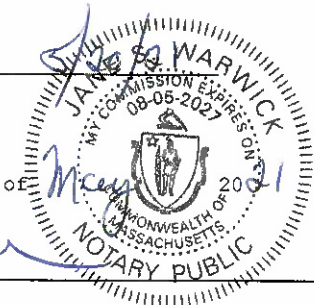
By: _____

Date: _____

State Of: Massachusetts

County Of: Norfolk

Subscribed and sworn to before me this _____ day of _____

 Notary Public: Jane S. Warwick
 My Commission expires: 08/21/20
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 18
APPLICATION DATE: 05/20/21
PERIOD FROM: 05/01/21
PERIOD TO: 05/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
1	Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$960
2	Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3	Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$60,864	\$0		\$60,864	96.00%	\$2,536	\$3,043
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$48,216	\$0		\$48,216	96.00%	\$2,009	\$2,411
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$650
9	Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
10	Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$42
11	Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$925
12	Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$445
13	Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$640
14	Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$1,810
15	Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$609
16	Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$53
17	Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18	Kitchen Finish Labor	\$7,185	\$7,185			\$7,185	100.00%	\$0	\$359
19	Kitchen Finish Material	\$5,000	\$5,000			\$5,000	100.00%	\$0	\$250
20	Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$1,365
21	Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$1,873
22	Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
23	Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
24	Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
25	Commissioning	\$10,000				\$0	0.00%	\$10,000	\$0
26	Demobilization	\$15,000	\$7,500			\$7,500	50.00%	\$7,500	\$375
27	Closeout	\$10,000	\$5,000			\$5,000	50.00%	\$5,000	\$250
28						\$0		\$0	\$0
29	Section A - Underground					\$0		\$0	\$0
30	UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$764
31	UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$1,210
32	UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$669
33	UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$627
34						\$0		\$0	\$0
35	Section B - Underground					\$0		\$0	\$0
36	UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$912
37	UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$1,322
38	UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$859
39	UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$711
40						\$0		\$0	\$0
41	Section C - Underground					\$0		\$0	\$0
42	UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$1,206
43	UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$592
48						\$0		\$0	\$0

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 18
APPLICATION DATE: 05/20/21
PERIOD FROM: 05/01/21
PERIOD TO: 05/31/21

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULE OF VALUES	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			D FROM PREVIOUS APPLICATION (D+E)	D THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195	\$7,195			\$7,195	100.00%	\$0	\$360
51	AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
52	AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$342
53	AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$285
54	Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$283
55	Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$326
56	Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
57	Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$213
58	Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$768
59	Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$513
60	Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$894
61	Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$393
62	Fixtures Labor	\$4,670	\$4,670			\$4,670	100.00%	\$0	\$234
63	Fixtures Material	\$14,560	\$14,560			\$14,560	100.00%	\$0	\$728
64	Insulation	\$19,100	\$19,100			\$19,100	100.00%	\$0	\$955
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740	\$13,740			\$13,740	100.00%	\$0	\$687
68	AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$488
69	AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$341
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$345
71	Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$274
72	Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$332
73	Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$373
74	Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$257
75	Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$1,109
76	Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
77	Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$897
78	Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$384
79	Fixtures Labor	\$10,775	\$10,775			\$10,775	100.00%	\$0	\$539
80	Fixtures Material	\$33,600	\$33,600			\$33,600	100.00%	\$0	\$1,680
81	Insulation	\$23,900	\$23,900			\$23,900	100.00%	\$0	\$1,195
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$1,520
85	Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$635
86	Gas Vent Labor	\$31,250	\$31,250			\$31,250	100.00%	\$0	\$1,563
87	Gas Vent Material	\$15,220	\$15,220			\$15,220	100.00%	\$0	\$761
88	AG Sanitary Labor	\$12,040	\$12,040			\$12,040	100.00%	\$0	\$602
89	AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$426
90	AG Storm Labor	\$8,710	\$8,710			\$8,710	100.00%	\$0	\$436
91	AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$466
92	Overflow drain Labor	\$18,680	\$18,680			\$18,680	100.00%	\$0	\$934
93	Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$1,075
94	Vent labor	\$12,125	\$12,125			\$12,125	100.00%	\$0	\$606
95	Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$515
96	Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
97	Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
98	Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$472
99	Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$2,097
100	Domestic Cold Water Labor	\$36,275	\$36,275			\$36,275	100.00%	\$0	\$1,814
101	Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$1,773
102	Domestic Hot Water Labor	\$32,145	\$32,145			\$32,145	100.00%	\$0	\$1,607
103	Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$759
104	Fixtures Labor	\$20,100	\$20,100			\$20,100	100.00%	\$0	\$1,005
105	Fixtures Material	\$60,480	\$60,480			\$60,480	100.00%	\$0	\$3,024
106	Insulation	\$27,000	\$27,000			\$27,000	100.00%	\$0	\$1,350

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 18

APPLICATION DATE: 05/20/21

PERIOD FROM: 05/01/21

PERIOD TO: 05/31/21

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107							\$0		\$0	\$0
108		Section A - 2nd Floor					\$0		\$0	\$0
109		AG Sanitary Labor	\$4,220	\$4,220			\$4,220	100.00%	\$0	\$211
110		AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$164
111		AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$121
112		AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$184
113		Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$117
114		Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
115		Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$103
116		Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$62
117		Fixtures Labor	\$600	\$600			\$600	100.00%	\$0	\$30
118		Fixtures Material	\$1,680	\$1,680			\$1,680	100.00%	\$0	\$84
119		Insulation	\$1,615	\$1,615			\$1,615	100.00%	\$0	\$81
120							\$0		\$0	\$0
121		Section B - 2nd Floor					\$0		\$0	\$0
122		AG Sanitary Labor	\$11,045	\$11,045			\$11,045	100.00%	\$0	\$552
123		AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$400
124		AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$157
125		AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$231
126		Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$256
127		Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$190
128		Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
129		Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$480
130		Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
131		Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
132		Fixtures Labor	\$5,500	\$5,500			\$5,500	100.00%	\$0	\$275
133		Fixtures Material	\$16,240	\$16,240			\$16,240	100.00%	\$0	\$812
134		Insulation	\$11,170	\$11,170			\$11,170	100.00%	\$0	\$559
135							\$0		\$0	\$0
136		Section C - 2nd Floor					\$0		\$0	\$0
137		Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$211
138		Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$109
139		AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$499
140		AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$371
141		AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$331
142		AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$410
143		Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$166
144		Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$170
145		Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$225
146		Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$166

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 18
APPLICATION DATE: 05/20/21
PERIOD FROM: 05/01/21
PERIOD TO: 05/31/21

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
147	Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$36
148	Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$118
149	Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$350
150	Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$117
151	Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$265
152	Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$116
153	Fixture Labor	\$6,850	\$6,850			\$6,850	100.00%	\$0	\$343
154	Fixture Material	\$18,920	\$18,920			\$18,920	100.00%	\$0	\$946
155	Insulation	\$8,300	\$8,300			\$8,300	100.00%	\$0	\$415
156						\$0		\$0	\$0
157	Section A - 3rd Floor					\$0		\$0	\$0
158	Gas Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
159	Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160	AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161	AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162	AG Storm Labor	\$11,225	\$11,225			\$11,225	100.00%	\$0	\$561
163	AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164	Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165	Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166	Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167	Vent Material	\$2,235	\$2,235			\$2,235	100.00%	\$0	\$112
168	Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169	Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170	Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171	Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172	Fixtures Labor	\$2,300	\$2,300			\$2,300	100.00%	\$0	\$115
173	Fixtures Material	\$4,480	\$4,480			\$4,480	100.00%	\$0	\$224
174	Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$398
175						\$0		\$0	\$0
176	Section B - 3rd Floor					\$0		\$0	\$0
177	Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$261
178	Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$105
179	AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$346
180	AG Sanitary Materials	\$4,890	\$4,890			\$4,890	100.00%	\$0	\$245
181	AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182	AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183	Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184	Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185	Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$333
186	Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$100
187	Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
188	Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$94
189	Fixtures Labor	\$6,500	\$6,500			\$6,500	100.00%	\$0	\$325
190	Fixtures Material	\$19,600	\$19,600			\$19,600	100.00%	\$0	\$980
191	Insulation	\$11,150	\$11,150			\$11,150	100.00%	\$0	\$558

CONTINUATION SHEET

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

AIA DOCUMENT G703

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2624/190114

APPLICATION NO: 18

APPLICATION DATE: 05/20/21

PERIOD FROM: 05/01/21

PERIOD TO: 05/31/21

A	B		C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
192							\$0		\$0	\$0
193		Section C - 3rd Floor					\$0		\$0	\$0
194		Gas Labor	\$5,390	\$5,390			\$5,390	100.00%	\$0	\$270
195		Gas Material	\$2,500	\$2,500			\$2,500	100.00%	\$0	\$125
196		AG Sanitary Labor	\$6,830	\$6,830			\$6,830	100.00%	\$0	\$342
197		AG Sanitary Materials	\$4,605	\$4,605			\$4,605	100.00%	\$0	\$230
198		AG Storm Labor	\$13,400	\$13,400			\$13,400	100.00%	\$0	\$670
199		AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$753
200		Overflow drain Labor	\$10,420	\$10,420			\$10,420	100.00%	\$0	\$521
201		Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$576
202		Vent labor	\$3,510	\$3,510			\$3,510	100.00%	\$0	\$176
203		Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$135
204		Domestic Cold Water Labor	\$7,635	\$7,635			\$7,635	100.00%	\$0	\$382
205		Domestic Cold Water Material	\$2,450	\$2,450			\$2,450	100.00%	\$0	\$123
206		Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
207		Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
208		Fixtures Labor	\$5,800	\$5,800			\$5,800	100.00%	\$0	\$290
209		Fixtures Material	\$15,120	\$15,120			\$15,120	100.00%	\$0	\$756
210		Insulation	\$19,380	\$19,380			\$19,380	100.00%	\$0	\$969
211							\$0		\$0	\$0
212		Section A - Roof					\$0		\$0	\$0
213		Gas Labor	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$95
214		Gas Material	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$95
215		Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$228
216		Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$432
217							\$0		\$0	\$0
218		Section B - Roof					\$0		\$0	\$0
219		Gas Labor	\$1,170	\$1,170			\$1,170	100.00%	\$0	\$59
220		Gas Material	\$1,210	\$1,210			\$1,210	100.00%	\$0	\$61
221		Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
222		Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$163
223							\$0		\$0	\$0
224		Section C - Roof					\$0		\$0	\$0
225		Gas Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
226		Gas Material	\$1,400	\$1,400			\$1,400	100.00%	\$0	\$70
227		Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$373
228		Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$1,048
229							\$0		\$0	\$0
230							\$0		\$0	\$0
231							\$0		\$0	\$0
TOTALS:			\$2,263,000	\$2,235,955	\$0	\$0	\$2,235,955	98.80%	\$27,045	\$111,798
Change Orders										
001	CO #1071	PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495			\$7,495	100.00%	\$0	\$375
002	CO #1035	PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911			\$14,911	100.00%	\$0	\$746
003	CO #1034	PCO 105 PR #69 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484			\$5,484	100.00%	\$0	\$274
004	22-100S	#1036 \$4,636								
	FBI PCO #120	Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00	\$605	\$605			\$605	100.00%	\$0	\$30
	FBI PCO #120	Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00	\$1,511	\$1,511			\$1,511	100.00%	\$0	\$76
	FBI PCO #127	- Harold Bros COR #190114-2- Relocation Water Service \$2,520	\$2,520	\$2,520			\$2,520	100.00%	\$0	\$126
005	22-100S	#1038 \$5,353.00								
	FBI PCO #058	HB COR #190114-13 SOD MEP PEN SUPPORT STEEL	\$2,623	\$2,623			\$2,623	100.00%	\$0	\$131
	FBI PCO #134	- HB COR #190114-0 RFI #417 WATER LINES	\$2,730	\$2,730			\$2,730	100.00%	\$0	\$137
013	FBI PCO #75-PR #44R2	HB COR#190114-14 ADD CONDENSATE TIE IN	\$19,267	\$19,267			\$19,267	100.00%	\$0	\$963
1045	FBI PCO #189	TEMP HEATER SWAP OUT PER HANOVER COR 190114-15	\$1,860	\$1,860			\$1,860	100.00%	\$0	\$93
1046	FBI PCO #169	PR 51R2 HEAT TRACE	\$15,686	\$15,686			\$15,686	100.00%	\$0	\$784
017	FBI PCO #209	HB COR 190114-14R2 PR44R3 CONDENSATE DRAIN LAK DETECT	\$3,613		\$3,613					
017	FBI PCO 210	HB COR 190114 PR#91 ADDED EYEWASH STATION IN 2116	\$5,841		\$5,841					
017	FBI PCO #211	HB COR #17 2/17/21 BREAK IN THEFT/DAMAGES	\$2,268		\$2,268					
							\$0	#DIV/0!	\$0	\$0
TOTAL CHANGE ORDER AMOUNT:			\$86,414	\$74,692	\$11,722	\$0	\$74,692	86.43%	\$0	\$3,735
GRAND TOTALS:			\$2,349,414	\$2,310,647	\$11,722	\$0	\$2,310,647	98.35%	\$27,045	\$115,532

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244263
Draw: 19-26200020
Invoice date: 5/31/2021
Period ending date: 5/31/2021

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$58,836.34	
Revised contract amount		\$5,137,836.34
Contract completed to date		\$5,091,896.34
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$254,143.94	
Total completed less retainage		\$4,837,752.40
Less previous requests	\$4,730,698.57	
Current request for payment		\$107,053.83
Current billing		\$112,688.25
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$5,634.42	
Current amount due		\$107,053.83
Remaining contract to bill	\$300,083.94	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	50,446.34	-475.00
Total approved this Month	8,865.00	
TOTALS	59,311.34	-475.00
NET CHANGES by Change Order	58,836.34	

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 Brothers relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: Dave Dupre

Subscribed and sworn to before me this 20th day of May, 2021

Date: May 20, 2021

Notary Public Cheryl Casavant
My commission expires October 24, 2021



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	18,000.00	2,000.00		20,000.00	100.00		1,000.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-008	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-009	UH/CUH MAT	4,018.00	3,013.50	1,004.50		4,018.00	100.00		200.92
B-010	UH/CUH LAB	1,722.00	861.00	861.00		1,722.00	100.00		86.11
B-011	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-012	RP LAB	14,714.00	14,714.00			14,714.00	100.00		735.70
B-013	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-014	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-015	Ductwork MAT	31,965.00	31,965.00			31,965.00	100.00		1,598.25
B-016	Ductwork LAB	82,459.00	82,459.00			82,459.00	100.00		4,120.14
B-017	RGD's MAT	9,563.00	9,563.00			9,563.00	100.00		478.15
B-018	RGD's LAB	10,354.00	10,354.00			10,354.00	100.00		517.72
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-021	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.50
B-022	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.50
B-023	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-024	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-025	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-026	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-029	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-030	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-031	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.51
B-032	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-033	RP LAB	14,714.00	14,714.00			14,714.00	100.00		735.70

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-034	DCUe MAT	2,352.00	2,352.00			2,352.00	100.00		117.60
B-035	DCUe LAB	1,008.00	1,008.00			1,008.00	100.00		50.40
B-036	Ductwork MAT	34,316.00	34,316.00			34,316.00	100.00		1,715.80
B-037	Ductwork LAB	88,524.00	88,524.00			88,524.00	100.00		4,423.17
B-038	RGD's MAT	10,266.00	10,266.00			10,266.00	100.00		513.32
B-039	RGD's LAB	11,116.00	11,116.00			11,116.00	100.00		555.80
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00	11,970.00			11,970.00	100.00		598.51
B-043	Insulation LAB	27,930.00	27,930.00			27,930.00	100.00		1,396.51
B-044	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-045	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-046	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-047	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	25,500.00			25,500.00	100.00		1,275.00
B-050	P/V/F LAB	59,000.00	59,000.00			59,000.00	100.00		2,950.00
B-051	UH/CUH MAT	17,794.00	17,794.00			17,794.00	100.00		889.71
B-052	UH/CUH LAB	7,626.00	3,813.00	3,813.00		7,626.00	100.00		381.31
B-053	RP MAT	20,195.00	20,195.00			20,195.00	100.00		1,009.75
B-054	RP LAB	8,655.00	8,655.00			8,655.00	100.00		432.76
B-055	DCUe MAT	12,096.00	12,096.00			12,096.00	100.00		604.80
B-056	DCUe LAB	5,184.00	5,184.00			5,184.00	100.00		259.20
B-057	VRF MAT	49,700.00	49,700.00			49,700.00	100.00		2,485.00
B-058	VRF LAB	21,300.00	21,300.00			21,300.00	100.00		1,065.00
B-059	WRU MAT	16,590.00	16,590.00			16,590.00	100.00		829.50
B-060	WRU LAB	7,110.00	7,110.00			7,110.00	100.00		355.50
B-061	Ductwork MAT	43,721.00	43,721.00			43,721.00	100.00		2,186.05
B-062	Ductwork LAB	112,785.00	107,145.75	5,639.25		112,785.00	100.00		5,639.25
B-063	RGD's MAT	13,080.00	13,080.00			13,080.00	100.00		654.00
B-064	RGD's LAB	14,162.00	9,913.40	4,248.60		14,162.00	100.00		708.10
B-065	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-066	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-067	Insulation MAT	25,043.00	25,043.00			25,043.00	100.00		1,252.15
B-068	Insulation LAB	58,432.00	58,432.00			58,432.00	100.00		2,921.60
B-069	ATC Rough MAT	18,000.00	13,500.00	2,700.00		16,200.00	90.00	1,800.00	810.00
B-070	ATC Rough LAB	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00	30,100.00			30,100.00	100.00		1,505.00
B-077	RP LAB	12,900.00	12,900.00			12,900.00	100.00		645.00
B-078	Ductwork MAT	32,623.00	32,623.00			32,623.00	100.00		1,614.43
B-079	Ductwork LAB	84,157.00	84,157.00			84,157.00	100.00		4,164.67
B-080	RGD's MAT	9,760.00	9,760.00			9,760.00	100.00		488.00
B-081	RGD's LAB	10,568.00	10,568.00			10,568.00	100.00		528.40
B-082	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-083	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-084	Insulation MAT	8,550.00	8,550.00			8,550.00	100.00		427.50
B-085	Insulation LAB	19,950.00	19,950.00			19,950.00	100.00		997.50
B-086	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-087	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-088	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-089	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-094	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-095	RP MAT	32,200.00	32,200.00			32,200.00	100.00		1,610.00
B-096	RP LAB	13,800.00	13,800.00			13,800.00	100.00		690.00
B-097	Ductwork MAT	35,165.00	35,165.00			35,165.00	100.00		1,749.84
B-098	Ductwork LAB	90,714.00	90,714.00			90,714.00	100.00		4,513.98
B-099	RGD's MAT	10,520.00	10,520.00			10,520.00	100.00		526.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-100	RGD's LAB	11,391.00	11,391.00			11,391.00	100.00		569.56
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		399.00
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		931.00
B-105	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-106	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-107	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-108	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-113	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-114	RP MAT	18,130.00	18,130.00			18,130.00	100.00		906.50
B-115	RP LAB	7,770.00	7,770.00			7,770.00	100.00		388.50
B-116	Ductwork MAT	46,073.00	46,073.00			46,073.00	100.00		2,294.20
B-117	Ductwork LAB	118,851.00	118,851.00			118,851.00	100.00		5,918.17
B-118	RGD's MAT	13,783.00	13,783.00			13,783.00	100.00		689.15
B-119	RGD's LAB	14,924.00	13,431.60	1,492.40		14,924.00	100.00		746.20
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.51
B-123	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.51
B-124	ATC Rough MAT	18,000.00	9,000.00	7,200.00		16,200.00	90.00	1,800.00	810.00
B-125	ATC Rough LAB	28,000.00	14,000.00	11,200.00		25,200.00	90.00	2,800.00	1,260.00
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-133 RP MAT		30,240.00	30,240.00			30,240.00	100.00		1,512.00
B-134 RP LAB		12,960.00	12,960.00			12,960.00	100.00		648.00
B-135 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-136 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		50.40
B-137 Ductwork MAT		53,126.00	53,126.00			53,126.00	100.00		2,652.68
B-138 Ductwork LAB		137,047.00	137,047.00			137,047.00	100.00		6,842.98
B-139 RGD's MAT		15,893.00	15,893.00			15,893.00	100.00		794.65
B-140 RGD's LAB		17,209.00	17,209.00			17,209.00	100.00		860.45
B-141 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-142 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95
B-143 Sound Attn MAT		5,861.00	5,861.00			5,861.00	100.00		293.05
B-144 Sound Attn LAB		1,468.00	1,468.00			1,468.00	100.00		73.40
B-145 Insulation MAT		9,900.00	9,900.00			9,900.00	100.00		495.00
B-146 Insulation LAB		23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-147 ATC Rough MAT		18,000.00	18,000.00			18,000.00	100.00		900.00
B-148 ATC Rough LAB		28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-149 ATC Finish MAT		1,000.00	1,000.00			1,000.00	100.00		50.00
B-150 ATC Finish LAB		2,000.00	2,000.00			2,000.00	100.00		100.00
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	11,400.00			11,400.00	100.00		564.15
B-153 P/V/F LAB		26,600.00	26,600.00			26,600.00	100.00		1,316.35
B-154 UH/CUH MAT		1,435.00	1,435.00			1,435.00	100.00		71.75
B-155 UH/CUH LAB		615.00	615.00			615.00	100.00		30.76
B-156 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-157 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		50.40
B-158 RP MAT		34,412.00	34,412.00			34,412.00	100.00		1,720.60
B-159 RP LAB		14,748.00	14,748.00			14,748.00	100.00		737.40
B-160 Ductwork MAT		53,407.00	53,407.00			53,407.00	100.00		2,666.72
B-161 Ductwork LAB		137,772.00	137,772.00			137,772.00	100.00		6,879.17
B-162 RGD's MAT		15,977.00	15,977.00			15,977.00	100.00		798.85
B-163 RGD's LAB		17,300.00	17,300.00			17,300.00	100.00		865.00
B-164 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-165 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	22,400.00			22,400.00	100.00		1,120.00
B-170	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-171	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-172	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-173	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-178	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50
B-179	RP MAT	17,500.00	17,500.00			17,500.00	100.00		875.00
B-180	RP LAB	7,500.00	7,500.00			7,500.00	100.00		375.00
B-181	Ductwork MAT	60,180.00	60,180.00			60,180.00	100.00		3,009.00
B-182	Ductwork LAB	155,243.00	155,243.00			155,243.00	100.00		7,762.15
B-183	RGD's MAT	18,003.00	18,003.00			18,003.00	100.00		900.15
B-184	RGD's LAB	19,494.00	19,494.00			19,494.00	100.00		974.72
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	244.50	244.50		489.00	100.00		24.39
B-191	Insulation MAT	9,900.00	9,900.00			9,900.00	100.00		495.00
B-192	Insulation LAB	23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-193	ATC Rough MAT	18,000.00	13,500.00	2,700.00		16,200.00	90.00	1,800.00	810.00
B-194	ATC Rough LAB	28,000.00	21,000.00	4,480.00		25,480.00	91.00	2,520.00	1,274.00
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-199	P/V/F LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-200	Boilers MAT	63,500.00	63,500.00			63,500.00	100.00		3,175.00
B-201	Boilers LAB	15,300.00	15,300.00			15,300.00	100.00		765.00
B-202	Pumps & Accessories MAT	10,443.00	10,443.00			10,443.00	100.00		522.15
B-203	Pumps & Accessories LAB	5,457.00	5,457.00			5,457.00	100.00		272.85
B-204	Ductwork MAT	1,881.00	1,881.00			1,881.00	100.00		94.05
B-205	Ductwork LAB	4,852.00	4,852.00			4,852.00	100.00		242.60
B-206	Fans MAT	2,367.00	2,367.00			2,367.00	100.00		118.35
B-207	Fans LAB	978.00	978.00			978.00	100.00		48.90
B-208	Insulation MAT	2,670.00	2,670.00			2,670.00	100.00		133.50
B-209	Insulation LAB	6,230.00	6,230.00			6,230.00	100.00		311.50
B-210	ATC Rough MAT	7,000.00	5,180.00	1,820.00		7,000.00	100.00		350.00
B-211	ATC Rough LAB	16,000.00	8,000.00	8,000.00		16,000.00	100.00		800.00
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	268,000.00			268,000.00	100.00		13,400.00
B-216	RTU-1, 2, 3 LAB	26,000.00	26,000.00			26,000.00	100.00		1,300.00
B-217	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-218	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-219	Ductwork MAT	411.00	411.00			411.00	100.00		20.55
B-220	Ductwork LAB	1,061.00	1,061.00			1,061.00	100.00		52.94
B-221	Fans MAT	2,635.00	2,635.00			2,635.00	100.00		131.76
B-222	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-223	FAI, EA Vents MAT	2,635.00	2,635.00			2,635.00	100.00		131.75
B-224	FAI, EA Vents LAB	489.00	489.00			489.00	100.00		24.45
B-225	ATC Rough MAT	4,000.00	4,000.00			4,000.00	100.00		200.00
B-226	ATC Rough LAB	8,000.00	8,000.00			8,000.00	100.00		400.00
B-227	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-228	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	188,000.00			188,000.00	100.00		9,400.00
B-231	RTU-4, 5 LAB	8,000.00	8,000.00			8,000.00	100.00		400.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-232	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-233	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-234	Ductwork MAT	435.00	435.00			435.00	100.00		21.75
B-235	Ductwork LAB	1,122.00	1,122.00			1,122.00	100.00		55.99
B-236	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-237	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-238	ATC Rough MAT	3,000.00	3,000.00			3,000.00	100.00		150.00
B-239	ATC Rough LAB	7,000.00	7,000.00			7,000.00	100.00		350.00
B-240	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-241	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	360,000.00			360,000.00	100.00		18,000.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00	32,000.00			32,000.00	100.00		1,600.00
B-245	HV-1, MAU-1 MAT	40,000.00	40,000.00			40,000.00	100.00		2,000.00
B-246	HV-1, MAU-1 LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-247	ACCU MAT	10,000.00	10,000.00			10,000.00	100.00		500.00
B-248	ACCU LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-249	Ductwork MAT	945.00	945.00			945.00	100.00		47.25
B-250	Ductwork LAB	2,438.00	2,438.00			2,438.00	100.00		121.66
B-251	Fans MAT	5,918.00	5,918.00			5,918.00	100.00		295.90
B-252	Fans LAB	2,446.00	2,446.00			2,446.00	100.00		122.30
B-253	ATC Rough MAT	9,000.00	6,750.00	1,440.00		8,190.00	91.00	810.00	409.50
B-254	ATC Rough LAB	17,000.00	12,750.00	2,550.00		15,300.00	90.00	1,700.00	765.00
B-255	ATC Finish MAT	500.00						500.00	
B-256	ATC Finish LAB	1,000.00						1,000.00	
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00	2,000.00			2,000.00	100.00		100.00
B-259	Chemical Treatment LAB	500.00	500.00			500.00	100.00		25.00
B-260	Crane & Rigging LAB	21,047.00	21,047.00			21,047.00	100.00		1,052.35
B-261	Balancing LAB	63,500.00	22,860.00	30,480.00		53,340.00	84.00	10,160.00	2,667.00
B-262	Start-up LAB	5,000.00	3,000.00	2,000.00		5,000.00	100.00		250.00
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00		750.00		750.00	50.00	750.00	37.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244263

Draw: 19-26200020

Period Ending Date: 5/31/2021

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
B-265	De-mobilization LAB	5,000.00		5,000.00		5,000.00	100.00		250.00
C-014	FBI PCO #148-PR#76	672.00	672.00			672.00	100.00		33.60
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		
CO-003	FBI CO 1024	13,290.00	13,290.00			13,290.00	100.00		664.50
CO-004	FBI 1022 PR7	10,716.00	10,716.00			10,716.00	100.00		535.80
CO-005	Filer Media Changes	728.00	728.00			728.00	100.00		36.40
CO-010	FBI CO-11 Damaged Pipe	3,562.34	3,562.34			3,562.34	100.00		178.12
CO-011	FBI CO-1036 PR-54 Gym Duct Er	1,910.00	1,910.00			1,910.00	100.00		95.50
CO-012	FBI CO-12	13,885.00	13,885.00			13,885.00	100.00		694.25
CO-013	FBI 1045	1,895.00	1,895.00			1,895.00	100.00		94.75
CO-015	FBI 1048	1,313.00	1,313.00			1,313.00	100.00		65.65
CO-017	FBI CO-17	8,865.00		8,865.00		8,865.00	100.00		443.25
CO-0X0	FBI CO-2006 Lifts BC to Window	2,000.00	2,000.00			2,000.00	100.00		100.00

CO 17 - PCOs 201 - CM Con #21 - \$1070

PCO 211 - \$1985+ \$4916

PCO 216r1 - \$894

Total = 8865

Totals	5,137,836.34	4,979,208.09	112,688.25		5,091,896.34	99.11	45,940.00	254,143.94
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APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

PROJECT: Edward Balmer Elementary School
21 Cresent Strret
Whitinsville, MA 01588

APPLICATION NO: 17
PERIOD TO: 5/31/2021

Distribution to:
____ Owner
____ Architect
____X____ Contractor

FROM: Wayne J. Griffin Electric, Inc.
116 Hopping Brook Road
Holliston, MA 01746
MA A8999 MA 4536A1

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

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: Clayton Griffin Date: May 19, 2021

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.

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.....	427,397.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,126,397.00
4) TOTAL COMPLETED & STORED TO DATE.....	5,701,026.00
5) RETAINAGE:	
a) <u>5</u> % of Completed work.....	285,051.30
(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).....	285,051.30
6) TOTAL EARNED LESS RETAINAGE.....	5,415,974.70
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	4,872,826.45
8) CURRENT PAYMENT DUE.....	543,148.25
9) BALANCE TO FINISH, PLUS RETAINAGE.....	710,422.30
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 19th day of May, 2021

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

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 17
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/31/2021
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)	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 (If Variable Rate) 5.00%
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	750.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	760,000	-	-	760,000	95%	40,000	38,000.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	17,000.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	5,100.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	5,750.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	650.00
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	145,000	100,000	-	245,000	85%	44,220	12,250.00
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
19	Data Communication (Hub Tech)	All	387,005	195,000	135,000	-	330,000	85%	57,005	16,500.00
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	38,400	18,000	-	56,400	75%	19,049	2,820.00
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	2,145.20
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	46,500	15,500	-	62,000	100%	-	3,100.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	1,750.00
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	144,585	5,103	-	149,688	88%	20,412	7,484.40
37	Safety @ 3% (to be billed Monthly)	All	170,100	144,585	5,103	-	149,688	88%	20,412	7,484.40
38	Site				-					

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: 17
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/31/2021
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) 5.00%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	750.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	750.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	1,250.00
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
48	Grounding Transformer and Generator Pad (Labor and Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	3,000	4,500	-	7,500	50%	7,500	375.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	750.00
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	10,000	-	10,000	100%	-	500.00
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	375.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	750.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	5,000	-	-	5,000	100%	-	250.00
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00

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: 17
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/31/2021
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)	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 (If Variable Rate) 5.00%
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	750.00
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	10,000	-	10,000	100%	-	500.00
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	375.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	750.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	5,000	-	-	5,000	100%	-	250.00
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
100	1st Floor Area C				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	12,000	-	12,000	80%	3,000	600.00
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	10,000	-	10,000	100%	-	500.00
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00

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: 17
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/31/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E) This Period		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	375.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	750.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	1,250.00
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	1,500.00
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
125	Kitchen (Dwg. E2.13/E3.05)	All	-	-	-	-	-	-	-	-
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	750.00
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	2nd Floor Area A	All	-	-	-	-	-	-	-	-
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	10,000	-	10,000	100%	-	500.00
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	375.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	250.00
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	2,500	-	-	2,500	50%	2,500	125.00
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00

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: 17
 APPLICATION DATE: 5/13/2021
 PERIOD TO: 5/31/2021
 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) 5.00%
				Previous Application (D + E)	This Period					
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
152	2nd Floor Area B				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	10,000	-	10,000	100%	-	500.00
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	375.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	250.00
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	2,500	-	-	2,500	50%	2,500	125.00
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
175	2nd Floor Area C				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	12,000	3,000	-	15,000	100%	-	750.00
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
184	Power Finish Install (Dwg E2.23)	All	10,000	-	10,000	-	10,000	100%	-	500.00
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00

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: 17
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/31/2021
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)	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 (If Variable Rate) 5.00%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	375.00
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	750.00
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	250.00
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	7,500	-	7,500	75%	2,500	375.00
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	2,500	5,000	-	7,500	75%	2,500	375.00
198	Installation of Scoreboard	All	7,500	5,600	1,900	-	7,500	100%	-	375.00
199	3rd Floor Area A				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
208	Power Finish Install (Dwg E2.31)	All	10,000	-	10,000	-	10,000	100%	-	500.00
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-	10,000	-	10,000	100%	-	500.00
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	375.00
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	250.00
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
218	Floor Box Rough in (Labor and Material)	All	5,000	2,500	-	-	2,500	50%	2,500	125.00
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
222	3rd Floor Area B				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00

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: 17
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/31/2021
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) 5.00%
				Previous Application (D + E)	This Period					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg E2.32)	All	10,000	-	10,000	-	10,000	100%	-	500.00
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	10,000	-	10,000	100%	-	500.00
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	375.00
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	250.00
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	2,500	-	2,500	50%	2,500	125.00
241	Floor Box Rough in (Labor and Material)	All	5,000	2,500	-	-	2,500	50%	2,500	125.00
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
245	3rd Floor Area C				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	750.00
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
254	Power Finish Install (Dwg E2.33)	All	10,000	-	10,000	-	10,000	100%	-	500.00
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	10,000	-	10,000	100%	-	500.00
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	375.00
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	750.00
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	250.00

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: 17
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/31/2021
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)	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 (If Variable Rate) 5.00%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	2,500	-	2,500	50%	2,500	125.00
264	Roof (Dwg. E2.34)									
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	500.00
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	-	9,500	-	9,500	50%	9,500	475.00
269	Closeout/Demobilization									
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	4,846,296	477,106	-	5,323,402	93%	375,598	266,170.10
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	49.80
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	36.05
280	Change Order #1028 - Prop #4- PCO-PR #12		3,391.00	2,550.00	841.00	SH #22	3,391.00	100%	-	169.55
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	118.25
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	213.05
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	3,050.00	1,627.00	SH #29	4,677.00	100%	-	233.85
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	1,696.60
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(22.30)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	3,096.00	2,032.00	SH #29	5,128.00	100%	-	256.40
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	49.45
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	-	1,955.00	SH #29	1,955.00	100%	-	97.75
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	76,000.00	5,500.00	-	81,500.00	93%	6,268.00	4,075.00
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	122.10
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	240.55
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	81.05
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	2,600.00	2,640.00	-	5,240.00	100%	-	262.00
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(1,214.40)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(1,609.10)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(581.70)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	5,750.00	626.00	SH #29	6,376.00	100%	-	318.80
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	3,950.00	1,283.00	SH #29	5,233.00	100%	-	261.65
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	-	4,177.00	SH #29	4,177.00	100%	-	208.85
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	76.10
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	186.35

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: 17
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/31/2021
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)	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 (If Variable Rate) 5.00%
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	129.10
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	9,500.00	3,240.00	-	12,740.00	100%	-	637.00
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	174.20
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	4,700.00	504.00	-	5,204.00	100%	-	260.20
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	37,100.00	-	-	37,100.00	85%	6,712.00	1,855.00
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,025.00	537.00	SH #29	3,562.00	100%	-	178.10
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	209.05
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	-	637.00	SH #29	637.00	100%	-	31.85
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	5,900.00	5,915.00	SH #29	11,815.00	100%	-	590.75
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	337.25
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	1,500.00	809.00	SH #29	2,309.00	100%	-	115.45
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	-	1,297.00	SH #29	1,297.00	100%	-	64.85
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	1,270.10
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	-	4,504.00	-	4,504.00	100%	-	225.20
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	23,500.00	12,000.00	-	35,500.00	75%	11,913.00	1,775.00
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	4,650.00	4,578.00	SH #29	9,228.00	100%	-	461.40
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	1,020.00	1,019.00	-	2,039.00	100%	-	101.95
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	1,305.00	1,305.00	-	2,610.00	100%	-	130.50
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	3,250.00	3,305.00	-	6,555.00	100%	-	327.75
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	8,750.00	5,790.00	-	14,540.00	100%	-	727.00
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	-	4,250.00	↓	4,250.00	50%	4,287.00	212.50
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	-	1,750.00	-	1,750.00	50%	1,735.00	87.50
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	-	1,800.00	-	1,800.00	50%	1,792.00	90.00
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	1,365.00
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	-	2,450.00	SH #29	2,450.00	50%	2,459.00	122.50
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	-	1,651.00	-	1,651.00	100%	-	82.55
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	-	1,042.00	-	1,042.00	100%	-	52.10
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	-	815.00	CM CON 21	815.00	100%	-	40.75
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	-	14,750.00	-	14,750.00	50%	14,607.00	737.50
333										
334										
335	Total Change Orders		427,397.00	282,995.00	94,629.00	-	377,624.00	88%	49,773.00	18,881.20
336										
337	Revised Contract Value		6,126,397.00	5,129,291.00	571,735.00	-	5,701,026.00	93%	425,371.00	285,051.30

AIA Type Document
Application and Certification for Payment

Page 1 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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	\$	614,787.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	9,603,190.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	7,314,882.72
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work	\$	365,744.14
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	365,744.14
6. TOTAL EARNED LESS RETAINAGE	\$	6,949,138.58
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,798,030.10
8. CURRENT PAYMENT DUE	\$	151,108.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,654,051.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	642,919.00	-28,132.00
Total approved this Month	0.00	0.00
TOTALS	642,919.00	-28,132.00
NET CHANGES by Change Order	614,787.00	

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.

Page 2 of 15

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

**ARCHITECT'S
PROJECT NO:**

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

Page 3 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	10,450.00	550.00	0.00	11,000.00	100.00	0.00	550.00
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	5,000.00	0.00	0.00	5,000.00	10.00	45,000.00	250.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	19,500.00	0.00	0.00	19,500.00	65.00	10,500.00	975.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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	39,900.00	2,100.00	0.00	42,000.00	100.00	0.00	2,100.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	22,325.00	1,175.00	0.00	23,500.00	100.00	0.00	1,175.00
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

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Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	28,000.00	7,000.00	0.00	35,000.00	100.00	0.00	1,750.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

AIA Type Document
Application and Certification for Payment

Page 6 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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

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

ARCHITECT'S
PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	18,585.00	6,735.00	0.00	25,320.00	67.52	12,180.00	1,266.00
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	46,750.00	1,375.00	0.00	48,125.00	87.50	6,875.00	2,406.25
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
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	2,250.00
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	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	1,625.00	0.00	1,625.00	2.50	63,375.00	81.25
0717	6 IN DRAIN PIPE	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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

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

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

ARCHITECT'S
PROJECT NO:

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

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

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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	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	115.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	12,500.00	0.00	0.00	12,500.00	50.00	12,500.00	625.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0757	PIPE BED PH 2 NORTH	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
0758	PIPE BED PH 2 SOUTH	46,000.00	4,600.00	0.00	0.00	4,600.00	10.00	41,400.00	230.00
0759	SHALLOW INLETS	15,000.00	7,500.00	750.00	0.00	8,250.00	55.00	6,750.00	412.50

AIA Type Document
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Page 10 of 15

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510 COTTAGE STREET
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21 CRESCENT STREET
NORTHBRIDGE, MA 01588

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NEWBURYPORT, MA 01950

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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	650.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0802	6 IN WATER PIPE AND FITS	35,000.00	31,500.00	3,500.00	0.00	35,000.00	100.00	0.00	1,750.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
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	3,050.00
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	3,800.00
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	3,150.00
0807	HYDRANTS	35,000.00	31,500.00	3,500.00	0.00	35,000.00	100.00	0.00	1,750.00
0808	PIPE BED	35,000.00	34,125.00	875.00	0.00	35,000.00	100.00	0.00	1,750.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	2,150.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	1,350.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
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	1,250.00
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	1,100.00

AIA Type Document
Application and Certification for Payment

Page 11 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

AIA Type Document
Application and Certification for Payment

Page 12 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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	600.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
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	3,000.00
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	1,500.00
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	3,000.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
1302	PH 1 TOP	80,000.00	0.00	16,000.00	0.00	16,000.00	20.00	64,000.00	800.00
1303	PH 1 SIDEWALKS	8,000.00	0.00	4,000.00	0.00	4,000.00	50.00	4,000.00	200.00
1304	BB COURT	35,000.00	0.00	17,500.00	0.00	17,500.00	50.00	17,500.00	875.00
1305	PH 2 BINDER	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1308	STRIPING	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00

AIA Type Document
Application and Certification for Payment

Page 13 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	15,500.00	15,500.00	0.00	31,000.00	100.00	0.00	1,550.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	12,000.00	12,000.00	0.00	24,000.00	100.00	0.00	1,200.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	25,000.00	25,000.00	0.00	50,000.00	100.00	0.00	2,500.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	8,000.00	0.00	8,000.00	20.00	32,000.00	400.00
TOTAL BASE CONTRACT		8,988,403.00	6,779,024.00	140,200.00	0.00	6,919,224.00	76.98	2,069,179.00	345,961.20

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

DISTRIBUTION
TO:
☐ **OWNER**
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☐ **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	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	1,221.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	55,498.25	0.00	0.00	55,498.25	27.01	149,963.75	2,774.91
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	65,562.88	0.00	0.00	65,562.88	61.62	40,836.12	3,278.14
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	4,617.12	0.00	0.00	4,617.12	75.63	1,487.88	230.86
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	1,316.92	0.00	0.00	1,316.92	18.04	5,985.08	65.85
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	156.70
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	418.00
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	205.25
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	-679.80

AIA Type Document
Application and Certification for Payment

Page 15 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 19
PERIOD TO: 5/31/2021

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	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	29,793.50	8,938.05	0.00	38,731.55	65.00	20,855.45	1,936.58
				SH #11 PCO #39					
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	1,283.30
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	679.80
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	944.15
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	9,217.50	9,217.50	0.00	18,435.00	100.00	0.00	921.75
				SH #11 PCO #25					
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	214.25
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	-726.80
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	0.00	706.00	0.00	706.00	100.00	0.00	35.30
				OCO 17 PCO #238					
TOTAL CONTRACT MODIFICATIONS		614,787.00	376,797.17	18,861.55	0.00	395,658.72	64.36	219,128.28	19,782.94
REPORT TOTALS		\$9,603,190.00	\$7,155,821.17	\$159,061.55	\$0.00	\$7,314,882.72	76.17	\$2,288,307.28	\$365,744.14

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: 7

Distribution to:

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

PERIOD TO: 05/31/21

FROM CONTRACTOR:
EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

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	\$	206,034.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,208,261.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	839,149.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	41,957.49
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	41,957.49
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	797,192.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	606,496.91
8. CURRENT PAYMENT DUE	\$	190,695.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,411,068.69

CONTRACTOR: EDI LANDSCAPE, LLC

By: Kimberly Lapietra Date: May 20, 2021

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 20th Day of May, 2021
Notary Public: Joan M Davidson
My Commission Expires: April 30, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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	\$578,379.00	\$427,476.00
Total approved this Month	55,131	
TOTALS	633,510	427,476
NET CHANGES by Change Order	206,034	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 7
APPLICATION DATE: 5/20/2021
PERIOD TO: 5/31/2021
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) \$5.00
			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%		\$2,916.00
2	Submittals	35,300.00	35,300.00			\$35,300.00	100.00%		\$1,765.00
3	LEED	15,773.00	15,773.00			\$15,773.00	100.00%		\$788.65
4	Safety	60,067.00	17,809.00	21,000.00		\$38,809.00	64.61%	\$21,258.00	\$1,940.45
5	Clean-up	60,067.00					0.00%	\$60,067.00	\$0.00
6	Project Management	88,523.00	13,000.00	15,000.00		\$28,000.00	31.63%	\$60,523.00	\$1,400.00
7	Mobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$735.00
8	Chain Link Fence & Gates Material	69,140.00	48,398.00			\$48,398.00	70.00%	\$20,742.00	\$2,419.90
9	Chain Link Fence & Gates Labor	37,620.00	15,000.00	5,000.00		\$20,000.00	53.16%	\$17,620.00	\$1,000.00
10	Backstop Material	73,000.00					0.00%	\$73,000.00	\$0.00
11	Backstop Labor	35,520.00					0.00%	\$35,520.00	\$0.00
12	Decorative Metal Fence & Gates Material	61,015.00					0.00%	\$61,015.00	\$0.00
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	\$20,160.00	\$0.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$2,942.50
15	PVC Fence & Gates Labor	22,080.00	18,000.00			\$18,000.00	81.52%	\$4,080.00	\$900.00
16	Sport Netting Material	85,000.00					0.00%	\$85,000.00	\$0.00
17	Sport Netting Labor	55,250.00					0.00%	\$55,250.00	\$0.00
18	Bioretention Soils Material	53,745.00					0.00%	\$53,745.00	\$0.00
19	Bioretention Soils Labor	32,560.00					0.00%	\$32,560.00	\$0.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$3,719.60
21	Planting Labor - East Property Line	90,276.00	85,000.00			\$85,000.00	94.16%	\$5,276.00	\$4,250.00
22	Planting Material - West Parking Lot	29,757.00	15,000.00			\$15,000.00	50.41%	\$14,757.00	\$750.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	\$36,110.00	\$0.00
24	Planting Material - South Parking Lot	33,476.00					0.00%	\$33,476.00	\$0.00
25	Planting Labor - South Parking Lot	40,624.00					0.00%	\$40,624.00	\$0.00
26	Planting Material - North Fields	31,617.00	31,617.00			\$31,617.00	100.00%		\$1,580.85
27	Planting Labor - North Fields	38,367.00		38,367.00		\$38,367.00	100.00%		\$1,918.35
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	4,145.80			\$4,145.80	15.67%	\$22,312.20	\$207.29

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Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	8,398.00		\$8,398.00	15.00%	\$47,582.00	\$419.90
32	Precase Concrete Unit Paving Material	25,630.00		15,000.00	\$15,000.00	58.53%	\$10,630.00	\$750.00
33	Precast Concrete Unit Paving Labor	22,456.00		8,000.00	\$8,000.00	35.63%	\$14,456.00	\$400.00
34	Boulders Material	8,568.00				0.00%	\$8,568.00	\$0.00
35	Boulders Labor	2,400.00				0.00%	\$2,400.00	\$0.00
36	Precast Curbing Material	9,430.00		9,430.00	\$9,430.00	100.00%		\$471.50
37	Precast Curbing Labor	18,569.00				0.00%	\$18,569.00	\$0.00
38	Decorative Stone Material	5,270.00		2,500.00	\$2,500.00	47.44%	\$2,770.00	\$125.00
39	Decorative Stone Labor	4,520.00		2,000.00	\$2,000.00	44.25%	\$2,520.00	\$100.00
40	Basketball Hoop - Material	6,500.00				0.00%	\$6,500.00	\$0.00
41	Basketball Hoop - Labor	2,500.00				0.00%	\$2,500.00	\$0.00
42	Soccer Goals - Material	19,550.00				0.00%	\$19,550.00	\$0.00
43	Soccer Goals - Labor	1,500.00				0.00%	\$1,500.00	\$0.00
44	Baseball Field Equipment Material	6,200.00				0.00%	\$6,200.00	\$0.00
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				0.00%	\$3,400.00	\$0.00
49	Player's Benches Labor	2,900.00				0.00%	\$2,900.00	\$0.00
50	Bleachers Material	33,000.00				0.00%	\$33,000.00	\$0.00
51	Bleachers Labor	15,400.00				0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00				0.00%	\$8,000.00	\$0.00
53	Foul Pole Labor	3,100.00				0.00%	\$3,100.00	\$0.00
54	Site Benches Material	12,240.00		12,240.00	\$12,240.00	100.00%		\$612.00
55	Site Benches Labor	6,600.00				0.00%	\$6,600.00	\$0.00
56	Playground Benches Material	9,700.00				0.00%	\$9,700.00	\$0.00
57	Playground Benches Labor	6,100.00				0.00%	\$6,100.00	\$0.00
58	Café Tables Material	22,100.00		22,100.00	\$22,100.00	100.00%		\$1,105.00
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%		\$475.00
61	Picnic Tables Labor	6,500.00				0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00				0.00%	\$12,480.00	\$0.00
63	Bike Racks Labor	4,670.00				0.00%	\$4,670.00	\$0.00
64	Trash Receptacles Material	21,240.00				0.00%	\$21,240.00	\$0.00
65	Trash Receptacles Labor	12,720.00				0.00%	\$12,720.00	\$0.00
66	Shade Canopy Material	27,200.00				0.00%	\$27,200.00	\$0.00
67	Shade Canopy Labor	14,500.00				0.00%	\$14,500.00	\$0.00
68	Maintenance	17,905.00				0.00%	\$17,905.00	\$0.00
69	Demobilization	14,700.00				0.00%	\$14,700.00	\$0.00

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	\$513,702.80	\$160,137.00	-	\$673,839.80	33.65%	\$1,328,387.20	\$33,691.99
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$3,501.50
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$731.45
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$87.10
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$173.10
76	CO#009 - Irrigation	468,200.00					0.00%	\$468,200.00	\$0.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$856.80
78	CO#012 - Irrigation	(427,476.00)					0.00%	-\$427,476.00	\$0.00
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00	14,536.00			\$14,536.00	100.00%		\$726.80
80	CO#015 - U6 Field Irrigation and Sod	40,595.00		40,595.00		\$40,595.00	100.00%		\$2,029.75
	Change Order Total	206,034.00	124,715.00	40,595.00		\$165,310.00	80.23%	\$40,724.00	\$8,265.50
	GRAND TOTALS	2,208,261.00	638,417.80	\$200,732.00	-	\$839,149.80	38.00%	\$1,369,111.20	\$41,957.49

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**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	\$65,000	\$63,573	\$56,064	\$2,746	\$58,810	\$1,427	\$6,190
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	\$46,097	\$44,703	\$1,394	\$46,097	\$19,403	\$19,403
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$95,000	\$36,381	\$36,381	\$0	\$36,381	\$58,619	\$58,619
8	Temp Heating	\$70,000	\$25,078	\$25,078	\$0	\$25,078	\$44,922	\$44,922
9	Temp Heating - Fuel Consumed	\$102,000	\$54,235	\$54,006	\$230	\$54,235	\$47,765	\$47,765
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	Temporarty Enclosures	\$65,000	\$7,136	\$7,136	\$0	\$7,136	\$57,864	\$57,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$92,344	\$86,972	\$5,372	\$92,344	\$11,656	\$11,656
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	\$82,500	\$23,764	\$23,764	\$0	\$23,764	\$58,736	\$58,736
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	\$191,318	\$63,474	\$62,479	\$969	\$63,447	\$127,844	\$127,871
24	Safety Materials	\$110,000	\$81,523	\$79,235	\$2,314	\$81,550	\$28,477	\$28,450
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	\$95,151	\$87,967	\$8,550	\$96,517	\$108,849	\$107,483
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	\$2,608	\$1,542	\$1,066	\$2,608	\$1,392	\$1,392
30	Interim and Final Clean- Site and Building	\$712,366	\$556,825	\$505,571	\$51,281	\$556,852	\$155,541	\$155,514
31	COVID 19	\$250,000	\$132,879	\$115,968	\$16,912	\$132,879	\$117,121	\$117,121
	Totals	\$2,315,736	\$1,345,398.50	\$1,251,194.58	\$90,833.31	\$1,342,027.89	\$970,337.50	\$973,708.11

Project Name:	Northbridge Elementary School				
GR #:	2				
GR Description:	Field Engin / Layout				
GR Original Value:	\$65,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Nitsch EGINEERING	64622	6/24/2019	9	\$1,900.00	\$1,900.00
Tree Tech	140075	8/20/2019	10	\$1,050.00	\$1,050.00
Falvey Assoc	1934	5/13/2019	10	\$5,200.00	\$5,200.00
Nitsch EGINEERING	66340	11/8/2019	13	\$2,600.00	\$2,600.00
Nitsch EGINEERING	68071	4/10/2020	18	\$2,600.00	\$2,600.00
Nitsch EGINEERING	68476	5/15/2020	19	\$15,600.00	\$15,600.00
Nitsch EGINEERING	69120	7/13/2020	21	\$17,581.96	\$17,581.96
Nitsch EGINEERING	70345	10/22/2020	24	\$4,032.43	\$4,032.43
Intertek	318836	3/17/2021	29	\$2,750.00	\$2,750.00
Intertek	320404	3/17/2021	29	\$2,750.00	\$2,750.00
Chandler	PCO 219	5/4/2021	31	\$2,746.00	\$2,746.00
Chandler	PCO 287	5/20/2021		\$4,763.00	
Previously Billed					\$56,064.39
Allocated Amount					\$63,573.39
Current Invoice					\$2,746.00
Total billed to date					\$58,810.39
Total GR Allocation Balance					\$1,426.61
Total GR Billing Balance					\$6,189.61

Project Name:	Northbridge Elementary School				
GR #:	5				
GR Description:	Temp Toilets				
GR Original Value:	\$65,500.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
United Site Services	8751701	7/5/2019	9	\$348.50	\$348.50
United Site Services	8974197	8/15/2019	10	\$261.88	\$261.88
United Site Services	8875527	7/29/2019	10	\$348.50	\$348.50
United Site Services	9023339	8/26/2019	10	\$348.50	\$348.50
United Site Services	9118360	9/13/2019	12	\$261.88	\$261.88
United Site Services	9169477	9/23/2019	12	\$348.50	\$348.50
United Site Services	8812989	7/16/2019	12	\$486.88	\$486.88
United Site Services	9314545	10/18/2019	12	\$112.02	\$112.02
United Site Services	9330057	10/22/2019	12	\$697.00	\$697.00
United Site Services	9273724	10/14/2019	12	\$261.88	\$261.88
United Site Services	9399249	11/6/2019	13	\$600.00	\$600.00
United Site Services	9407356	11/7/2019	13	\$564.00	\$564.00
United Site Services	9479622	11/21/2019	14	\$1,516.20	\$1,516.20
United Site Services	9554058	12/9/2019	15	\$282.83	\$282.83
United Site Services	9674151	12/31/2019	15	\$282.82	\$282.83
United Site Services	9788845	1/27/2020	16	\$1,511.20	\$1,511.20
United Site Services	9801807	1/29/2020	16	\$100.00	\$100.00
United Site Services	9819998	2/31/20	16	\$494.85	\$494.85
United Site Services	9893126	2/14/2020	17	\$1,895.25	\$1,895.25
United Site Services	9943023	2/25/2020	17	\$282.83	\$282.83
United Site Services	9994920	3/8/2020	17	\$1,895.25	\$1,895.25
United Site Services	10022841	3/12/2020	17	\$372.94	\$372.94
United Site Services	10071635	3/20/2020	17	\$35.85	\$35.85
United Site Services	10081361	3/24/2020	17	\$533.78	\$533.78
United Site Services	9621410	12/19/2010	18	\$1,516.20	\$1,516.20
United Site Services	10137621	3/31/2020	18	\$65.61	\$65.61
United Site Services	10167414	4/13/2020	18	\$2,307.00	\$2,307.00
United Site Services	10226289	4/21/2020	19	\$261.88	\$261.88
United Site Services	10331309	5/13/2020	19	\$2,893.61	\$2,893.61
United Site Services	10365933	5/19/2020	19	\$237.25	\$237.25
United Site Services	10428984	5/31/2020	20	\$2,621.92	\$2,621.92
United Site Services	10508924	6/18/2020	20	\$251.77	\$251.77
United Site Services	10563095	6/29/2020	21	\$1,389.91	\$1,389.91
United Site Services	10645006	7/15/2020	21	\$336.90	\$336.90
United Site Services	114-10712408	7/28/2020	22	\$1,399.10	\$1,399.10
United Site Services	114-10768043	8/12/2020	22	\$151.44	\$151.44
United Site Services	114-10799914	8/18/2020	22	\$336.90	\$336.90
United Site Services	114-10804546	8/18/2020	22	\$151.44	\$151.44
United Site Services	114-1080429949	8/25/2020	22	\$1,919.70	\$1,919.70
United Site Services	114-10920277	9/11/2020	23	\$336.90	\$336.90
United Site Services	114-10970193	9/21/2020	23	\$1,399.08	\$1,399.08
United Site Services	114-11061422	10/9/2020	24	\$336.90	\$336.90
United Site Services	114-11111692	10/19/2020	24	\$1,399.08	\$1,399.08
United Site Services	114-11242781	11/16/2020	25	\$1,580.38	\$1,580.38
United Site Services	114-11200943	11/10/2020	25	\$349.85	\$349.85
United Site Services	114-11313935	11/30/2020	26	\$349.85	\$349.85

United Site Services	114-11368366	12/15/2020	26	\$1,580.38	\$1,580.38
United Site Services	114-11425083	12/29/2020	26	\$349.85	\$349.85
United Site Services	114-11489587	1/14/2021	27	\$1,580.38	\$1,580.38
United Site Services	114-11540154	1/26/2021	27	\$349.84	\$349.85
United Site Services	114-11599512	2/10/2021	28	\$1,580.38	\$1,580.38
United Site Services	114-1161622	2/23/2021	28	\$349.85	\$349.85
United Site Services	114-11699198	3/9/2021	29	\$60.57	\$60.57
United Site Services	114-11705832	3/9/2021	29	\$1,580.38	\$1,580.38
United Site Services	114-11760478	3/23/2021	30	\$349.85	\$349.85
United Site Services	114-11822621	4/9/2021	30	\$1,408.07	\$1,408.07
United Site Services	114-11873416	4/21/2021	30	\$76.94	\$76.94
United Site Services	114-11913233	4/30/2021	31	\$1,394.41	\$1,394.41
Previously Billed					\$44,702.52
Allocated Amount					\$46,096.91
Current Invoice					\$1,394.41
Total billed to date					\$46,096.93
Total GR Allocation Balance					\$19,403.09
Total GR Billing Balance					\$19,403.07

Project Name:	Northbridge Elementary School				
GR #:	9				
GR Description:	Temp Heating - Fuel Consumed				
GR Original Value:	\$102,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Eversource	12312021	12/31/2021	27	\$16,480.20	\$16,480.20
Eversource	1292021	1/29/2021	28	\$12,673.83	\$12,673.83
Eversource	2272021	2/27/2021	29	\$13,407.98	\$13,407.98
Constellation	19789782201	3/29/2021	30	\$2,977.43	\$2,977.43
Eversource	3302021	3/30/2021	30	\$3,754.94	\$3,754.94
Eversource	4132021	4/13/2021	30	\$1,105.29	\$1,105.29
Constellation	19964404301	4/19/2021	30	\$2,117.17	\$2,117.17
Constellation	19964404401	4/19/2021	30	\$1,488.72	\$1,488.72
Eversource	5242021	5/24/2021	31	\$229.54	\$229.54
Previously Billed					\$54,005.56
Allocated Amount					\$54,235.10
Current Invoice					\$229.54
Total billed to date					\$54,235.10
Total GR Allocation Balance					\$47,764.90
Total GR Billing Balance					\$47,764.90

Project Name:	Northbridge Elementary School				
GR #:	15				
GR Description:	Staging and Hoisting				
GR Original Value:	\$104,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Lull	3/31/2020	17	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791174	3/3/2020	17	\$16.50	\$16.50
Radio Oil - Lull Fuel	791198	3/5/2020	17	\$19.43	\$19.43
Taylor Oil - Lull Fuel	462612	2/26/2020	17	\$115.22	\$115.22
Vincent	22120	2/21/2020	17	\$525.00	\$525.00
FBI	Lull	4/30/2020	18	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791544	3/17/2020	18	\$63.31	\$63.31
Radio Oil - Lull Fuel	791575	3/19/2020	18	\$54.61	\$54.61
Radio Oil - Lull Fuel	791622	3/23/2020	18	\$25.63	\$25.63
Radio Oil - Lull Fuel	791973	3/27/2020	18	\$52.76	\$52.76
Radio Oil - Lull Fuel	792008	3/31/2020	18	\$15.48	\$15.48
Radio Oil - Lull Fuel	792179	4/2/2020	18	\$21.48	\$21.48
United Rentals	180453950	4/2/2020	19	\$1,154.04	\$1,154.04
Radio Oil - Lull Fuel	793586	5/28/2020	20	\$50.26	\$50.26
Radio Oil - Lull Fuel	793706	6/2/2020	20	\$51.33	\$51.33
Radio Oil - Lull Fuel	793759	6/5/2020	20	\$93.31	\$93.31
Radio Oil - Lull Fuel	793689	6/1/2020	20	\$25.23	\$25.23
Radio Oil - Lull Fuel	793819	6/8/2020	20	\$55.10	\$55.10
Radio Oil - Lull Fuel	793848	6/9/2020	20	\$30.79	\$30.79
Radio Oil - Lull Fuel	793999	6/17/2020	20	\$47.90	\$47.90
Radio Oil - Lull Fuel	793970	6/15/2020	20	\$74.73	\$74.73
Radio Oil - Lull Fuel	793969	6/15/2020	20	\$71.42	\$71.42
FBI	Lull	5/30/2020	20	\$4,800.00	\$4,800.00
FBI	Lull	6/30/2020	20	\$4,800.00	\$4,800.00
Tri-County	23704	7/9/2020	21	\$215.69	\$215.69
FBI	Lull	7/31/2020	21	\$4,800.00	\$4,800.00
Lyll Ladder	29239	6/30/2020	21	\$319.81	\$319.81
Pro Tool	5212502	7/27/2020	22	\$144.40	\$144.40
FBI Lull	Lull	8/31/2020	22	\$4,800.00	\$4,800.00
FBI Lull	Lull	9/30/2020	23	\$4,800.00	\$4,800.00
FBI Lull	Lull	10/31/2020	24	\$4,800.00	\$4,800.00
FBI Lull	Lull	11/30/2020	25	\$4,800.00	\$4,800.00
Pro Tool	5221479	10/22/2020	25	\$51.42	\$51.42
United Rentals	187107234-001	10/29/2020	25	\$684.83	\$684.83
United Rentals	187613832-001	11/17/2020	25	\$7,389.00	\$7,389.00
United Rentals	187857797-001	11/6/2020	25	\$435.00	\$435.00
Radio Oil - Lull Fuel	797686	11/9/2020	25	\$183.37	\$183.37
FBI Lull	Lull	12/31/2020	26	\$4,800.00	\$4,800.00
Radio Oil	797827	11/17/2020	26	\$87.04	\$87.04
Radio Oil	797747	11/24/2020	26	\$76.00	\$76.00
Radio Oil	798432	12/1/2020	26	\$88.22	\$88.22
Radio Oil	798618	12/7/2020	26	\$211.92	\$211.62

Radio Oil	798710	12/9/2020	26	\$238.73	\$238.73
Radio Oil	798768	12/11/2020	26	\$272.82	\$272.82
Radio Oil	798812	12/14/2020	26	\$262.14	\$262.14
United Rentals	188572259-001	11/30/2020	26	\$1,018.91	\$1,018.91
United Rentals	188396531-001	1/29/2021	27	\$1,393.27	\$1,393.27
FBI Lull	Lull	1/31/2021	27	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	8/14/20-1/28/21	27	\$986.32	\$986.32
FBI Lull	Lull	2/28/2021	28	\$4,800.00	\$4,800.00
United Rentals	190530061-01	2/16/2021	28	\$2,106.26	\$2,106.26
Wexcard - Fuel	Lull		28	\$197.81	\$197.81
FBI Lull	Lull	3/31/2021	29	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull		29	\$503.47	\$503.47
FBI Lull	Lull	4/30/2021	30	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	4/30/2021	30	\$342.52	\$342.52
United Rentals	193019057-001	4/30/2021	31	\$309.75	\$309.75
FBI Lull	Lull	5/31/2021	31	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	5/31/2021	31	\$262.08	\$262.08
Previously Billed					\$86,972.18
Allocated Amount					\$92,344.31
Current Invoice					\$5,371.83
Total billed to date					\$92,344.01
Total GR Allocation Balance					\$11,655.69
Total GR Billing Balance					\$11,655.99

Project Name:	Northbridge Elementary School				
GR #:	23				
GR Description:	Safety Labor and Protection				
GR Original Value:	\$191,318.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Carpenter	2/28/2020	16	\$1,703.86	\$1,703.86
FBI	Carpenter	3/31/2020	17	\$21,298.20	\$21,298.20
FBI	Carpenter	4/30/2020	18	\$4,259.64	\$4,259.64
FBI	Carpenter	5/31/2020	19	\$8,519.28	\$8,519.28
FBI	Carpenter	9/30/2020	23	\$17,038.56	\$17,038.56
FBI	Carpenter	10/31/2020	24	\$5,811.70	\$5,811.70
FBI	Carpenter	11/30/2020	25	\$3,874.46	\$3,847.46
FBI	Carpenter	23-May	31	\$968.62	\$968.62
Previously Billed					\$62,478.70
Allocated Amount					\$63,474.32
Current Invoice					\$968.62
Total billed to date					\$63,447.32
Total GR Allocation Balance					\$127,843.68
Total GR Billing Balance					\$127,870.68

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$110,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
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	\$274.75
Pro-Tool	5242761	5/28/2021	31	\$155.73	\$155.73
Previously Billed					\$79,235.34
Allocated Amount					\$81,522.61
Current Invoice					\$2,314.27
Total billed to date					\$81,549.61
Total GR Allocation Balance					\$28,477.39
Total GR Billing Balance					\$28,450.39

Project Name:	Northbridge Elementary School				
GR #:	26				
GR Description:	Debris Control, Removal, Dumpsters				
GR Original Value:	\$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	\$3,090.65
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
Previously Billed					\$87,966.61
Allocated Amount					\$95,150.96
Current Invoice					\$8,550.00
Total billed to date					\$96,516.61
Total GR Allocation Balance					\$108,849.04
Total GR Billing Balance					\$107,483.39

Project Name:	Northbridge Elementary School				
GR #:	29				
GR Description:	Rodent and Pest Control				
GR Original Value:	\$4,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Ford Hometown	656978	1/11/2021	28	\$350.00	\$350.00
Ford Hometown	655375	1/15/2021	28	\$575.00	\$575.00
Ford Hometown	657312	1/25/2021	28	\$65.00	\$65.00
Ford Hometown	655950	2/1/2021	28	\$184.00	\$184.00
Ford Hometown	657579	2/22/2021	29	\$184.00	\$184.00
Ford Hometown	658414	3/16/2021	30	\$184.00	\$184.00
Ford Hometown	660842	4/20/2021	31	\$184.00	\$184.00
Ford Hometown	691844	4/2/2021	31	\$882.00	\$882.00
Previously Billed					\$1,542.00
Allocated Amount					\$2,608.00
Current Invoice					\$1,066.00
Total billed to date					\$2,608.00
Total GR Allocation Balance					\$1,392.00
Total GR Billing Balance					\$1,392.00

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$712,366.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	laborer	2/28/2020	16	\$5,612.99	\$5,612.99
FBI	laborer	3/31/2020	17	\$17,540.60	\$17,540.60
Koopman	81945	2/3/2020	17	\$95.57	\$95.57
Koopman	120842	3/10/2020	17	\$244.31	\$244.31
Koopman	30-Jul	3/26/2020	17	\$202.18	\$202.18
FBI	laborer	4/30/2020	18	\$13,330.86	\$13,330.86
Home Depot	Receipt	4/14/2020	19	\$41.79	\$41.79
Home Depot	Receipt	4/27/2020	19	\$133.13	\$133.13
Pro-Tool	5204082	4/29/2020	19	\$220.33	\$220.33
United Rentals	181274100	4/27/2020	19	\$4,610.00	\$4,610.00
United Rentals	181519436	5/5/2020	19	\$450.00	\$450.00
United Rentals	182207916	5/27/2020	19	\$2,514.00	\$2,541.00
FBI	laborer	5/31/2020	19	\$34,379.58	\$34,379.58
Home Depot	Receipt	5/6/2020	20	\$175.92	\$175.92
Koopman	262277	6/3/2020	20	\$100.90	\$100.90
Tri County	23535	6/25/2020	20	\$233.75	\$233.75
FBI	Laborers	6/30/2020	20	\$28,065.00	\$28,065.00
Pro-Tool	5207734	6/10/2020	21	\$135.69	\$135.69
Pro-Tool	5209818	6/30/2020	21	\$135.69	\$135.69
FBI	Laborers	7/31/2020	21	\$27,363.34	\$27,363.34
Koopman	376838	8/10/2020	22	\$48.00	\$48.00
Pro Tool	5214160	8/11/2020	22	\$135.69	\$135.69
FBI	Laborers	8/31/2020	22	\$37,887.70	\$37,887.70
Koopman	425677	9/11/2020	23	\$225.30	\$225.30
Koopman	430664	9/15/2020	23	\$66.61	\$66.61
FBI	Laborers	9/30/2020	23	\$17,365.19	\$17,365.19
Home Depot	Receipts		24	\$320.49	\$320.49
FBI	Laborers	10/31/2020	24	\$42,043.61	\$42,043.61
Koopman	529137	11/19/2020	25	\$53.04	\$53.04
Home Depot	Receipts	N/A	25	\$105.23	\$105.23
Pro-Tool	5222135	10/28/2020	25	\$216.26	\$216.26
Pro-Tool	5221514	10/22/2020	25	\$203.54	\$203.54
Pro-Tool	5224984	11/25/2020	25	\$467.39	\$467.39
FBI	Laborers	11/30/2020	25	\$63,887.61	\$63,887.61
Home Depot	Receipts	misc	26	\$401.87	\$401.87
FBI	Laborers	12/31/2020	26	\$38,860.63	\$38,860.63
Home Dept	Receipts	misc	27	\$432.99	\$432.99
Pro-Tool	5229478	1/14/2021	27	\$203.54	\$203.54
FBI	Laborers	1/31/2021	27	\$42,529.61	\$42,529.61
Pro-Tool	5231150	1/29/2021	28	\$233.57	\$233.57
Pro-Tool	5231149	1/29/2021	28	\$61.63	\$61.63
Pro-Tool	5238663	2/17/2021	28	\$460.69	\$460.69

FBI	Laborers	2/28/2021	28	\$28,468.91	\$28,468.91
Home Depot	Receipts	N/A	29	\$293.53	\$293.53
Pro-Tool	5233849	2/26/2021	29	\$426.69	\$426.69
FBI	Laborers	3/31/2021	29	\$50,672.26	\$50,672.23
Home Depot	Receipt	2/28/2021	30	\$112.35	\$112.35
Koopman	714303	4/14/2021	30	\$74.20	\$74.20
Koopman	725461	4/21/2021	30	\$28.63	\$28.63
Pro-Tool	5236309	3/29/2021	30	\$22.76	\$22.76
Pro-Tool	5236325	3/29/2021	30	\$1,288.53	\$1,288.53
FBI	Laborers	4/30/2021	30	\$42,360.01	\$42,360.01
Home Depot	Receipt	4/5/2021	31	\$110.93	\$110.93
Koopman	754303	5/7/2021	31	\$214.34	\$214.34
Pro-Tool	5242030	5/24/2021	31	\$209.36	\$209.35
SOS	C42445-IN	5/7/2021	31	\$6,626.93	\$6,626.93
FBI	Laborers	5/23/2021	31	\$44,119.42	\$44,119.42
Previously Billed					\$505,570.66
Allocated Amount					\$556,824.67
Current Invoice					\$51,280.97
Total billed to date					\$556,851.63
Total GR Allocation Balance					\$155,541.33
Total GR Billing Balance					\$155,514.37

Project Name:	Northbridge Elementary School				
GR #:	31				
GR Description:	COVID 19				
GR Original Value:	\$250,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Grainger	9499825785	4/9/2020	19	\$1,736.20	\$1,736.20
Grainger	9520959140	5/1/2020	19	\$70.63	\$70.63
Grainger	9528739783	5/11/2020	19	\$66.61	\$66.61
HD Supply	50012755308	4/14/2020	19	\$841.98	\$841.98
Home Depot	Sales Receipt	4/16/2020	19	\$57.21	\$57.21
Koopman	163678	4/14/2020	19	\$73.21	\$73.21
Koopman	171292	4/20/2020	19	\$85.89	\$85.89
Koopman	185027	4/29/2020	19	\$122.66	\$122.66
Koopman	207337	5/11/2020	19	\$67.10	\$67.10
Koopman	209165	5/12/2020	19	\$50.55	\$50.55
Koopman	157171	4/8/2020	19	\$60.05	\$60.05
Pro-Tool	5203101	4/17/2020	19	\$472.50	\$472.50
Pro-Tool	5203285	4/21/2020	19	\$36.36	\$36.36
United Site	114-10331309	5/13/2020	19	\$1,197.11	\$1,197.11
United Site	114-10365933	5/19/2020	19	\$99.65	\$99.65
United Site	114-10167414	4/13/2020	19	\$329.59	\$329.59
United Site	114-10428984	5/31/2020	20	\$458.20	\$458.20
United Site	114-10508924	6/18/2020	20	\$85.13	\$85.13
United Site	114-10563095	6/29/2020	21	\$2,210.83	\$2,210.83
United Site	114-10654171	7/16/2020	21	\$127.47	\$127.47
Capeway	Change Order		22	\$6,115.00	\$6,115.00
Kellco	455513	8/14/2020	22	\$257.00	\$257.00
Pro Tool	5215277	8/24/2020	22	\$371.88	\$371.88
United Site	114-10712408	7/28/2020	22	\$2,409.82	\$2,409.82
United Site	114-10842949	8/25/2020	22	\$1,889.21	\$1,889.21
United Site	114-10970193	9/21/2020	23	\$1,889.21	\$1,889.21
SOS	C41386-IN	10/14/2020	24	\$849.82	\$849.82
United Site	144-11111692	10/19/2020	24	\$1,889.21	\$1,889.21
Home Depot	Receipts		24	\$203.39	\$203.39
Koopman	506934	11/4/2020	25	\$23.35	\$23.35
Pro-Tool	5224533	11/20/2020	25	\$50.38	\$50.38
United Site	114-11242781	11/16/2020	25	\$2,070.51	\$2,070.51
United Site	114-11368366	12/15/2020	26	\$2,070.51	\$2,070.51
Koopman	149551	4/2/2020	26	\$26.95	\$26.95
Grainger	9495149214	4/3/2020	26	\$350.20	\$350.20
FBI	Laborer	12/31/2020	26	\$14,755.41	\$14,755.41
United Site Services	114-11489587	1/14/2021	27	\$2,070.51	\$2,070.51
FBI	Laborer	1/31/2021	27	\$19,077.70	\$19,077.70
United Site Services	114-11599512	2/10/2021	28	\$2,070.51	\$2,070.51
FBI	Laborer	2/28/2021	28	\$10,333.75	\$10,333.75
United Site Services	114-11705834	3/9/2021	29	\$2,070.51	\$2,070.51
FBI	Laborer	3/31/2021	29	\$19,872.60	\$19,872.60

United Site Services	114-11822621	4/9/2021	30	\$1,898.19	\$1,898.19
FBI	Laborer	4/30/2021	30	\$15,103.18	\$15,103.18
Home Depot	Receipt	4/25/2021	31	\$113.80	\$113.80
United Site Services	114-11913233	4/30/2021	31	\$1,694.69	\$1,694.69
FBI	Laborer	5/23/2021	31	\$15,103.18	\$15,103.18
Previously Billed					\$115,967.73
Allocated Amount					\$132,879.40
Current Invoice					\$16,911.67
Total billed to date					\$132,879.40
Total GR Allocation Balance					\$117,120.60
Total GR Billing Balance					\$117,120.60

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 219

To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.

Re: CW #4 ETA System **Date:** 5/4/21

Cost Generator: N/A

Description of change:

Costs included within PCO #219 represent costs associated with Chandler's suggestion to install the Tremco Silicone ETA system at curtainwall #4 to ensure testing would be passed. This system was not included in Chandler's base bid but FBI see's this as a betterment to the project and agreed to cover costs under GR # 2 - Field Engineering/Layout similar to the additional Intertek tests.

This PCO will be funded via GR #2 - Field Engineering/Layout

SUBCONTRACTORS

1	Chandler	\$	2,615
2			
3			
4			
5			

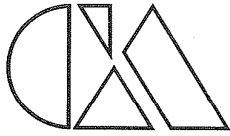
Submitted by Rob Day Subcontractors Subtotal: \$ 2,615

Date: May 4, 2021 CM OH&P: 5% \$ 131

CM Bond: 1% \$ 2,746

Total: \$ 2,746

An extension of contract time of _____ calendar days is requested



Chandler Architectural
PRODUCTS, INC.

Since 1954

Aluminum Windows
Architectural Metals
Aluminum Entrances

255 Interstate Drive
West Springfield, MA 01089
Tel. (413) 733-1111
Fax (413) 737-6101

April 20, 2021

Fontaine Bros.
Attn: Rob Day
12 E. Worcester St.
Worcester, MA

Subject: PCO 219 - Install Tremco Silicone ETA Silicone at CW4 perimeter

See cost below to remove pressure plate and cover at CW4 to install Tremco Silicone sheet and Spectrum 1 sealant and resinstall pressure plates and covers.

Tremoco Silicone Sheet Cost	\$ 770.00
Tremco Sealant (1case)	\$ 133.00
Disassemble curtainwall perimeter, clean area to receive silicone sheet, install silicone sheet and sealant and button up CW 16hrs x \$92.16	\$1,474.56
OH&P	<u>\$ 237.76</u>
Total Proposal	\$2,615.32

Todd Alvarez
Project Manager
Chandler Architectural Products Inc.

Whitney Building Products, LLC

12 Allerton Street, Boston, MA 02119

(P) 617.427.2000 (F) 617.427.0159

www.whitneybuilding.com

Invoice

UPC Vendor	Invoice Date	Invoice #
000000	03/11/21	17538-00
PO Date	PO #	Page #
03/05/21	063199 (Balmer)	1

Correspondence To

Whitney Building Products, Inc.
12 Allerton Street
Boston, MA 02119

Ship To

Chandler Architectural Prod
255 Interstate Dive
West Springfield, MA 01089

Taken By

BNB

Bill To

Chandler Architectural Prod
255 Interstate Dive
West Springfield, MA
01089

Cust #
11149

RECEIVED
MAR 15 2021

Instructions**Shipped****Terms**

03/11/21

Net 30

Ship Point**Via**

Whitney Building Products, Inc

Best Way

Ln #	Product And Description	UPC Item #	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
2	T16423S4Z PROGLAZE 3 PRES BAR 8" ETA SYSTEM DART 8" X 50' PROGLAZE ETA SYSTEM 3 PRESSURE BAR 8" X 50' DART ROLL	00000	2	0	2	ROLL	365.00	ROLL	0.00	730.00

1 Lines Total

Qty Shipped Total

2

Total 730.00

Freight Out 40.00

Taxes 48.13

Invoice Total 818.13

PAID
152480 4/9/21

PO#	63199
Job#	3897
GL#	4440
Due:	

BALMER
Elem Sch.

TODD



Invoice

Cash Discount 0.00 If Paid By 03/11/21

E-MAILED MAY 05 AM

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294

Invoice No: 114-11913233

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 04/30/21

Page: 1

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	04/30/21 05/27/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	04/30/21 05/27/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	04/30/21 05/27/21	88.00	1,232.00
2SS 2 Station Sink	1 Each	1	04/30/21 05/27/21	20.00	20.00
REG-2SS Weekly Service	1 Each	1	04/30/21 05/27/21	152.55	152.55
EEC Environment/Energy/Compliance				12.85	25.71
ESF Enhanced Safety Fee					259.04

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-11913233

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 04/30/21

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

Ship BALMER ELEMENTARY SCHOOL
 To: 21 CRESENT ST
 WHITINSVILLE, MA 01588

Subtotal: 3,061.30
 Tax: 27.80
 Total: 3,089.10

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

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

FONTAINE BROTHERS

Customer ID: HHI-15294
 Invoice Number: 114-11913233
 Our Order No: 0-1673683

Subject to Tax Exempt from Tax
 444.75 2,616.55

Subtotal: 3,061.30
 Tax: 27.80
 Total: 3,089.10

Please Remit to: United Site Services
 PO Box 660475
 Dallas, TX 75266-0475

**Amount Paid:**

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

00000000114-1191323300003089108

EVERSOURCE

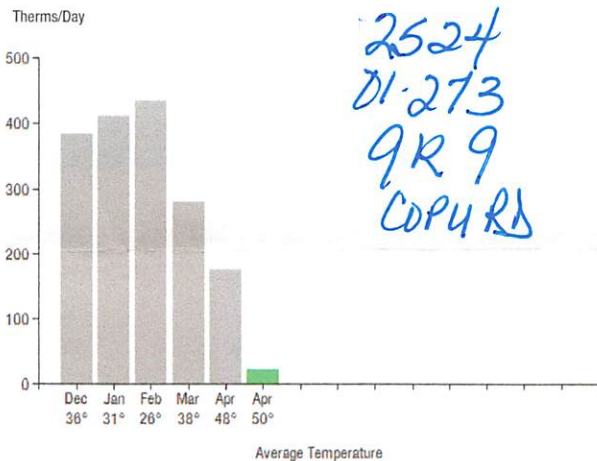
Account Number: 3041 971 0014

Statement Date: 04/29/21

Service Provided To:
BALMER SCHOOL



Gas Usage History - Therms



Gas Usage Summary

This month your average daily gas use was

24.0 Therms

After being at this address for a year, comparative yearly energy information will be displayed in circle.



Total Amount Due
by 05/24/21

\$229.54

Amount Due On 05/08/21	\$1,105.29
Last Payment Received On 04/27/21	-\$1,105.29
Balance Forward	\$0.00
Total Current Charges	\$229.54

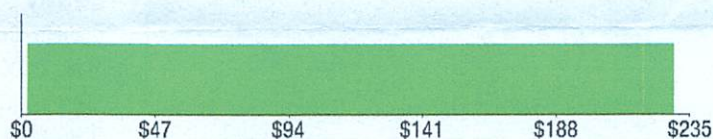
Current Charges for Gas

Supply
\$0.00

Your supplier will bill you directly for this charge.

Delivery
\$229.54

Cost to deliver gas from Eversource



Your gas supplier is

CONSTELLATION NEWENERGY
9960 CORPORATE CAMPUS DR.
SUITE 2000, LOUISVILLE, KY 40223
WWW.CONSTELLATION.COM
502-214-6381

News For You

If you're having trouble paying your bill, we have programs to help – even if you've never needed them before. Call us at 866-861-6225 or visit Eversource.com/BillHelp for info on payment plans and other assistance programs available to you.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

EM_210419.TXT-501-000028647

EVERSOURCE

Account Number: 3041 971 0014

Total Amount Due
by 05/24/21

\$229.54

Amount Enclosed

000251 000028647



BALMER SCHOOL
FONTAINE BROS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Eversource
PO Box 56007
Boston, MA 02205-6007



23 56

12 7 0000022954 19 30 3041 971 0014

EVERSOURCE

Account Number: **3041 971 0014**

Customer name key: BALM

Statement Date: 04/29/21

Service Provided To:
BALMER SCHOOL

**Svc Addr: 21 CRESCENT ST NEW
WHITINSVIL MA 01588**

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 04/09/21 - 04/28/21 19 Days

Next read date on or about: May 27, 2021

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
D000126	56178	55735	443	Actual

443 x Therm factor of 1.0292 = 456 Therms Billed Usage for 19 Days

Monthly Therm Use

Dec	Jan	Feb	Mar	Apr	Apr
13865	11987	11782	8439	2466	456

Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

Important Messages About Your Account

DIGGING? STATE LAW REQUIRES YOU OR YOUR CONTRACTOR TO CALL DIG SAFE AT 811 AT LEAST THREE BUSINESS DAYS PRIOR TO DIGGING. FOR MORE INFORMATION VISIT DIGSAFE.COM. IMPORTANT SAFETY INFORMATION IS ALSO AVAILABLE IN THE "SAFETY" SECTION OF EVERSOURCE.COM.

THIS BILL WAS PRORATED BECAUSE IT DOES NOT COVER A SINGLE NORMAL MONTH PERIOD.

WE'VE RECENTLY BEEN NOTIFIED YOU DISCONTINUED SERVICE WITH YOUR SUPPLIER. EFFECTIVE WITH YOUR NEXT BILL, YOU WILL BE PLACED ON

Total Amount Due
by 05/24/21

\$229.54

Gas Account Summary

Amount Due On 05/08/21	\$1,105.29
Last Payment Received On 04/27/21	-\$1,105.29
Balance Forward	\$0.00
Current Charges/Credits	
Gas Supply Services	\$0.00
Delivery Services	\$229.54
Total Current Charges	\$229.54
Total Amount Due	\$229.54

Total Charges for Gas

Delivery

(Rate 27-COMMERCIAL HEATING)

Meter D000126

Customer Charge (Prorated)		\$29.13
Distribution Charge	456 Therms X .29130	\$132.83
Revenue Decoupling Charge	456 Therms X .01070	\$4.88
Distribution Adjustment Charge	456 Therms X .13750	\$62.70
Subtotal Delivery Services		\$229.54
Total Cost of Gas		\$229.54

Total Current Charges \$229.54

EM_210419.TXT-502-000028647

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information. Visit the "Monthly Customer Communications" page under "My Account" then "Billing & Payment" on Eversource.com for an electronic version of this insert. Eversource offers Payment Plans for customers with overdue bills. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.



Account Number: 3041 971 0014

Customer name key: BALM

Statement Date: 04/29/21

Service Provided To:
BALMER SCHOOL

Total Amount Due
by 05/24/21

\$229.54

Continued from previous page...

EVERSOURCE'S NATURAL GAS SUPPLY.





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

2.1.260 1 MB 0.447 82184S21.p01 651736 2-2 0

WORK ORDER INVOICE

193019057-001



Job Site

NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST
x:TBD@TBD
NORTHBRIDGE MA 01534
Office: 413-276-4282 Cell: 413-246-4007

Customer # : 187751
Work Order Date: 04/22/21
Invoice date : 04/30/21
UR Job Loc : 21 CRESCENT ST, NORTHBRIDGE
UR Job # : 134
Customer Job ID:
P.O. # : VERBAL
Authorized : MIKE
Written by : NICHOLAS GRASLIE

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Invoice Amount: \$309.75

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

EQUIP #	Make	Model	Serial #	Description			
COE105817	LULL	10044C-54	0160037422	FORKLIFT VARIABLE RE			
CustEqp#: 0160037422				Cat/Class 233-1650			
Work To Be Done							
SERVICE CALL							
WORK PERFORMED:							
PARTS:							
Qty	Part Number	Description	StkCl	Bin Loc	Unit of Measure	Price	Extended
1	PART	MISCELLANEOUS PARTS	MCI		EACH	52.680	52.68
1	ENV	Ignition ks6180			EACH	6.070	6.07
		ENVIRONMENTAL SERVIC	MCI				
LABOR:							
Mechanic	Hours Work			Service Date	Rate	Extended	
NICHOLAS GRASLIE	.50	COE-TRAVEL LABOR		04/22/21	138.00	69.00	
NICHOLAS GRASLIE	.50	COE-DIAGNOSTIC		04/22/21	138.00	69.00	
NICHOLAS GRASLIE	.50	COE-GENERAL LABOR		04/22/21	138.00	69.00	
COMPLAINT:							
SERVICE CALL INTERMITTENT START							
CAUSE:							
FOUND IGNITION TO BE EXTREMELY SLOPPY AND KEY FALL							
S OUT WHEN UNIT IS RUNNING NEEDS NEW IGNITION							
CORRECTION:							
REPLACED IGNITION AND TESTED UNIT FUNCTIONING PROP							
ERLY AT THIS TIME							
Total Parts & Materials						58.75	
Total Labor						207.00	
Mileage or Pickup/Delivery Charge 22.00 @						2.000	44.00
Total Amount						309.75	

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE WORK ORDER, WHICH ARE INCORPORATED HEREIN BY REFERENCE.



M02-221

GR 24 Invoice# FBI2021-4

April 30, 2021

Fontaine Brothers, Inc

Care of Northbridge Elementary School

510 Cottage Street

Springfield, MA 01104

ITEM	UNITS	UNIT COST	LINE TOTAL
1x1 Face Adhesive Polyester Decal	125	2.40	300.00
w/2 Color Imprint			
Incoming Shipping	1	12.25	12.25

F-MAILED MAY 24 AM.

TOTAL DUE \$312.25



E-MAILED MAY 17 A.M.

May 13, 2021

Invoice No: 220983 - 000020

125 Nagog Park
Acton, MA 01720

Invoice

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

2524
02-221
QR 24
COPY RALGL

Project 220983 Northbridge Vibration Monitoring
Professional Services from March 28, 2021 to May 1, 2021

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	18,000.00	18,000.00	900.00	0.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	24,000.00	19,000.00	900.00	5,000.00
Total This Invoice				\$900.00

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

Questions? Please contact Accounts Receivable at nye@geocomp.com or at 978-635-0012



#2524
1M02-221
mc

How doers GR24
get more done..



#2524
1M02-221
mc
GR24

How doers
get more done..

2001 BOSTON RD
JESSICA M MEANEY @HOMEDEPOT.COM

2678 00002 51348 03/28/21 10:38 AM
SALE CASHIER MISTY

051751019131 28' FG EXT <A> 349.00
28' FG EXTENSION LADDER T1A 300LB
027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
303.48 10.44N
088381062442 SIDE GRNDER <A> 79.00
MAK 7.5A 4.5 GRINDER SIDE SWITCH

SUBTOTAL 438.44
SALES TAX 26.75
TOTAL \$465.19

XXXXXXXXXXXX8229 HOME DEPOT

AUTH CODE 028979/5025079 USD\$ 465.19
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 03/27: \$11,583.61

As of 03/28/2021 your Paint Rewards level is Member; Spend 219.56 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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

2678 03/28/21 10:38 AM



2678 02 51348 03/28/2021 0559

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 03/28/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXZ 105663 102987
PASSWORD: 21178 102985

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.

2001 BOSTON RD
JESSICA M MEANEY @HOMEDEPOT.COM

2678 00001 77956 04/08/21 03:43 PM
SALE CASHIER DEBRA

039645100783 QUIKRETE5000 <A>
80LB QUIKRETE 5000 CONCRETE MIX
207.27 14.54
039800136084 400 HEADLAMP <A> 24.99
ENERGIZER 400 LUMEN RECHARGEABLE HEA

SUBTOTAL 39.53
SALES TAX 2.47
TOTAL \$42.00

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 42.00
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 04/07: \$14,190.19

As of 04/08/2021 your Paint Rewards level is Bronze; Spend 2490.20 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

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

2678 04/08/21 03:43 PM



2678 01 77956 04/08/2021 3051

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/08/2022

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: H8B 158879 156202
PASSWORD: 21208 156201

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.

5318 W Morris Hill Rd

Boise, ID 83706

800.403.0688

2524
02-221M - GR 24**Invoice Date**
14 May 2021**Invoice Number**
19571**Terms**
1% 10 Net 30**Bill To:**

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

Project Name

Northbridge Elementary School | PO #2524 | May 11 to August 27, 2021

Description	Qty/Months	Unit Price	Discount	Amount
iBEAM ONSITE HOSTING SERVICES				
- Cellular data service for OnSite camera	3.57	50.00	20.00%	142.80
- 5GB/ month included (overages billed at \$15/GB)				
Subtotal				142.80
Total No Tax 0%				0.00
Invoice Total				142.80
Total Net Payments				0.00
Amount Due				\$142.80

Due Date: 13 Jun 2021**We appreciate your business.**



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

746444

Invoice No
Invoice Date 05/03/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref

Our Ref 3729775
Taken By Paul Wallen
Sales Rep PAUL GREEN



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

2524
02-2021
GR 24
COPY RD/GC
E-MAILED MAY 03 A.M.

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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	H42195 - XL-HWH SELF DR ZN 12-14X3	3 PC	5.61	PC	16.83
2	H42198 - XL-HWH SELF DR ZN 1/4-14X3	3 PC	5.05	PC	15.15

The invoice is due on 06/30/2021. If paid in full on or before 06/10/2021, you may deduct a discount of \$0.64 and pay \$33.34. Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110 This account is to be paid in full by 2% 10TH / NET 30 following the date of billing. 1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).	Total Amount	\$31.98
	Sales Tax 6.25%	\$2.00
	Invoice Total	\$33.98

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

754336

Invoice No
Invoice Date 05/07/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref

Our Ref 3769515
Taken By June Stanovich
Sales Rep PAUL GREEN

E-MAILED MAY 07 A.M.

2524
02-221
GR 24
copy edge

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



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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	2565026 - 16.9OZ WATER CRYSTAL GEYSER	96 ea	0.25	ea	24.00
2	7088016 - 20OZ GATORADE G2 GRAPE	2 ea	1.99	ea	3.98
3	3531324 - 20OZ GATORADE LEMON LIME	2 ea	1.99	ea	3.98
4	5249040 - 20OZ GATORADE ORANGE	2 ea	1.99	ea	3.98

The invoice is due on 06/30/2021. If paid in full on or before 06/10/2021, you may deduct a discount of \$0.72 and pay \$35.22.

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

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

Total Amount	\$35.94
Sales Tax	\$0.00
Invoice Total	\$35.94

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

M02-221

GR 24

Credit Note

Credit Note No **43200**
Credit Date 05/21/2021
Customer 17710
Our Ref
Your Ref
Taken By Adam Desrosiers
Sales Rep PAUL GREEN

Invoice Address

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



Page 1 of 1

E-MAILED MAY 21 AM

Delivery Address: 510 Cottage Street, Springfield, MA, 01104

Line	Quantity	Description	Price	UOM	Restock Charge	Total
1	8	Invoice number 782479, order number 3910475 50APG - BAG10 50 LB ALL PURPOSE GRAVEL BAG10	(5.69)	BG-1		(45.52)

Amount Credited to Account: (\$48.37)

Total Amount	(\$45.52)
Sales Tax 6.25%	(\$2.85)
Total Credit	(\$48.37)

2524
02-221
QR 24
COPY RD/9C
E-MAILED MAY 03 A.M.

INVOICE

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

781-899-0790

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

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

INVOICE	
5239680	
Invoice Date	Page
4/29/2021 13:18:12	1 of 1
ORDER NUMBER	
1218090	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
NORTHBRIDGE-4/28/2021 14:44:01	Net 30	5/29/2021	5/29/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/28/2021 11:41:46	3262295	SPRINGFIELD HOUSE	KCOTE

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

Delivery Instructions: MIKE CAVANAUGH 413 246 4007

Carrier: O/T

Tracking #:

6	6	0 EA	1.0	RPSC	EA	34.8923	209.35
				SWEEPING COMPOUND *ROUND*	1.0000		
1	1	0 EA	1.0	AR55007	EA	38.4000	38.40
				PRE FILTER PAD 24x24 BLUE50	1.0000		

Total Lines: 2

SUB-TOTAL: 247.75

TAX: 0.00

AMOUNT DUE: 247.75

ORIGINAL

INVOICE

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

781-899-0790

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

Ship To:
 NORTHBRIDGE ELEMENTARY SCHOOL
 21 CRESCENT ST
 NORTHBRIDGE, MA

JUN 01 2021
EMAILED

INVOICE	
5242761	
Invoice Date	Page
5/28/2021 10:32:09	1 of 1
ORDER NUMBER	
1220440	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2524-5/24/2021 11:11:18	Net 30	6/27/2021	6/27/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/24/2021 11:03:08	3265194	SPRINGFIELD HOUSE	CGRIMALDI

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

Carrier: Customer Pickup

Tracking #:

8	8	0	EA	1.0	CNPC/GGROUT 50 LB BAG NON-SHRINK GROUT QUICKCRETE 158-501	EA	16.4000	131.20
1	1	0	EA	1.0	CNPK-88 ADMIX 1 GAL MILK ADMIX 8610-01 QUICKCRETE 8610-01	EA	24.5333	24.53

Total Lines: 2

SUB-TOTAL: 155.73
TAX: 0.00
AMOUNT DUE: 155.73

ORIGINAL



INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524
02-090
QR 26
COPY
RA/GC

22-31860-33002

FONTAINE BROTHERS

04/16/21-04/30/21

05/03/2021

4609393-0447-9

RECEIVED
MAY 10 2021

How To Contact Us

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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

06/02/2021

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

\$9,935.72

Previous Balance

5,485.72

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

4,450.00

=

Total Account Balance Due

9,935.72

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	04/16/21	150671	1.00	575.00
RECORD TONNAGE ONLY			2.51	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF RECYCLE	04/20/21	157634	1.00	425.00
RECORD TONNAGE RCY ONLY			1.79	0.00
RECORD TONNAGE RCY O				0.00
Ticket Total				425.00
30 YD ROLLOFF	04/22/21	154587	1.00	575.00



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	Invoice Number	Customer ID (Include with your payment)
05/03/2021	4609393-0447-9	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 06/02/2021	\$9,935.72	



0447000223186033002046093930000044500000000993572 6

0019156 01 AB 0.425 **AUTO T8 0 7124 01104-321910 -C04-P19175-I1

10447019



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.

Printed on
recycled paper.

447-0859046-0447-8

0019156-0000001-0023560

DETAILS OF SERVICE - continued

Details for Service Location:
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
RECORD TONNAGE ONLY			2.74	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	04/26/21	158254	1.00	575.00
RECORD TONNAGE ONLY			2.21	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00

5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at 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 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
Visit wm.com <small>To set up your online profile, sign up for paperless billing, manage your account, view holidays schedule, pay your bill or schedule a pick-up.</small> Customer Service (866) 964-2729	August 19, 2017 <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 maximum charge of \$5.00 for each billing cycle allowed under applicable law, regulation or contract.</small>	\$124.73 <small>If payment is received after 06/19/2017 \$126.60</small> <small>See reverse for important messages.</small>
Previous Balance 124.73 + Payments (97.12) + Adjustments 0.00 + Current Charges 124.73 = Total Due 124.73		
Details for Service Location 311 Jackson Street, Stockton CA 95205	Customer ID: 2-92290-00895 PO Numbers: 45693	
Description 1/6 Toner 07/01/17 1.00 60.00 1/6 Paper Recycle 07/01/17 1.00 0.00 Extra Pickup Service 07/01/17 1.00 15.00 Fuel/Environmental Charge 15.73	Date 07/01/17	Ticket 5934
Total Current Charges		124.73

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.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

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 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 RMChbankruptcy@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)

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

04/16/21-04/30/21

Invoice Date:

05/03/2021

Invoice Number:

4609393-0447-9

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

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	04/27/21	162182	1.00	575.00
CAN REMOVED				0.00
RECORD TONNAGE ONLY			2.17	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	04/28/21	158260	1.00	575.00
RECORD TONNAGE ONLY			2.60	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	04/29/21	158261	1.00	575.00
RECORD TONNAGE ONLY			2.31	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	04/30/21	158262	1.00	575.00
RECORD TONNAGE ONLY			2.52	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
Total Current Charges				4,450.00

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recycled paper.



INVOICE

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

05/01/21-05/15/21

Invoice Date:

05/17/2021

Invoice Number:

4610376-0447-1

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Customer Service:
(800) 972-4545

Your Payment Is Due**06/16/2021**

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**\$8,550.00**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
9,935.72		(5,485.72)		0.00		4,100.00		8,550.00

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	05/04/21	162546	1.00	575.00
RECORD TONNAGE ONLY			2.91	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	05/04/21	162547	1.00	575.00
RECORD TONNAGE ONLY			2.99	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	05/06/21	162549	1.00	575.00



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	Invoice Number	Customer ID (Include with your payment)
05/17/2021	4610376-0447-1	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 06/16/2021	\$8,550.00	



0447000223186033002046103760000041000000000855000 1

0008336 01 AB 0.425 **AUTO T4 0 7138 01104-321910 -C04-P08344-11

10447024



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®

Printed on
recycled paper.

447-0859046-0447-8

0008336-0000001-0008894

DETAILS OF SERVICE - continued

Details for Service Location:

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

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
RECORD TONNAGE ONLY			4.09	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	05/10/21	164827	1.00	575.00
RECORD TONNAGE ONLY			3.65	0.00
Ticket Total				575.00
30 YD ROLLOFF	05/11/21	164828	1.00	575.00

5 EASY WAYS TO PAY

**Automatic Payment**Set up recurring payments with us at 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 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

Visit **wm.com**

To set up your online profile, sign up for paperless billing, manage your account, view holidays schedule, pay your bill or schedule a pickup

Customer Service
(866) 964-4458

Your Payment Is Due

August 19, 2017

If full payment of the invoiced 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 maximum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017 **\$126.60**

See reverse for important messages

Previous Balance

7.12

+

Payments

(97.12)

+

Adjustments

0.00

+

Current Charges

124.73

=

Total Due

124.73

Details for Service Location

311 Jackson Street, Stockton CA 95205

Customer ID: 2-92290-00865

PO Numbers: 45693

Description	Date	Ticket	Quantity	Amount
56 Toner	07/01/17		1.00	60.00
56 Laser Recycle	07/01/17		1.00	0.00
Fuel/Environmental Charge	07/01/17	5934	1.00	15.00
Total Current Charges				124.73

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.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

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 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 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)

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

05/01/21-05/15/21

Invoice Date:

05/17/2021

Invoice Number:

4610376-0447-1

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

Description	Date	Ticket	Quantity	Amount
RECORD TONNAGE ONLY			3.10	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	05/12/21	164829	1.00	575.00
RECORD TONNAGE ONLY			3.73	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	05/13/21	164830	1.00	575.00
RECORD TONNAGE ONLY			3.09	0.00
Ticket Total				575.00
DELIVERY 30 YD OPEN TOP	05/14/21	164834	1.00	75.00
Ticket Total				75.00
Total Current Charges				4,100.00

**THINK GREEN.®**Printed on
recycled paper.



549 Grove Street
Worcester, MA 01605 - 3898
Tel. 508-852-4066 Fax: 508-438-0060
1-800-649-9992
www.Fordshometown.com

2524
01-305
QR 29
COPY RMBC

INVOICE

Account Number	Invoice Date	Amt. Due	Invoice Number	Payment Received
FONCRE01	4/20/2021	\$184.00	01 0660842	

BILLING ADDRESS

FONTAINE BROTHERS INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104-3219



SERVICE ADDRESS

FONTAINE BROTHERS INC.
21 CRESCENT STREET
WHITINSVILLE, MA 01588
(413) 800-2397

PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01

SERVICE TO: 21 CRESCENT STREET

WHITINSVILLE

Invoice Number	Invoice Date	Description	Charges	Credits
0660842	4/20/2021	<p>**PAYMENTS RECEIVED AFTER 04/30/21 NOT INCLUDED**</p> <p>EXTERIOR BAITING</p> <p>Bait 23 bait stations around the exterior foundation and RAT/MOUSE EXTERIOR BAITING</p>	<p>\$184.00</p> <p>\$184.00</p>	<p>\$0.00</p> <p>Total Amount Due</p>

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.



549 Grove Street
Worcester, MA 01605 - 3898
Tel. 508-852-4066 Fax: 508-438-0060
1-800-649-9992
www.Fordshometown.com

2524
01.305
GR 29
COPY Rd/GC

INVOICE

Account Number	Invoice Date	Amt. Due	Invoice Number	Payment Received
FONCRE01	4/2/2021	\$882.00	01 0691844	

BILLING ADDRESS

FONTAINE BROTHERS INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104-3219



SERVICE ADDRESS

FONTAINE BROTHERS INC.
21 CRESCENT STREET
WHITINSVILLE, MA 01588
(413) 800-2397

PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01

SERVICE TO: 21 CRESCENT STREET

WHITINSVILLE

Invoice Number	Invoice Date	Description	Charges	Credits
0691844	4/2/2021	MERCHANDISE	\$882.00	\$0.00
		Bait 23 bait stations around the exterior foundation and SETUP 20 EXT STATIONS ALONG WHITE FENCE	\$882.00	Total Amount Due

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.

#2524
MD1-310
mc



GR30
**How doers
get more done.**

2001 BOSTON RD
JESSICA_M_MEANEY @HOMEDEPOT.COM

2678 00002 72591 04/05/21 03:48 PM
SALE CASHIER CHLOE

731919135513 FGPC SANITIZING WIPES <A> 6.98
FGPC SANITIZING WIPES 100CT
041911000567 SWGLCLNR230Z <A> 3.27
SPRAYWAY GLASS FOAM AERO 230Z
071691403753 15QT RN BCKT <A> 5.97
15 QT ROUGHNECK BUCKET - ROYAL BLUE
041785997451 TAPWSR MOP <A> 11.97
CEDAR POWER SCRUB ROLLER MOP
027541001235 BOTTLE WATER <A,S>
1/2 LITER WATER 24PK
402.48 9.92N
037000490739 BOUNTYE6DR <A> 9.97
BOUNTY ESSENTIALS 6 DOUBLE ROLL
037000608493 CHARMINST12 <A>
CHARMIN STRONG 12 MEGA ROLL PLUS
3018.97 56.91

SUBTOTAL 104.99
SALES TAX 5.94
TOTAL \$110.93

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 005851/7020268 USD\$ 110.93
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 04/04: \$13,270.03

As of 04/05/2021 your Paint Rewards
level is Member; Spend 23.62 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

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

2678 04/05/21 03:48 PM



2678 02 72591 04/05/2021 7294

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/05/2022

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: HXZ 148149 145473



#2524
MD1-399
mc
**How doers
get more done.**

2001 BOSTON RD
JESSICA_M_MEANEY @HOMEDEPOT.COM

2678 00051 16199 04/25/21 12:09 PM
SALE SELF CHECKOUT

793165921944 INVIS GLS 32 <A> 3.97
STONER INVISIBLE GLASS SPY 32OZ
070048778193 GOOGON SPRAY <A> 4.47
GOO GONE SPY GEL 12OZ
074182270933 7.5 HANDSOAP <A>
SOFT SOAP 7.5OZ FRESH BREEZE PUM
201.47 2.94
051131936829 HD 9PK <A> 7.88
SB HEAVY DUTY SCRUB SPONGE 9PK
037000977995 FEBRZAE2AS <A> 4.97
FEBREZE AIR LINEN & SKY 2X8.8OZ
012587792531 GLAD13G14OCT <A> 21.97
GLAD FORCE FLEX FRESH CLEAN 13G 14OCT
037000608493 CHARMINST12 <A>
CHARMIN STRONG 12 MEGA ROLL PLUS
2018.97 37.94
037000665410 BOUNTY12DR <A> 22.97
BOUNTY 12DR SAS WHITE

SUBTOTAL 107.11
SALES TAX 6.69
TOTAL \$113.80

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 025648/7512487 USD\$ 113.80
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 04/24: \$18,502.03

As of 04/25/2021 your Paint Rewards
level is Bronze; Spend 2101.44 more in
qualifying paint purchases to earn
Silver (15.0% off) on select paint
items.

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

2678 04/25/21 12:09 PM



2678 51 16199 04/25/2021 7291

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/25/2022

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Opine en español

www.homedepot.com/survey

User ID: H8B 35365 32738
PASSWORD: 21225 32687



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

Invoice No **754303**

Invoice Date 05/07/2021

Terms 2% 10TH / NET 30

Customer 17710

Contact Name Charlene Metcalf

Contact Number 4137812020

Job Code MAIN

Job Ref

Your Ref

Our Ref 3769335

Taken By Karyn Schneider

Sales Rep PAUL GREEN



2524
01-310
9R30

E-MAILED MAY 07 A.M. COPY R519C

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

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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	6258438 - 32GAL BLUE RGHNCK GARBAGE CAN	2 ea	20.89	ea	41.78
2	4209615 - 32GAL RECYCLE CAN ROUGHNECK	5 ea	31.99	ea	159.95

The invoice is due on 06/30/2021. If paid in full on or before 06/10/2021, you may deduct a discount of \$4.04 and pay \$210.30.

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

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

Total Amount	\$201.73
Sales Tax 6.25%	\$12.61
Invoice Total	\$214.34

Goods received in good condition

Print name _____

Signature _____

INVOICE

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

781-899-0790

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

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

2524
01-310
9R(30)
E-MAILED MAY 24 AM.
COPY RND/GC

INVOICE	
5242030	
Invoice Date	Page
5/24/2021 12:07:28	1 of 1
ORDER NUMBER	
1218980	

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
NORTHBRIDGE-5/7/2021 13:07:27	Net 30	6/23/2021	6/23/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/7/2021 12:20:09	3263405	SPRINGFIELD HOUSE	KCOTE

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

Delivery Instructions: MIKE CAVANAUGH 413 246 4007

Carrier: Customer Pickup

Tracking #:

6	6	0 EA	RPSC	EA	34.8923	209.35
		1.0	SWEeping COMPOUND *ROUND*	1.0000		

Total Lines: 1

SUB-TOTAL: 209.35

TAX: 0.00

AMOUNT DUE: 209.35

ORIGINAL



331 West Street - Milford - MA 01757

Fax: 508 - 478 - 4049

Fontaine Bros. Inc
510 Cottage Street
Springfield, MA 01104

INVOICE

1

Invoice Number: C42445-IN

Invoice Date: 4/13/2021

Due Date: 4/13/2021

Job Number: FON101Y

Customer NO.: 00-FON101Y

Customer P.O.:

Terms: COD

COMMENT: Edward Balmer Elementary Schoo

Description		Quantity	Price	Amount
SLIP #42445 4/10/2021 OT	HRS	48.00	125.51	6,024.48
SOS 10% Markup		1.00	602.45	602.45

Net Invoice:	6,626.93
Freight:	0.00
Sales Tax:	0.00
	6,626.93



331 West Street - Milford - Mass 01757
Fax: 508-478-4049

C- 42445

GENERAL CONTRACTOR Fontaine Bros *Font 1014*
JOB NAME Edward Balmer Elementary School
LOCATION 21 Crescent St Whitinsville
DAY/DATE 4-10-21

LABOR		HOURS				EMPLOYEE NAMES	HRS
QTY	DESCRIPTION	REG	OT	DT	PTO		
1	Cleaning Foreman		8			1 Michael Gama	8
5	Cleaning Laborer		40			2 Maria Besas	8
	Labor Foreman					3 Angelica Martinez	8
	Labor Laborer					4 Jose Haro	8
						5 Teresa Buenrostro	8
						6 Adriana Haro	8
						7	
						8	
						9	
						10	

QTY	EQUIPMENT DESCRIPTION	DAY/EA
	Boom Lift (Size)-	DAY
	Buffer	DAY
	Carpet Extractor	DAY
	Floor Polish (Wax)	EA
	Misc. Cleaning Supplies	EA
	Power Washer	DAY
	Scissor Lift (Size)-	DAY
	Vacuum-Backpack	DAY
	Wet/Dry Vac	DAY

QTY	ADDITIONAL COSTS DESCRIPTION	DAY/EA

WORK DESCRIPTION NOTES
<u>Rough Clean on floor 3, 2, 1.</u>

M. Cavallieri FBI 4/10/21
SUPERINTENDENT'S SIGNATURE

#2524
MO-310
mc



How doers
get more done.

GR30

2001 BOSTON RD

JESSICA M MEANEY @HOMEDEPOT.COM

2678 00002 72591 04/05/21 03:48 PM
SALE CASHIER CHLOE

7319 9135513 FGPC SANITIZING WIPES <A> 6.98
FGPC SANITIZING WIPES 100CT
04191 000567 SWGLCLNR230Z <A> 3.27
SPRAYWAY GLASS FOAM AERO 230Z
071691403753 15QT RN BCKT <A> 5.97
15 QT ROUGHNECK BUCKET - ROYAL BLUE
04178599 451 TAPWSR MOP <A> 11.97
CEDAR POWER SCRUB ROLLER MOP
027541001235 BOTTLE WATER <A,S>
1/2 LITER WATER 24PK
402.48 9.92N
037000490735 BOUNTY6DR <A> 9.97
BOUNTY ESSENTIALS 6 DOUBLE ROLL
037000608493 CHARMINST12 <A>
CHARMIN STRONG 12 MEGA ROLL PLUS
3018.97 56.91

SUBTOTAL 104.99
SALES TAX 5.94
TOTAL \$110.93

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 005851/700268 USD\$ 110.93
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 04/04: \$13,270.03

As of 04/05/2021 your Paint Rewards
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2678 04/05/21 03:48 PM



2678 02 72591 04/05/2021 7294

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/05/2022

DID WE NAIL IT?

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www.homedepot.com/survey

User ID: HXZ 148149 145473



How doers
get more done.

#2524
MO-399
mc

2001 BOSTON RD

JESSICA M MEANEY @HOMEDEPOT.COM

2678 00051 16199 04/25/21 12:09 PM
SALE SELF CHECKOUT

793165921944 INVIS GLS 32 <A> 3.97
STONER INVISIBLE GLASS SPY 32OZ
070048778193 GOOGON SPRAY <A> 4.47
GOO GONE SPY GEL 12OZ
074182270933 7.5 HANDSOAP <A>
SOFTSOAP 7.5OZ FRESH BREEZE PUMP
201.47 2.94
051131936829 HD 9PK <A> 7.88
SB HEAVY DUTY SCRUB SPONGE 9PK
037000977995 FEBRZAE2AS <A> 4.97
FEBREZE AIR LINEN & SKY 2X8.8OZ
012587792537 GLAD13G14OCT <A> 21.97
GLAD FORCEFLEX FRESH CLEAN 13G 14OCT
037000608493 CHARMINST12 <A>
CHARMIN STRONG 12 MEGA ROLL PLUS
2018.97 37.94
037000665410 BOUNTY12DR <A> 22.97
BOUNTY 12DR SAS WHITE

SUBTOTAL 107.11
SALES TAX 6.69
TOTAL \$113.80

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 025648/7512487 USD\$ 113.80
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FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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2678 04/25/21 12:09 PM



2678 51 16199 04/25/2021 7291

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
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DID WE NAIL IT?

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

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www.homedepot.com/survey

User ID: H8B 35365 32738
PASSWORD: 21225 32687

E-MAILED MAY 05 AM

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294

Invoice No: 114-11913233

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 04/30/21

Page: 1

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	04/30/21 05/27/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	04/30/21 05/27/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	04/30/21 05/27/21	88.00	1,232.00
2SS 2 Station Sink	1 Each	1	04/30/21 05/27/21	20.00	20.00
REG-2SS Weekly Service	1 Each	1	04/30/21 05/27/21	152.55	152.55
EEC Environment/Energy/Compliance				12.85	25.71
ESF Enhanced Safety Fee					259.04

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-11913233

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 04/30/21

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

Ship BALMER ELEMENTARY SCHOOL
 To: 21 CRESENT ST
 WHITINSVILLE, MA 01588

Subtotal: 3,061.30
 Tax: 27.80
 Total: 3,089.10

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

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

FONTAINE BROTHERS

Customer ID: HHI-15294
 Invoice Number: 114-11913233
 Our Order No: 0-1673683

Subject to Tax Exempt from Tax
 444.75 2,616.55

Subtotal: 3,061.30
 Tax: 27.80
 Total: 3,089.10

Please Remit to: United Site Services
 PO Box 660475
 Dallas, TX 75266-0475

**Amount Paid:**

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

00000000114-1191323300003089108

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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$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	\$30,498.25	\$0.00	\$30,498.25	\$0.00	\$69,501.75
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	\$21,050.00	\$0.00	\$21,050.00	\$988.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$299,991.00	\$128,242.58	\$19,077.55	\$147,320.13	\$150,009.00	\$302,679.87
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$221,343.00	\$216,837.00	\$0.00	\$216,837.00	\$128,657.00	\$133,163.00
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	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$71,469.00	\$70,563.00	\$0.00	\$70,563.00	\$78,531.00	\$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	\$2,273.00	\$0.00	\$0.00	\$0.00	\$165,079.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$24,790.00	\$841.00	\$25,631.00	\$64,449.00	\$74,369.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$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	\$314,974.54	\$239,904.44	\$50,127.00	\$290,031.44	\$85,025.46	\$109,968.56
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$47,652.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$97,462.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
36	Weekend PT	\$300,000.00	\$116,179.00	\$38,129.00	\$7,132.00	\$45,261.00	\$183,821.00	\$254,739.00
	Totals	\$3,366,204.00	\$1,610,322.54	\$1,190,158.27	\$77,177.55	\$1,267,335.82	\$1,755,881.46	\$2,098,868.18

Project Name:	Northbridge Elementary School				
Scope Hold #:	11				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #1 Sitework				
Scope Hold Value:	\$450,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		\$80,462.00	
Guigli	PCO 002R	1008		\$81,399.00	
Guigli	PCO 4,11,12	1008		\$12,899.00	
Guigli	PCO 14	1009		\$7,302.00	
Guigli	Fire Hydrant re-stock	1010		\$3,134.00	
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012		\$4,851.00	
Guigli	PCO #25	1044	TBD	\$19,357.00	
Guigli	FBI PCO 039 - VGC	1035	TBD	\$59,139.00	
Guigli	FBI PCO 99 / PR 36r1- Canopy Drains	1034		\$26,949.00	
Guigli	PCO 203	TBD	TBD	\$4,499.00	
Guigli	FBI PCO 4 / 1008 - Guigli 3008		15		\$2,066.56
Guigli	FBI PCO 11 / 1008 - Guigli 3009		15		\$4,373.00
Guigli	FBI PCO 12 / 1008 - Guigli 3010		15		\$2,421.00
Guigli	FBI PCO 14 / 1009 - Guigli 3011		15		\$832.00
Guigli	FBI PCO 4 /1008 - Guigli 3008		16		\$625.46
Guigli	FBI 1010 - Guigli 3012		16		\$3,134.00
Guigli	FBI PCO 2 / 1008 - Guigli 3006	1008	18		\$37,993.63
Guigli	FBI PCO 4 / 1008 - Guigli 3008	1008	18		\$1,925.10
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012	18		\$4,851.00
Guigli	PCO 002R	1008	20		\$2,569.25
Guigli	PCO 39	1035	28		\$3,263.85
Guigli	PCO #14	1009	29		\$484.92
Guigli	PCO #39 - VGC	1035	29		\$3,264.00
Guigli	PCO 99	1034	29		\$4,000.00
Guigli	PCO 203	1045	29		\$4,285.00
Guigli	PCO 39	1035	30		\$19,987.31
Guigli	PCO 99	1034	30		\$22,949.00
Guigli	PCO 25	1044	30		\$9,217.50
Guigli	PCO #11	1035	31		\$8,938.05
Guigli	PCO #25	1044	31		\$10,139.50
Previously Billed					\$128,242.58
Allocated Amount					\$299,991.00
Current Invoice					\$19,077.55
Total billed to date					\$147,320.13
Total Scope Hold Allocation Balance					\$150,009.00
Total Scope Hold Billing Balance					\$302,679.87

Project Name:	Northbridge Elementary School				
Scope Hold #:	22				
Scope Hold Description:	Fire Protection (Potential at Canopies)				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Rustic & Griffin	PCO 62 - FP at Canopies	1028	TBD	\$35,551.00	
Rustic	PCO 62 - FP at Canopies	1028	27		\$4,240.00
Rustic	PCO 62 - FP at Canopies	1028	28		\$5,000.00
Griffin	PCO 62 - FP at Canopies	1028	28		\$2,550.00
Rustic	PCO 62 - FP at Canopies	1028	30		\$13,000.00
Griffin	PCO 62 - FP at Canopies	1028	21		\$841.00
Previously Billed					\$24,790.00
Allocated Amount					\$35,551.00
Current Invoice					\$841.00
Total billed to date					\$25,631.00
Total Scope Hold Allocation Balance					\$64,449.00
Total Scope Hold Billing Balance					\$74,369.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$400,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / TCI	PCO 044	1024	23 & 31	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	24, 26 & TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	24, 25, 26	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	1038	26 & TBD	\$6,695.00	
Griffin	PCO 102	1038	26 & TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Capeway	PCO 107	1036	26	\$4,220.00	
Century / Color Con / H Carr	PCO 117	TBD	TBD	-\$864.00	
Griffin & Gen Wood	PCO 119	1038	26	\$964.00	
Harold Brothers	PCO 120	1036	29	\$635.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	1038	26	\$3,913.00	
SMJ	PCO 126	TBD	TBD	\$2,361.00	
Harold Brothers	PCO 127	TBD	TBD	\$2,646.00	
Griffin & Century	PCO 131	1040	28 & TBD	\$4,962.00	
Century	PCO 132	1038	26	\$2,582.00	
Harold Brothers	PCO 134	1038	26	\$2,867.00	
Griffin	PCO 136	1038	26	\$2,711.00	
Griffin	PCO 137	1040	28	\$4,390.00	
FBI	PCO 138	N/A	26	\$2,250.00	
Century	PCO 141	1038	26	\$7,509.00	
Century	PCO 143	1038	26	\$617.00	
Century/Costa	PCO 144	1038	26 & 28	\$1,033.00	
Griffin	PCO 145	1042	28 & TBD	\$12,406.00	
Century	PCO 148	1048	31	\$1,128.00	
Higgins, Century, Color Con	PCO 153	TBD	TBD	\$16,034.00	
KMD	PCO 159	TBD	TBD	\$704.00	
Century	PCO 166	TBD	TBD	\$3,113.00	
KMD, Harold, Griffin	PCO 169	TBD	TBD	\$35,244.00	
Griffin	PCO 170	TBD	TBD	\$669.00	
Century	PCO 177	TBD	TBD	\$3,044.00	

Griffin	PCO 180	1042	28	\$2,424.00	
Griffin	PCO 182	1042	28	\$7,082.00	
Griffin	PCO 184	TBD	TBD	\$9,689.00	
Griffin	PCO 185	TBD	TBD	\$1,362.00	
Griffin	PCO 198	TBD	TBD	\$2,741.00	
Griffin	PCO #204	1045	31	\$6,883.00	
Griffin	PCO 208	TBD	TBD	\$16,265.00	
Griffin	PCO 214	TBD	TBD	\$2,141.00	
Griffin	PCO 222	TBD	TBD	\$5,154.00	
KMD	PCO 278	TBD	TBD	\$3,917.00	
Guigli	265	1031	20	\$5,860.54	\$5,860.54
KMD	PCO #37,46,51	1024	21		\$6,645.00
KMD	PCO #37,46,51	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00
Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83	1032	24		\$1,070.00
Century	PCO 37	1024	25		\$15,094.80
Century	PCO 63	1024	25		\$1,336.65
Century	PCO 87	1032	25		\$3,461.85
Century / KMD	PCO 96	1036	25		\$9,535.00
KMD	PCO 35	1022	25		\$11,252.00
Griffin	PCO 95	1037	25		\$5,052.00
Griffin	PCO 123	1037	25		\$1,702.00
Harold Brothers	PCO 121	1036	25		\$1,587.00
Harold Brothers	PCO 127	1036	25		\$2,646.00
SMJ	PCO 126	1038	26		\$2,361.00
Harold Brothers	PCO 134	1038	26		\$2,867.00
Century/Costa	PCO 144	1038	26		-\$1,404.00
Griffin & Gen Wood	PCO 119	1038	26		\$964.00
Century	PCO 117	1038	26		-\$1,854.00
Century	PCO 132	1038	26		\$2,582.00
Century	PCO 141	1038	26		\$7,509.00
Century	PCO 143	1038	26		\$617.00
Griffin	PCO 083	1032	26		\$1,732.50
Griffin	PCO 087	1032	26		\$1,083.15
Griffin	PCO 97	1038	26		\$5,355.00
Griffin	PCO 102	1038	26		\$3,307.50
Griffin	PCO 124	1038	26		\$3,913.00
Griffin	PCO 136	1038	26		\$2,711.00
FBI	PCO 138	N/A	26		\$2,250.00
Capeway	PCO 107	1036	26		\$4,220.00
Rustic	PCO 037	1024	27		\$1,584.45
Century	PCO 177	1042	27		\$3,044.00
H. Carr	PCO 117	1038	27		\$1,254.00
Color Concepts	PCO 117	1038	28		-\$264.00
Century	PCO 144	1038	28		\$2,437.00
Century	PCO 131	1040	28		\$1,163.00
Century	PCO 166	1040	28		\$3,113.00

Griffin	PCO 44	1014	28		\$700.00
Griffin	PCO 97	1038	28		\$650.00
Griffin	PCO 102	1038	28		\$800.00
Griffin	PCO 131	1040	28		\$3,025.00
Griffin	PCO 137	1040	28		\$4,390.00
Griffin	PCO 145	1042	28		\$5,900.00
Griffin	PCO 182	1042	28		\$7,082.00
Griffin	PCO 180	1042	28		\$1,500.00
MF Higgins	PCO #153	1045	29		\$1,937.00
Color Concepts	PCO #153	1045	29		\$5,160.00
Harold Bros	PCO #120	1036	29		\$635.00
Griffin	PCO #184	1045	29		\$4,650.00
Griffin	PCO #214	1045	29		\$1,020.00
Griffin	PCO #198	1045	29		\$1,305.00
Griffin	PCO #204	1045	29		\$3,250.00
Griffin	PCO #208	1045	29		\$8,750.00
Harold Bros	PCO #169	1046	29		\$15,686.00
Century Drywall	PCO #153	1045	30		\$8,173.00
Guigli	PCO #76	1035	30		\$3,278.34
TCI	PCO #44	1024	31		\$1,555.00
Century	PCO #148	1048	31		\$1,128.00
Griffin	PCO #44	1024	31		\$1,939.00
Griffin	PCO #83	1032	31		\$2,259.50
Griffin	PCO #104	1034	31		\$2,053.00
Griffin	PCO #97	1038	31		\$690.00
Griffin	PCO #102	1038	31		\$4,177.00
Griffin	PCO #102	1038	31		\$1,596.50
Griffin	PCO #131	1040	31		\$774.00
Griffin	PCO #170	1040	31		\$669.00
Griffin	PCO #145	1042	31		\$6,506.00
Griffin	PCO #180	1042	31		\$924.00
Griffin	PCO #185	1042	31		\$1,362.00
Griffin	PCO #184	1045	31		\$5,039.00
Griffin	PCO #214	1045	31		\$1,121.00
Griffin	PCO #198	1045	31		\$1,436.00
Griffin	PCO #204	1045	31		\$3,633.00
Griffin	PCO #208	1045	31		\$6,565.00
Griffin	PCO #169	1046	31		\$4,250.00
Griffin	PCO #222	1048	31		\$2,450.00
Previously Billed					\$239,904.44
Allocated Amount					\$314,974.54
Current Invoice					\$50,127.00
Total billed to date					\$290,031.44
Total Scope Hold Allocation Balance					\$85,025.46
Total Scope Hold Billing Balance					\$109,968.56

Project Name:	Northbridge Elementary School				
Scope Hold #:	36				
Scope Hold Description:	Weekend PT				
Scope Hold Value:	\$300,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
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			\$29,898.00	
Guigli	PCO 254			\$1,875.00	
WJGEI	PCO 258			\$2,184.00	
Bass	PCO 263			\$8,296.00	
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
Previously Billed					\$38,129.00
Allocated Amount					\$116,179.00
Current Invoice					\$7,132.00
Total billed to date					\$45,261.00
Total Scope Hold Allocation Balance					\$183,821.00
Total Scope Hold Billing Balance					\$254,739.00

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

JUNE 15, 2021



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



AGENDA

1. Call to Order
2. Statement regarding Governor Baker's March 10, 2020 Order Suspending Certain Provisions of the Open Meeting Law
3. Attendance
4. Statement of Audio and Video Recording
5. Public Comment

Comments for this meeting may be emailed in advance of the 6:30 p.m. start time to abc@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.

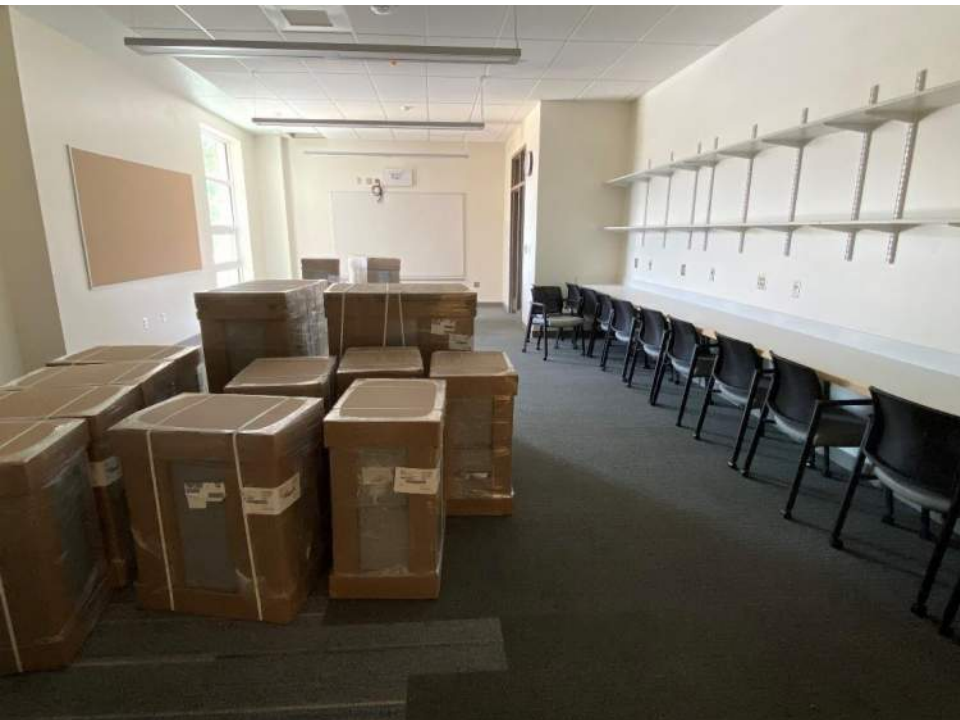
6. Approval of Minutes
7. Approval of Invoices and Commitments
8. FF&E Procurement Update
 - Tractor and Snowplow Update
 - Outdoor Storage Building Update
9. Construction Update
 - Dedication Plaque
 - Overlook Street Properties Update
 - Additional Gates
 - Snack Shed Update
10. Time Capsule Working Group Update
11. Building Dedication Ceremony Working Group Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: July 20, 2021
15. Adjourn





FURNITURE, FIXTURES AND EQUIPMENT UPDATE

- Furniture orders started to arrive June 1 and have been coming in steadily since then
- Furniture being assembled and placed in rooms
- D+W will review this week and provide a punch list
- With a couple exceptions, deliveries are to be completed by Friday, June 18
- Cafeteria tables delivery w/o July 5



FURNITURE, FIXTURES & EQUIPMENT UPDATE

There have been a few cost variances on FF&E items, being handled through the FF&E Contingency:

- Buyout savings was achieved on Scissor Lift: budget was \$33K, final price was \$21,360, savings of (\$11,640)
- Pricing on some items went down, e.g. Portable Green Screen savings of (\$29)
- Pricing on some items went up, e.g. Steel Shelving – the quote expired, and steel costs had gone up, add of \$2,014 (no PO yet, just received)
- Some items were missed by vendor, e.g. P.O. FFE 029 Change #2 - Library signage & book easels \$1,415
- Some items were late additions or deletions by Owner, e.g. added back large maintenance equipment, more detail to follow...
- Some items changed vendor, e.g. BearCom savings on hand-held radios less than original Home Depot quote, more detail to follow...
- One item was a spec issue: P.O. FFE 030 Change #1 - Student table Totes, more detail to follow...



FURNITURE, FIXTURES & EQUIPMENT UPDATE

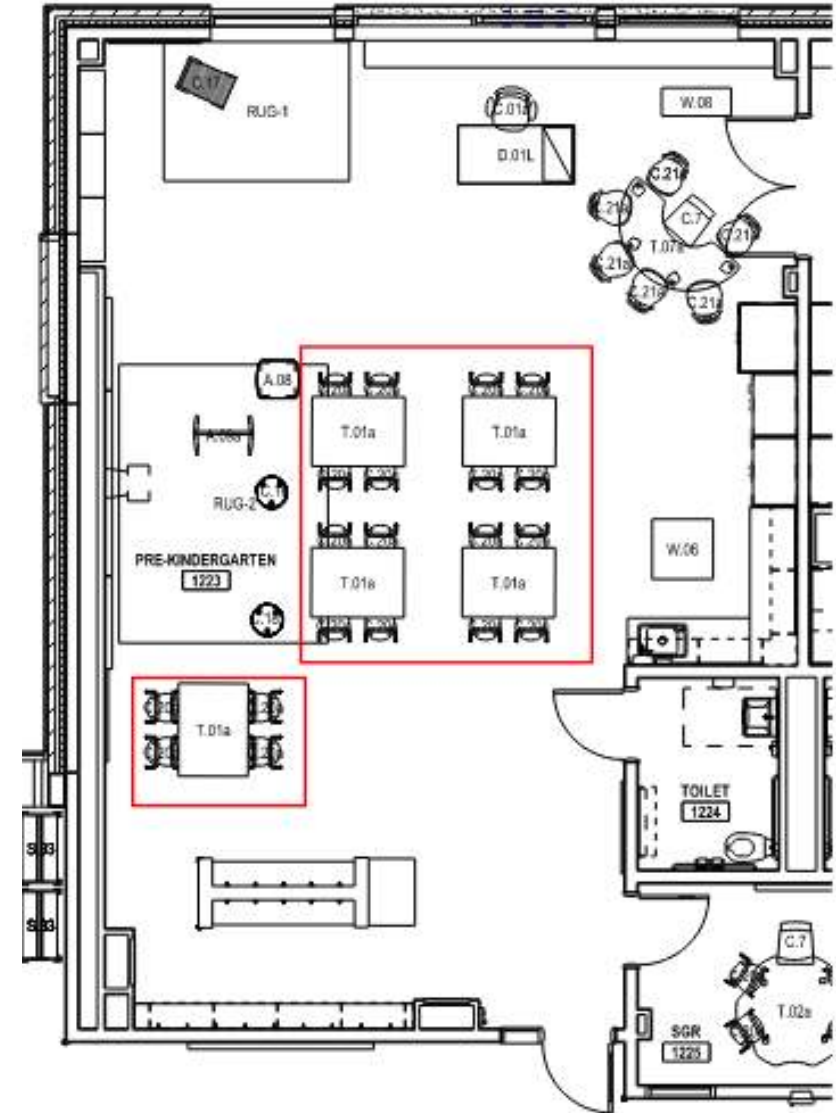
Upcoming **possible** variance on portable 2-way handheld radios:

- Comtronics/ BearCom is existing District vendor for radios – savings of (\$302.50) under Home Depot quote carried last month
- BearCom Rep Tony Gerlia advised us that the radios will have to be purchased and programmed to the existing FCC licensed frequency, then tested.
- If radio coverage is not sufficient site-wide, the District will need a UHF repeater and antenna to boost signal, at added cost of \$8,163.
- There will be added cost of as much as \$1,250 to re-program all 45+- of the District radios so they are all operating on the new repeater FCC frequency
- Total potential cost: \$9,413



FURNITURE UPDATE

- Many classrooms require 4 or 5 four-seat student tables
- A mistake was made in specifying the tables.
- The spec called for one tote (drawer) per table when it should have said one tote per student seat, or four per table, which is what was required.
- This affects all four-seat tables, in 58 classrooms.
- The total additional cost to provide totes for all student seats is \$30,861
- Pricing was given at the same higher-tier discount as the original furniture package.



CUSTODIAL LARGE EQUIPMENT RECOMMENDATION

John Deere 1585 Multi-Use Vehicle

\$46,471 quote from United Ag & Turf

Recommendation from Facilities Director:

- purchase a single vehicle with required attachments
- Includes vehicle with enclosed cab, snow blower, snow plow, pavement broom

It is proposed to store this vehicle in a two-bay storage building/garage on-site: one bay for the vehicles and one for the attachments.



CUSTODIAL LARGE EQUIPMENT RECOMMENDATION

Husqvarna MZ48 Zero-Turn Mower

\$4,303 Quote from Toni's State Line Power Products



Recommendation from Facilities Director:

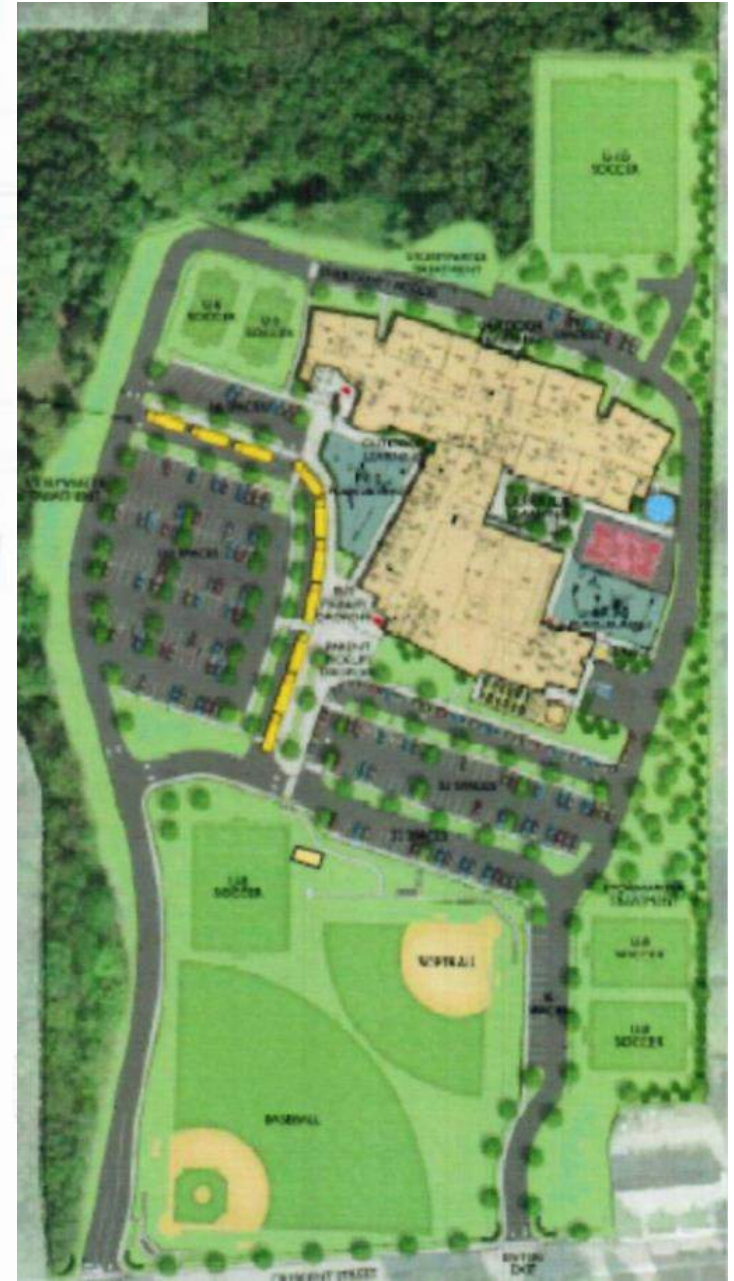
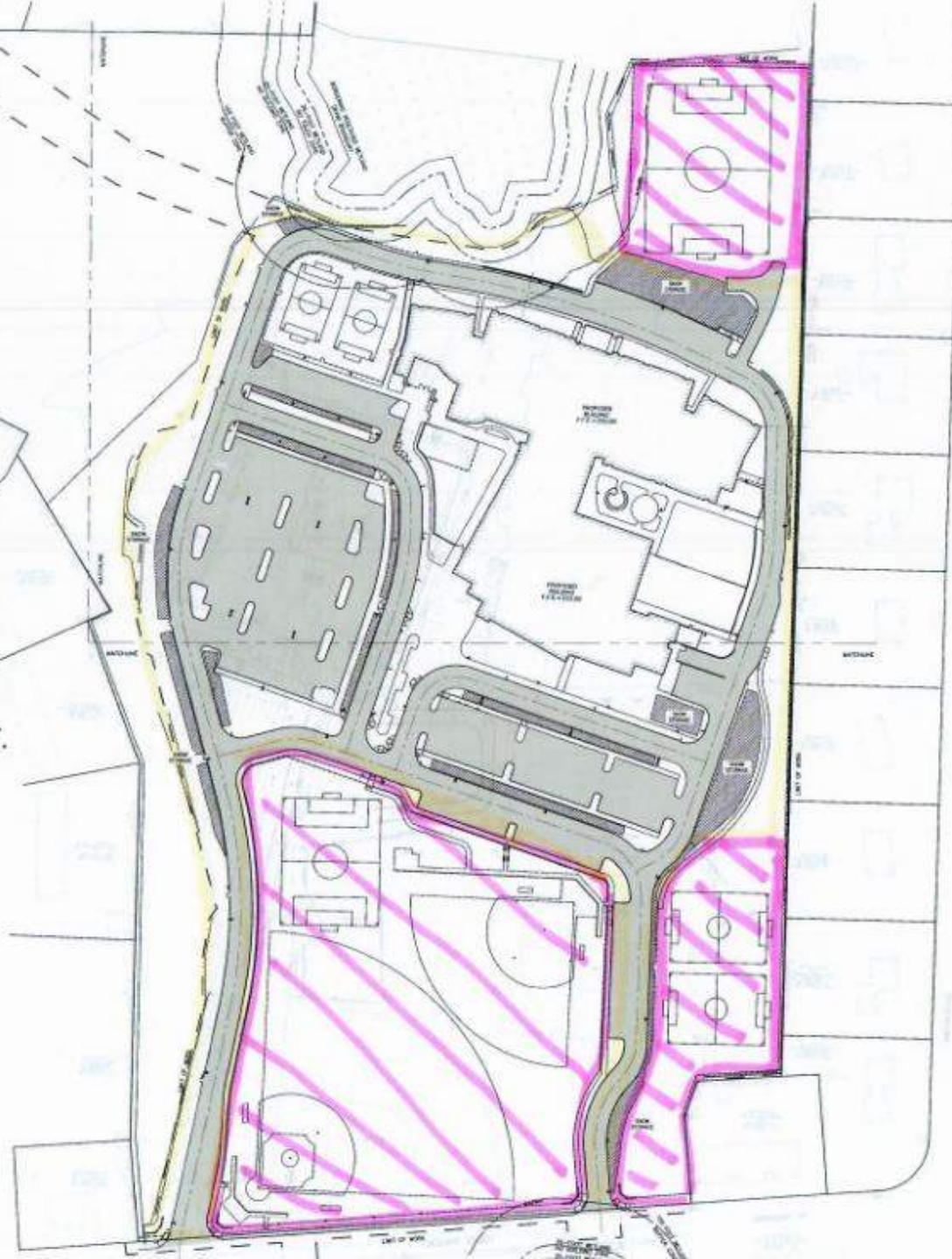
- Specialized mower for size of jobs on NES site
- 48" mower deck
- Quote includes three-chamber bagging attachment

This mower would be stored in the proposed two-bay storage building/garage, in the bay with the JD 1585 attachments.



MOWING PLAN

-  - TOWN DPW
-  - SCHOOL DEPT.



FIXTURES AND EQUIPMENT BUDGET TO ACTUAL BY CATEGORY

CATEGORY	5/18/21 BUDGET	6/15/21 ACTUAL	VARIANCE
General Equipment	\$77,644	\$80,682	\$3,038
Kitchen Smallwares	\$11,320	\$11,320	
Gymnasium Fitness Equipment	\$8,576	\$8,576	
OT/PT / Adaptive/ Sp.Ed.	\$30,855	\$30,855	
Health Equipment	\$16,854	\$16,854	
Custodial Equipment	\$116,281	\$153,639*	\$37,358
Maker Space Equipment	\$22,356	\$22,356	
Art Equipment	\$33,388	\$33,388	
Music Equipment	\$29,122	\$29,122	
Library/ A-V Room Equipment	\$797	\$2,980	\$2,183
Contingency	\$74,123	\$0	
Equipment Total (Final)	\$421,315	\$389,772	\$42,579

* Includes JD 1585 multi-use vehicle and zero-turn mower



FURNITURE, FIXTURES AND EQUIPMENT BUDGET UPDATE

MSBA Overall FF&E budget	\$1,648,000
Actual furniture cost	\$1,165,122
Original Equipment Budget	\$482,878
Actual Equipment Cost including new variances	\$389,772
Budget Remaining (Contingency)	\$93,106
PO FFE 030 – Change # 1 Table Totes (Furniture)	\$30,861
Contingency Remaining	\$62,245

D+W recommends the approved budget be increased by \$42,579 for Furniture and Equipment, and direct D+W to write purchase orders for FF&E as specified.



CUSTODIAL EQUIPMENT STORAGE BUILDING UPDATE

D+W put out several inquiries for pricing on the requested two-bay metal building, 24' W x 26' L x 12' H to the eave.

One reply so far, from Package Steel, Sutton, MA.:

- Typically, metal building manufacturers supply the steel structure and cladding to a builder, who erects the building and would pay prevailing wage rates.
- Manufacturers do not design the foundation. Foundations must be designed and stamped by an engineer.
- Manufacturers will not supply the design loads to the engineer until after the building is sold.
- Package Steel can provide pricing for the steel structure, wall/roof cladding, and doors, but they are very busy and it will take 7-10 days. Ballpark estimate would be \$20,000 (\$32/ SF) order of magnitude.



CUSTODIAL EQUIPMENT STORAGE BUILDING UPDATE

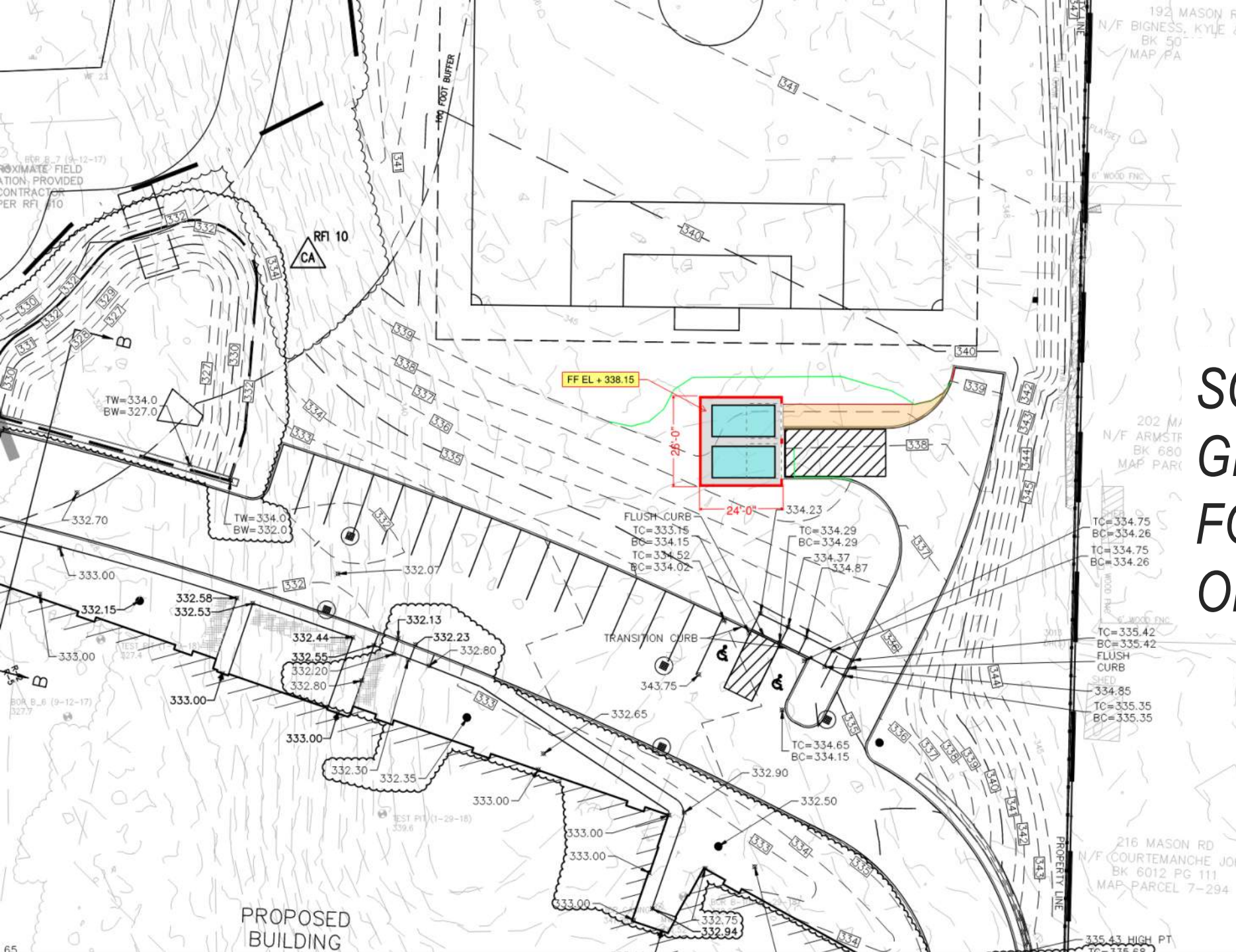
Total Cost Pricing Needed:

- Site Work: grading and foundation excavation, drainage, move plantings, re-dress lawn
- Foundation: footings and slab
- Steel building package: Structure, wall and roof cladding panels, doors, overhead doors, windows if desired, vents.
- Electrical: underground connection or separate service, panel, electrical power and lighting
- FF&E: shelving for maint equipment, work bench



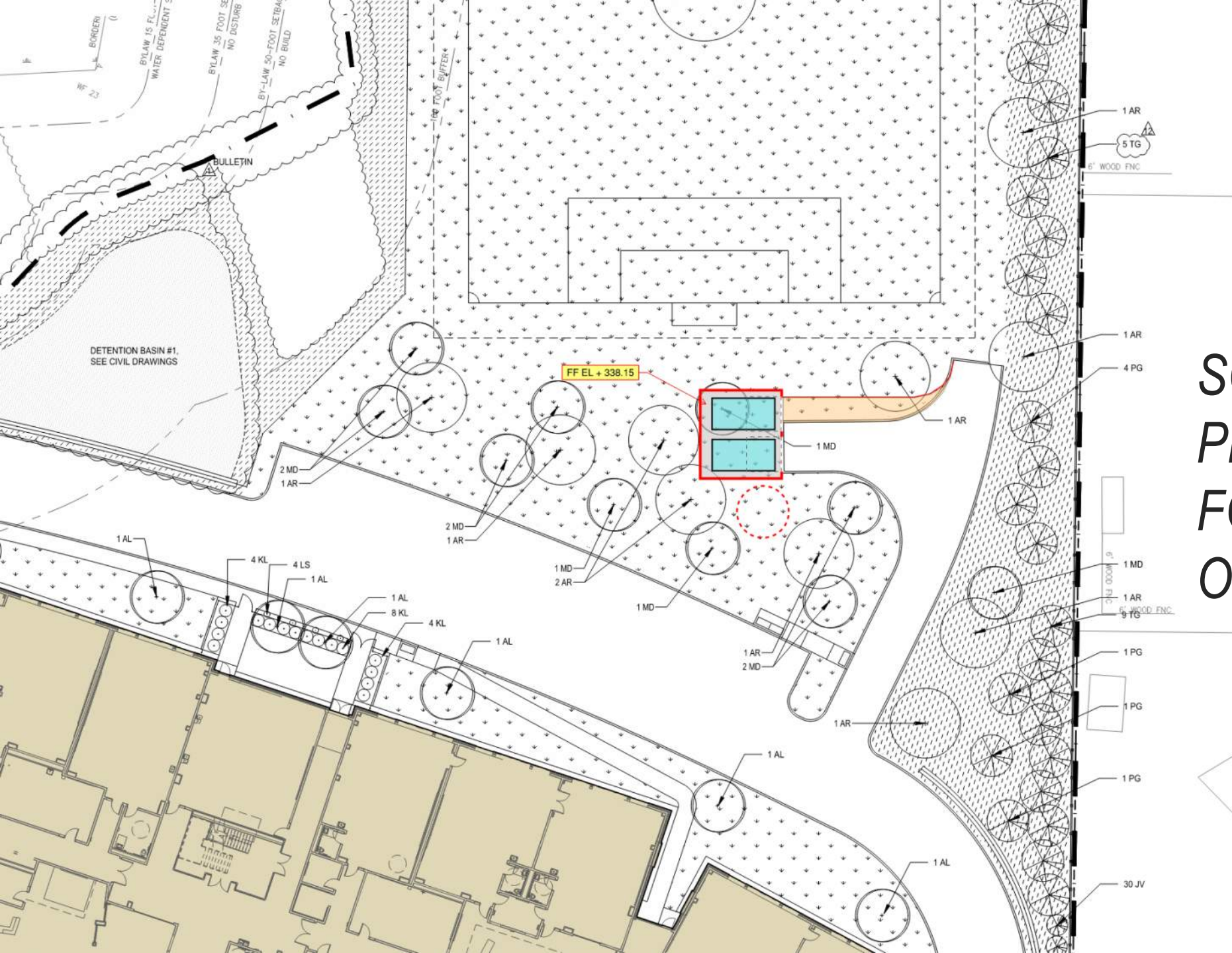
VEHICLE STORAGE BUILDING

SCHEMATIC SITE/
GRADING PLAN –
FOR DISCUSSION
ONLY



VEHICLE STORAGE BUILDING

*SCHEMATIC
PLANTING PLAN –
FOR DISCUSSION
ONLY*





NORTHBRIDGE ELEMENTARY SCHOOL

Dedicated to the students and community of Northbridge,

SEPTEMBER 2021

Town Manager: Adam Gaudette

Superintendent: Amy McKinstry Co-Principals: Karlene Ross, Nicholas Hoffman

SCHOOL BUILDING COMMITTEE:

Joseph Strazzulla, Chair

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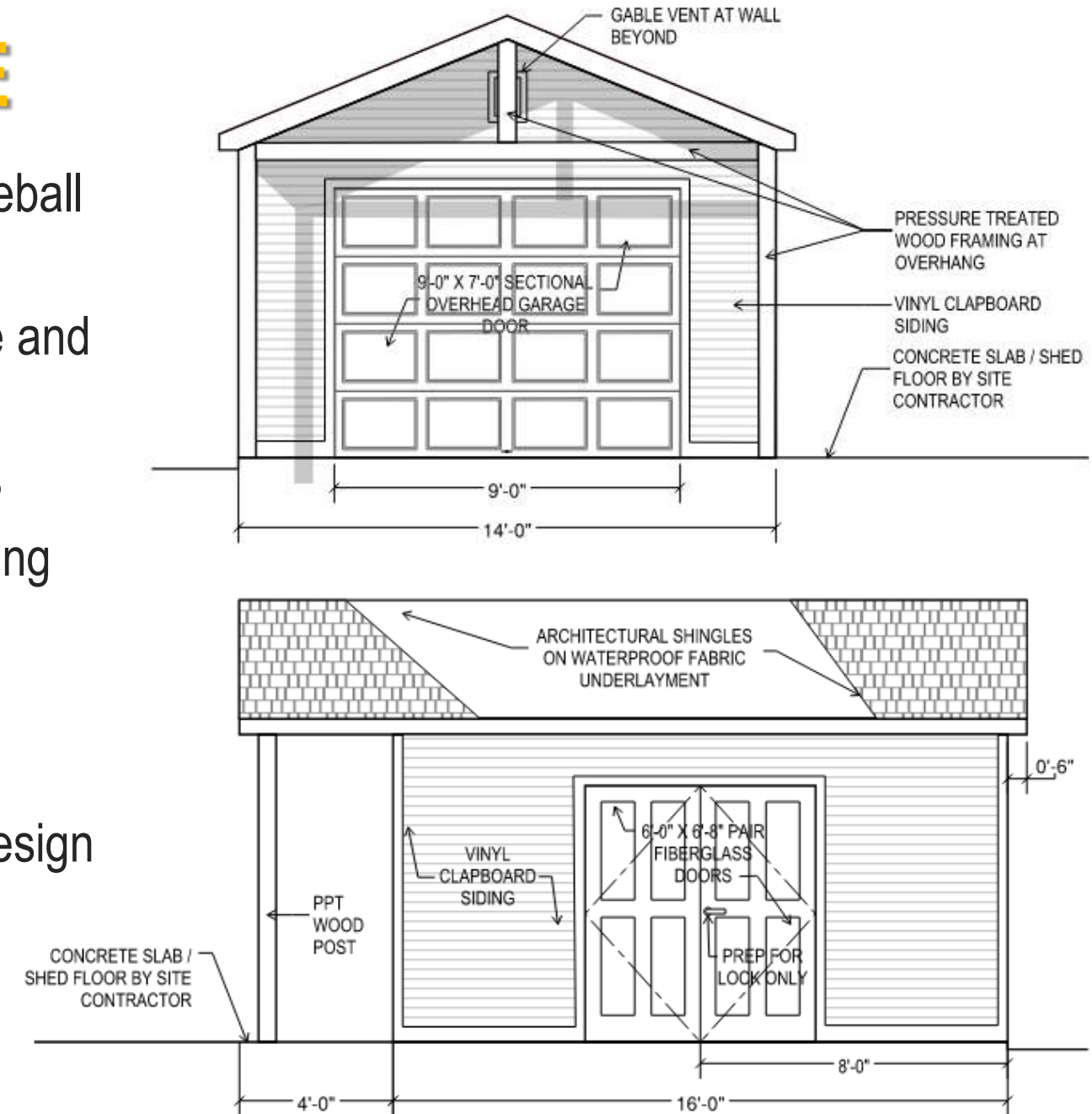
This project was funded in part by the Massachusetts School Building Authority.

DEDICATION
PLAQUE
UPDATE



SNACK SHED UPDATE

- SBC Members held a Zoom meeting with Baseball League Director and Parks & Rec Director:
 - Design good as-is, agree with 14' x 16' size and door configuration
 - WILL NOT be using the shed for food sales
 - Shed will be exclusively for storage of a riding mower, landscaping and field supplies, and baseball equipment.
- Separate building permit still required
- D+W will need add service fees for structural design and additional details



CONSTRUCTION UPDATE

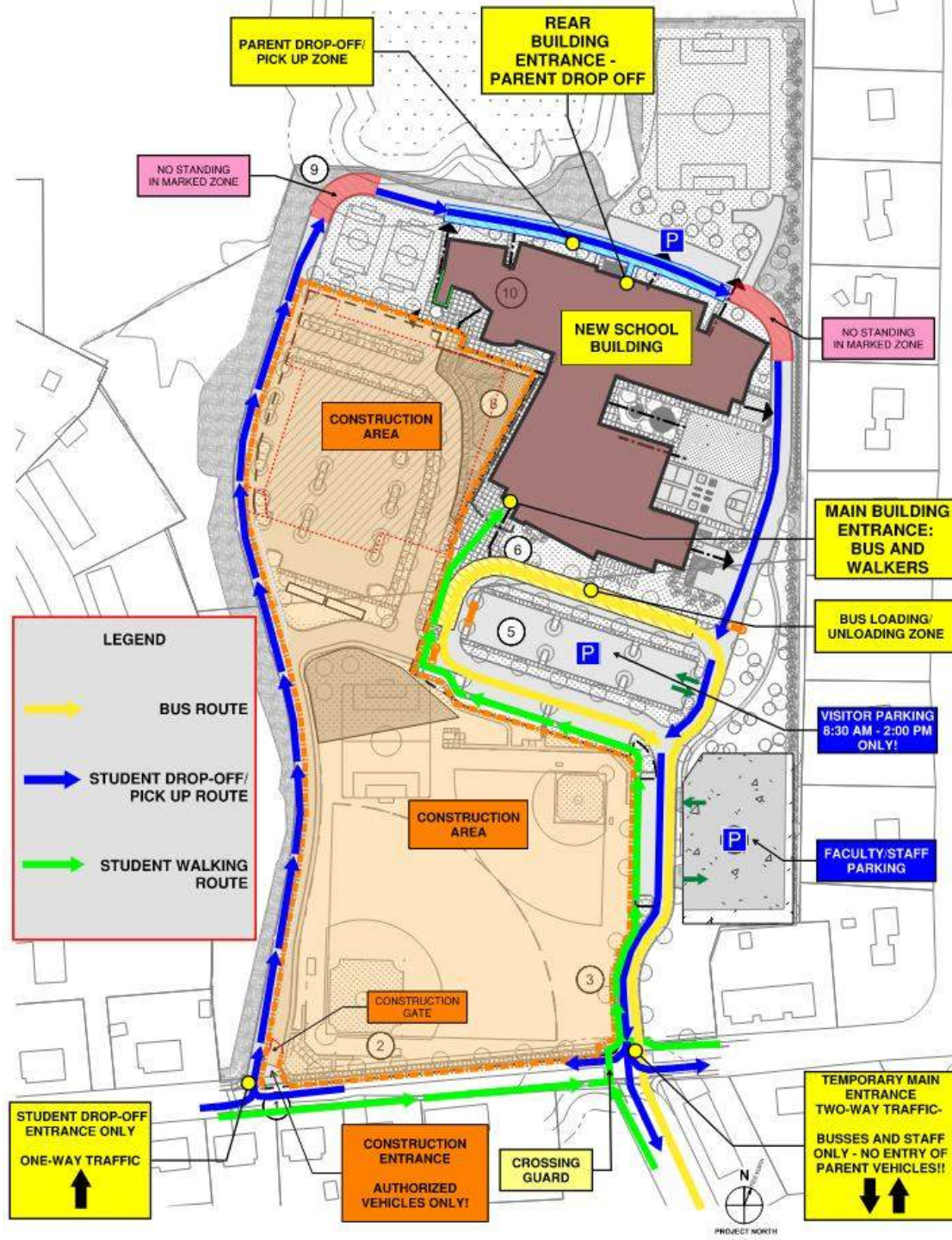


FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



SUMMER '21 PHASING PLAN



CONSTRUCTION UPDATE



Fontaine drone photo 6/10/21

CONSTRUCTION UPDATE



Fontaine drone photo 6/10/21

CONSTRUCTION UPDATE



Fontaine drone photo 6/10/21

TH

CONSTRUCTION UPDATE

An aerial drone photograph of a large, modern school building under construction. The building features a white roof and red brick accents. It is surrounded by lush green trees and a large green lawn in the foreground. Several parking lots are visible, some filled with cars. In the background, there are more trees and some residential houses. The sky is clear and blue.

Fontaine drone photo 6/10/21

CONSTRUCTION UPDATE

An aerial photograph of a large, multi-story school building under construction. The building features a white roof and brick walls with large windows. Several construction vehicles and materials are visible on the site, including a yellow excavator, a white truck, and various construction materials. The building is surrounded by green trees and a parking lot. The text "CONSTRUCTION UPDATE" is overlaid in large yellow letters at the top of the image.

Fontaine drone photo 6/10/21

CONSTRUCTION UPDATE

Fontaine drone photo 6/10/21



CONSTRUCTION UPDATE

Site work
progress – Car
Drop off loop



CONSTRUCTION UPDATE

C-Wing West
timber canopy
erection and
decking
completed;
roofing next



CONSTRUCTI UPDATE

Pre-K
Entrance
Portico
cladding
wrapping up



CONSTRUCTION UPDATE



A-B Wings
phenolic and
MCM cladding
complete;
sound barriers
on RTUs;
site work
nearing
completion on
north side





CONSTRUCTION UPDATE

Outdoor
Classroom
circular bench
construction in the
East Courtyard



CONSTRUCTION UPDATE

Café North
Ceiling and
lighting
installation
progress



CONSTRUCTION UPDATE

Carpet down,
casework &
shelving
completed
Teacher
Collaboration
Room



CONSTRUCTION UPDATE

Toilet
Room
finishes
and stall
dividers



CONSTRUCTION UPDATE

Media
Center
casework
and
carpeting
completed



CONSTRUCTION UPDATE

Media
Center
casework
and
carpeting
completed



QUESTION AND ANSWER



AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Northbridge Elementary School 21 Crescent Street, Whitinsville (Northbridge), MA 01588	CONTRACT INFORMATION: Contract For: New Construction Date: 6/18/2019	CERTIFICATE INFORMATION: Certificate Number: 001 Date: 6/15/2021
OWNER: <i>(name and address)</i> Town of Northbridge 7 Main Street, Whitinsville, MA 01588	ARCHITECT: <i>(name and address)</i> Dore + Whittier Architects 260 Merrimac St, Newburyport, MA 01950	CONTRACTOR: <i>(name and address)</i> Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

Construction of the new Northbridge Elementary School building, including the building proper and adjacent site improvements identified in the documents as the Work of Phases 1A and 1B inclusive; except for those items included on the attached punch list.

Dore and Whittier
Architects, Inc.

ARCHITECT *(Firm Name)*


SIGNATURE

Lee P. Dore,
Principal

PRINTED NAME AND TITLE

June 15, 2021

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

See attached punchlist

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$See Attached Punch List of incomplete work

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner will provide for security, maintenance, heat, utilities and insurance for the Project. Areas of the project where punchlist is not yet complete, generally C-Wing Level 1 exclusive of the Admin Suite, are still subject to claims for damage to the Work until the punch list is completed for those spaces.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

CONTRACTOR (*Firm
Name*)

SIGNATURE

PRINTED NAME AND TITLE

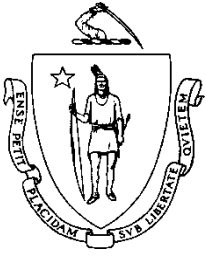
DATE

OWNER (*Firm Name*)

SIGNATURE

PRINTED NAME AND TITLE

DATE



Construction Control Progress Checklist

To be submitted at completion of required site reviews for
construction progress per the ninth edition of the
Massachusetts State Building Code, 780 CMR, Section 107

Project Title: New Northbridge Elementary School (a.k.a. Balmer Elementary School)

Date: 15 June 2021

Permit No. B461-19

Property Address: 21 Crescent Street, Whitinsville (Northbridge), Massachusetts 1588

I, Donald M. Walter, MA Registration Number: 9536 Expiration date: 08/31/2021 am a *registered design professional* and I or my designee have observed the following work, and to the best of my knowledge, information, and belief the construction work indicated below has been performed in a manner consistent with the approved plans and specifications:

Required Site Review and Documentation for Portions or Phases of Construction ^{1,6} (to be performed by the appropriate registered design professional or his/her designee or M.G.L.c 112 §81R contractor)			
Site Review and Documentation	X	Site Review and Documentation	X
Soil condition and analysis	X	Energy Efficiency Requirements	
Footings and Foundation, including Reinforcement and Foundation attachment	X	Fire Alarm Installation ²	X
Concrete Floor and Under Floor	X	Fire Suppression Installation ³	X
Lowest Floor Flood Elevation	NA	Field Reports ⁵	X
Structural Frame - wall/floor/roof	X	Carbon Monoxide Detection System ⁴	X
Lath and Plaster/Gypsum	X	Seismic reinforcement	X
Fire Resistant Wall/Partitions framing	X	Smoke Control Systems (Special Inspection per Sections 909.3 and 909.18.8)	NA
Fire Resistant Wall/Partitions finish attachments	X	Smoke and Heat Vents	NA
Above Ceiling inspection	X	Accessibility (521 CMR)	X
Fire Blocking/Stopping System	X	Other:	
Emergency Lighting/Exit Signage	X	Special Inspections (Section 1704):	
Means of Egress Components	X		
Roofing, coping/System			
Venting Systems (kitchen and cleanouts, chemical, fume)	X		
Mechanical Systems	X		

1. Indicate with an 'x' the work you reviewed for compliance with the approved plans and specifications and describe in detail below.
2. Include NFPA 72 test and acceptance documentation
3. Include applicable NFPA 13, 13R, 13D, 14, 15, 17, 20, 241, etc. - test and acceptance documentation
4. Include NFPA 720 Record of Completion and Inspection and Test Form
5. Include field reports and related documentation
6. Nothing contained within construction control shall have the effect of waiving or limiting the building official's authority to enforce this code with respect to examination of the contract documents, including plans, computations and specifications, and field inspections.

Description of Construction Work Observed^a:

- a. *Describe* in sufficient detail the work (i.e. foundation steel reinforcing, kitchen vent system, etc.) and the location on the project site, and list if applicable, the submittal documents that pertain to the work which was inspected.

To the best of my knowledge, information and belief, the architectural building construction consisting of concrete foundations, steel and concrete superstructure, gypsum wall board partitions, fire resistant walls, wall finishes, ceiling finishes, ceilings including above-ceiling inspections, firestopping systems, means of egress components, accessibility, and life safety related systems and lighting in the building is complete and has been constructed in accordance with approved plans and specifications.

It is the Owner's intent to initially occupy the Administrative Suite only, and use that office occupancy as the principal place of business for the new school for the summer of 2021. Additionally, the Owner desires to allow periodic entry by school staff and Vendors for purposes of moving FF&E, outfitting and equipping classrooms, and generally preparing for the opening of the new school in late August, 2021.

Construction work that is not complete includes the following, by Wing and Level:

A-1

- 1214 Vestibule Finishes incomplete and exit not functional for egress due to exterior site work – the CM shall post clear, professionally-made signs on signposts directing occupants toward the nearby Stair #3 egress.

B-1

- Substantially Complete.

C-1

- 1100 Vestibule Finishes incomplete and exit not functional for egress due to exterior site work – the CM shall post clear, professionally-made signs on signposts directing occupants toward the temp Main Entrance egress at Door #1233B. Revert to egress via Door #1126 once a safe pathway can be established in the East Courtyard.
- 1101 Lobby Finishes incomplete but functional for life safety
- 1136 Vestibule Finishes incomplete and exit not functional for egress due to exterior site work – the CM shall post clear, professionally-made signs on signposts directing occupants toward the temp Main Entrance egress at Door #1233B. Revert to egress via Door #1126 once a safe pathway can be established in the East Courtyard.
- 1137 Gymnasium Finishes and fit-out incomplete but functional for life safety
- 1139 Platform Fit-out incomplete but functional for life safety
- 1140 Café North Finishes and fit-out incomplete but functional for life safety
- 1141 Café South Finishes, lighting/electrical, fit-out incomplete but functional for life safety
- 1142 Quiet Rm Finishes incomplete but functional for life safety
- 1143 Quiet Rm Finishes, lighting incomplete but functional for life safety
- 1152 Kitchen Equipment in place but MEP FP still finishing; equipment not tested or functional
- 1140-64 General Generally there is material storage and tool activity in this end of the building that prevents Owner use and occupancy. The loading dock is still in use for construction and not ready to receive the trash compactor by Owner.

A-2

- Substantially Complete.

B-2

- Substantially Complete.

C-2

- Substantially Complete.

A-3

- Substantially Complete.

B-3

- Substantially Complete.

C-3

- Substantially Complete.

Roof:

- Substantially Complete.

General:

- Room lighting control pads and some occupancy sensors not yet programmed. (Administrative Suite to be fully functional on 6/15/21)
- Fire Wall – All Levels: Expansion joint covers and associated finishes in corridors not installed – CM to provide temp walkway plywood to span lack of floor levelness until installation is completed.
- Doors to Exit Stairs, All Stairs, All levels: Magnetic hold-open and closer hardware is not complete on many doors; doors to stairs to remain closed until completed and tested.
- Mechanical Testing & Balancing: D+W is in receipt of the preliminary T&B report, which Mechanical EOR GGD has reviewed and upon which GGD has written a conditional occupancy affidavit (attached), providing that the final report resolves any outstanding items. The intent of this TCO is only to fully occupy the Admin Suite, which is served by RTU-6, which has been approved.
- Installation of permanent guards at the sides of Stair #5 at the center of A-B Wings is not complete. D+W recommends that this stair shall be designated by the CM with caution tape and temporary signs indicating “NO PUBLIC ACCESS” until the permanent tempered glass guard panels are installed. Furthermore, the CM shall post clear, professionally-made signs on signposts directing occupants toward the nearby Stair #2 egress pathway, through the fire doors in the fire wall separating A-B building from C building.
- Final Cleaning by the CM is ongoing.
- Energy Efficiency Requirements: the whole-building blower door testing to measure envelope air tightness is scheduled for July 19, 2021. A final report of this testing will conclude efficiency requirements. All other efficiency and energy code requirements have been met.
- Outdoor work that could impact egress from the building includes: installation of exterior cornices and fascias on portions of C-Wing; finishing of Main Entry “portico” at C-Wing; finishing of Pre-K Entry “portico” at A-Wing; and finishing roofing and dry sprinkler work on the exterior wood canopies and punch list work on low and high roofs and the building exterior. The contractor shall conduct this work in a manner that does not reduce the egress capacity of building exits below the stated occupant loads in the code plans; or if exits are temporarily blocked due to construction activities, the CM shall tape off such blocked exits and post clear, professionally-made signs on signposts directing occupants toward the nearest available exit. A contingent egress plan for the Temp CO phase of Summer 2021 was previously reviewed and approved by the AHJ.
 - Roofing work as defined above is generally complete and watertight, however the installation of metal roof edge cornices and copings is ongoing but near completion. Installation of these items may impact egress paths from the points of discharge in the building. When this work occurs in proximity to active exits, the CM shall provide overhead protection from falling objects, or direct the work to be conducted during hours when the building is not occupied.
- Exterior site work, which is ongoing, including: demolition of the existing elementary school building and construction of site improvements in that area; construction and finishing of playgrounds to the east and west of the new building; and construction and finishing of sport fields and site improvements to the south of the new building (Vail Field). Pedestrian paving from building egress discharges to the Public Way are complete with the exception of Stair #4 sidewalk – CM to provide signage to direct occupants to nearby at-grade exit at Door #1246 until this walk is completed. Site work will be contained within a site construction fence that terminates at the south and west sides of the building initially, until the west playground and main entrance are complete; thereafter these zones will be turned over to the Owner and the building egress systems will be complete and uncompromised. Until that time, a fully accessible temporary main entrance has been provided on the north

side of the building, central to A-B Building, near the Maker Space. A contingent egress plan for the Temp CO phase of Summer 2021 was previously reviewed and approved by the AHJ.

Site drainage, vehicular paving, and other site improvements aside from pedestrian pavement serving the building are not included at this time and will be certified in the future with affidavits by the Civil Engineer and Landscape Architect.

Enter in the space to the right a “wet” or electronic signature and seal:



Phone number: 978 499 2999 Email: dwalter@doreandwhittier.com

<i>Building Official Use Only</i>	
Building Official Name:	Date:

Version 01_01_2018



NORTHBRIDGE ELEMENTARY SCHOOL

Dedicated to the students and community of Northbridge,

SEPTEMBER 2021

Town Manager: Adam Gaudette

Superintendent: Amy McKinstry Principal: Karlene Ross

SCHOOL BUILDING COMMITTEE:

Joseph Strazzulla, Chair

Paul Bedigian

Alicia Cannon

Andrew Chagnon

Steven Gogolinski

Nicholas Hoffman

Michael LeBrasseur

Peter L'Hommedieu

Jeff Lundquist

Spencer Pollock

Gregory Rosenthal

George Simmons

Jeffrey Tubbs

Melissa Walker

Owner's Project Manager: Symmes Maini McKee Associates

Architect: Dore + Whittier Architects

Construction Manager: Fontaine Brothers, Inc.

This project was funded in part by the Massachusetts School Building Authority.



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RIGHT OF ENTRY AND RELEASE AGREEMENT

SWD Properties, L.L.C., a Massachusetts limited liability company with a place of business at 40 High Street, Uxbridge, MA 01569 (the "Grantor"), the owner of certain property located at 10-20 Overlook Street, Northbridge, Massachusetts (the "Property"), hereby grants to the Town of Northbridge, having an address of 7 Main Street, Whitinsville, Massachusetts 01588, and its duly authorized employees, agents, and contractors (collectively, the "Town") a right to enter upon the Property, together with such materials and equipment as are necessary, for the purpose of adding two gates and repairing the existing chain link fence located at or near the boundary line of the Property with property of the Town of Northbridge (the "Work") shown on the attached site plan, entitled "W. Edward Balmer Elementary School 21 Crescent Street Whitinsville MA 01588 – Neighbor Property 10-20 Overlook St" (sheet LS-3), dated 07-20-2020 (Revised 2/23/21), and prepared by Dore and Whittier Architects, Inc., all in connection with the Town's construction of the new W. Edward Balmer Elementary School.

The Work will be coordinated by or through the Town's Construction Manager - Fontaine Bros., Inc. The Town agrees to notify the Grantor at least 24 hours in advance of the start of the Work.

In its use of the Property, the Town shall be subject to the following conditions: all waste materials and debris produced in connection with the Work shall be properly disposed of by the Town or its agents; at the completion of the Work the Town shall restore the Property, as reasonably as possible, to its condition prior to the Work, and repair any damage caused to the Property as a result of the Work. The persons or entities performing the Work shall be covered by general liability insurance for bodily injury and property damage.

In consideration of the Town's performance of the Work, as described herein, the Grantor hereby releases and forever discharges the Town from any liability for any and all loss, damage, costs, claims, expenses and compensation arising out of any damage to the Property in connection with such Work.

This right of entry shall commence on July 1, 2021 and have a duration of 30 days.

[signatures on next page]

In Witness Whereof, the undersigned has signed this Agreement as of the 12 day of May, 2020.

TOWN OF NORTHBRIDGE
By

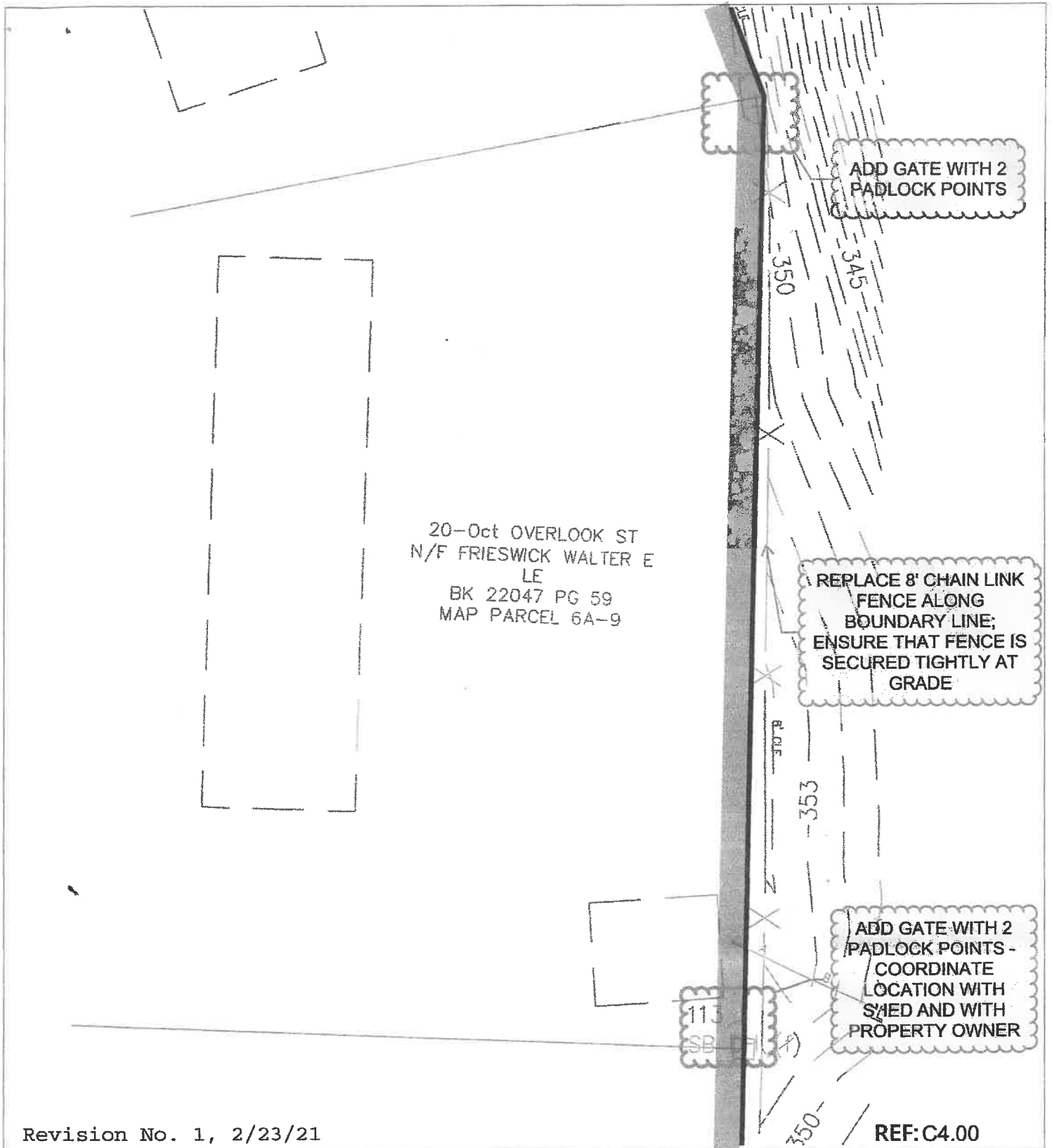
GRANTOR

Name:
Title:

Name: SWD Properties, L.L.C.

By: David Frieswick For SWD
Name: David Walter Frieswick
Manager and
Real Property Signatory

738252 v.2/NBRI/0177



Copyright © 2020 by Dore and Whittier Architects, Inc. (D+W)

**W. EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MA 01588**

Project No.
17-0759



Burlington, VT 05401
(802) 863-1428
Newburyport MA 01950
(978) 499-2999
doreandwhittier.com

Date
07-20-2020
Scale
NTS

Sheet Title
NEIGHBOR PROPERTY,
10-20 OVERLOOK ST

LS-3

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 277
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Additional Gates at West Property Line
Date: 5/13/21
Cost Generator: Additional Gates at West Property Line

Description of change:

The cost included within PCO #277 includes the cost to supply and install the additional 4' gate openings on the western property line.

SUBCONTRACTORS

1	EDI CO	\$	3,944
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	3,944
	CM OH&P:	5%	\$ 197
	CM Bond:	1%	\$ 39
Date: <u>May 13, 2021</u>	Total:	\$	<u>4,181</u>

An extension of contract time of _____ calendar days is requested

CHANGE ORDER PROPOSAL WORKSHEET

To: Fontaine Bros. **From:** EDI Landscape
Project: Northbridge ES **Date:** 11-May-21
Description: Additional gates along west property line **Ref. Doc.:** _____

Quant.	Unit	Description of Material and Equipment(attached list if req'd)	Unit Cost	Total
2	EA	8' high x 4' wide single swing galv gates	\$ 363.00	\$ 726.00
4	EA	180 Offset Hinges	\$ 26.80	\$ 107.20
2	EA	Latches	\$ 52.50	\$ 105.00
4	EA	Gate Posts	\$ 103.26	\$ 413.04
2	CY	Concrete	\$ 150.00	\$ 300.00
				\$ -
				\$ -
				\$ -
				\$ -
Line #1 Material and Equipment Subtotal				\$ 1,651.24

Crew	Labor Classification	Hours	Base Rate	Tax	Fringe	Pension	Wrks Comp.	Total Rate	Total
1	Foreman	9	\$36.06	\$5.13	\$ 17.03	\$ 8.25	\$ 2.33	\$ 68.80	\$619.20
2	Journeyman	18	\$34.06	\$5.43	\$ 17.03	\$ 8.25	\$ 2.46	\$ 67.23	\$1,210.14
	Operating Engineer		\$49.83	\$7.50	\$ 17.41	\$ 12.45	\$ 3.40	\$ 90.59	\$0.00
									\$ -
Line #2 Labor Subtotal									\$1,829.34

Line #3	Total Labor, Materials and Equipment	\$ 3,480.58
----------------	---	--------------------

Line #3 Amt	Overhead and Profit % Mark-up on Own Work	Allow %	Applicable %	Total
	Total From Line #1	10%	N/A	\$ 348.06
Line #4 Total Mark-up on Contractor's Own Work				\$ 348.06

Subcontractor Cost (from attached subcontractors' change order proposal worksheet form)		
Trade	Name of Subcontractor	Total
Line #5 Subcontractor Total		\$ -

Line #6	Contractor's Mark-up on Subcontractor Work (see note below)	5%	\$ -
----------------	--	-----------	-------------

Line #7	Bond Premium	3%	\$ 114.86
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Line #8	Total Proposed Change Order Amount	\$ 3,943.50
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**TEMPORARY SITE CIRCULATION DIAGRAM
NEW NORTHBRIDGE ELEMENTARY SCHOOL
FALL 2021**

