

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	9/15/20
Re:	School Building Committee Meeting	Meeting No:	65
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
65.1	Record	Call to Order, 6:30 PM, meeting opened.
65.2	Record	J. Strazzulla announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
65.3	Record	Public Comment - none
65.4	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 8/18/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote, two abstentions.
65.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 8/31/20, attached, for the Total Project Budget.
65.6	Record	Warrant No. 45 was reviewed. A motion was made by S. Gogolinski and seconded by J. Lundquist to approve Warrant No. 45. No discussion, motion passed unanimous by roll call vote.
65.7	Record	T. Hengelsberg presented and reviewed Change Order No. 10, dated 9/15/20 in the amount of \$0.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. A motion was made by J. Tubbs and seconded by P. Bedigian to approve Change Order No. 10, dated 9/15/20 in the amount of \$0.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
65.8	Record	J. Seeley reviewed Sewer Infrastructure Recommendations Letter from A. Gaudette, dated 9/3/20 and attached, indicating next steps related to the CDM Balmer School Sanitary Flow Metering Study and Nitsch Engineering response. No further action until the new school is completed and occupied to verify actual flows. Committee Discussion: 1. J. Strazzulla asked when would the verification occur. <i>J. Seeley indicated the school would need to be occupied long enough to establish a trend, which could be late fall/early spring 2022.</i>
65.9	J. Strazzulla	J. Strazzulla to review the location of the relocated Vail Memorial with the Trustees of Soldiers Memorials Committee. J. Strazzulla will invite the Trustees of Soldiers Memorials Committee to a future SBC Committee meeting. <i>(Item from Prior Meeting)</i>
65.10	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements required for the fencing work at Overlook Street. <i>(Item from Prior Meeting)</i>
65.11	Record	A. Gaudette issued Right of Entry and Release Agreements for each Mason Road neighbor receiving plantings and 192 and 202 Mason Right of Entry and Release Agreements to include fence ownership and maintenance.
65.12	A. McKinstry R. Day T. Hengelsberg J. Seeley	A. McKinstry, R. Day, T. Hengelsberg and J. Seeley to meet to review what amounts of noise and dust can be anticipated when school starts, if the existing school needs to open the windows to increase ventilation. <i>(Item from Prior Meeting)</i>

Item #	Action	Discussion
65.13	Record	J. Seeley and D. Fontaine followed-up on the status of the site sub-contractor's insurance company's response to 130 Mason Road's damage claim and met with 130 Mason Road to review.
65.14	Record	<p>J. Seeley reviewed four Mason Road neighbors requests for additional work, attached, as follows:</p> <ol style="list-style-type: none"> 1. 202 Mason requests additional mulch at the new plantings and fence area, approximately \$4,300 additional cost. 2. 230 Mason requests additional loam at depressed lawn area, no additional cost. 3. 244 Mason requests rock removal and tree removal at new plantings area, approximately \$7,900 additional cost. 4. 292 Mason requests two additional Giant Arborvitae, approximately \$3,100 additional cost. <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. S. Gogolinski asked if the 244 Mason rocks were large and buried? <i>R. Day indicated difficult to tell, if there are large buried rocks they will be left in place.</i> 2. M. LeBrasseur asked if the 244 Mason rocks were required to be removed because of the construction? <i>J. Seeley indicated no, the removal is more cosmetic.</i> 3. S. Pollock the indicated the Committee should be consistent for additional work requests, the other properties asked for additional work related to screening not cosmetic concerns. 4. A. Cannon asked what amount of trees was 292 Mason originally being provided? <i>T. Hengelsberg indicated they asked for 6 trees.</i> <p>A motion was made by S. Gogolinski and seconded by J. Lundquist to approve the additional mulch at 202 Mason for a not to exceed amount of \$4,300. No discussion, motion passed roll call vote, 10 in favor and 1 against (Yes: J. Strazzulla, A. Cannon, J. Tubbs, S. Gogolinski, M. Walker, M. LeBrasseur, P. Bedigian, P. L'Hommedieu, J. Lundquist, A. Chagnon; No: S. Pollock).</p> <p>A motion was made by S. Gogolinski and seconded by J. Tubbs to approve the rock removal at 244 Mason for a not to exceed amount of \$7,900. No discussion, motion passed by roll call vote, 9 in favor and 2 against. (Yes: J. Strazzulla, J. Tubbs, S. Gogolinski, M. Walker, M. LeBrasseur, P. Bedigian, P. L'Hommedieu, J. Lundquist, A. Chagnon; No: A. Cannon, S. Pollock)</p> <p>A motion was made by J. Tubbs and seconded by S. Gogolinski to approve the additional trees at 292 Mason for a not to exceed amount of \$3,100. No discussion, motion passed by unanimous roll call vote.</p>
65.15	Record	J. Seeley indicated the Playfield Irrigation Working Group: P. L'Hommedieu, J. Lundquist, A. Chagnon and J. Luchini of DPW, reviewed the preliminary system design with FBI. The target flow rate for pass/fail for the initial well is 40 GPM, after hydro-fracking. If the GPM is below 40 GPM but close, the Working Group will be contacted to review options,

Item #	Action	Discussion
		<p>such as having a longer watering period or adding piping between the two wells for shared capacity, which would be additional cost. The initial well, to feed the Vail Fields, will be drilled and tested the end of the week or beginning of next week.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> J. Strazzulla asked will the Working Group be able to report back to the Committee if it is close to 40GPM in order to make a decision on proceeding with the second well? <i>R. Day indicated he will send out progress to the group as soon as developed. The driller would need to hold for direction if it is close to 40GPM.</i> M. LeBrasseur asked if there would be additional costs for the driller to hold? <i>R. Day indicated he did not ask the driller, but would work with them to hold their pricing while the decision is being made.</i>
65.16	Record	<p>T. Hengelsberg reviewed the vertical granite VE item tabled from the 4/21/20 Committee meeting, to change the sloped granite curbing to vertical granite curbing in the amount of \$59,000. R. Day indicated the cost would be paid out of the Site Scope Hold allowance and would not be additional to the GMP.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> J. Strazzulla asked if the decision needed to be made at this meeting? <i>R. Day indicated it would be preferred to be made, to allow time for shop drawings development and review and fabrication prior to installation in early spring.</i> J. Strazzulla asked what is the balance remaining in the Site Scope Hold allowance? R. Day indicated out of the approximate \$800,000 in site related scope holds, approximately \$520,000 has been spent. <p>A motion was made by J. Tubbs and seconded by J. Lundquist to reinstate the vertical granite curbing for \$59,000 to be funded out of the Site Scope Hold allowance. No discussion, motion passed by roll call vote, 10 in favor and 1 against. (Yes: J. Strazzulla, J. Tubbs, S. Gogolinski, M. Walker, M. LeBrasseur, P. Bedigian, P. L'Hommedieu, J. Lundquist, A. Chagnon, S. Pollock; No: A. Cannon)</p>
65.17	Record	R. Day presented and reviewed the Construction Progress, attached.
65.18	J. Seeley	J. Seeley to send a doodle survey for a site tour for 4:00pm on Thursday 10/1/20 or 10/8/20 for the cancelled tour from 9/10/20.
65.19	J. Seeley	<p>Committee Questions</p> <ol style="list-style-type: none"> M. LeBrasseur requested that any future requests for additional work, outside the normal construction related change orders, be brought to the Committee's attention and review prior to the night of the meeting. <i>J. Seeley will ensure that process is followed.</i>
65.20	Record	Old or New Business - none
65.21	Record	Next SBC Meeting: 10/20/20 at 6:30pm.
65.22	Record	A Motion was made by M. LeBrasseur and seconded by A. Cannon to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Project: New W. Edward Balmer Elementary School

Meeting Date: 9/15/20

Meeting No.: 65

Page No.: 5

Attachments: Agenda, Budget Tracking Form, Warrant No. 45, Change Order No. 10, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Sewer Infrastructure Recommendations Letter, Construction Progress, Powerpoint

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

PROJECT MEETING SIGN-IN SHEET

Project: New W. Edward Balmer Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: Remote Locations
 Distribution: Attendees, (MF)

Project No.: 17020
 Meeting Date: 9/15/2020
 Meeting No: 65
 Time: 6:30pm

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

p:\2017\17020\04-meetings\4.3 mtg_notes\3-school building committee\2020\65_2020_15september_schoolbuildingcommittee\schoolbuildingcommitteemeetingsign-in sheet_15september2020.docx

Agenda

Project: New W. Edward Balmer Elementary School
Re: School Building Committee Meeting
Meeting Location: Remote Locations
Prepared by: Joel G. Seeley
Distribution: Committee Members (MF)

Project No.: 17020
Meeting Date: 9/15/2020
Meeting Time: 6:30 PM
Meeting No. 64

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 sbc@nps.org.

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Review Sanitary Plan Metering Study
9. Construction Update
 - Neighbors Planting Update
 - Irrigation System Update
 - Granite Curbing
10. New or Old Business
11. Committee Questions
12. Next Meeting: October 20, 2020
13. Adjourn

Join with Google Meet

meet.google.com/xht-oodo-ncu

Join by phone

[+1 401-594-2321](tel:+14015942321) (PIN: 702239205)

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 8/31/2020			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	612,031.68	1,300,567.32	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable & Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	7,314.10	7,314.10	-	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00 (10,000.00)	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00		50,000.00	16,826.74	16,826.74	-	-	16,826.74	33,173.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 1,252,694.16	\$ 1,420,647.32	\$ -	\$ 2,673,341.48	\$ 314,662.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	750,439.05	1,501,778.95	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 5,580,127.05	\$ 1,665,914.95	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	59,276.17	48,826.17	10,450.00	-	59,276.17	40,723.83
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00		100,000.00	23,100.00	23,100.00	-	-	23,100.00	76,900.00
32	0204-0300	> <u>Geotech & Geo-Env.</u>	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,428,353.17	\$ 5,728,733.94	\$ 1,699,619.23	\$ -	\$ 7,428,353.17	\$ 267,688.83

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 8/31/2020											
CM @ Risk Preconstruction Services											
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 78,177,892.00	\$ 28,084,434.94	\$ 50,093,457.06	\$ -	\$ 78,177,892.00	\$ 1,314,770.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	701,866.65	841,883.35	-	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	17,849.55	1,424,804.30	-	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	2,093,349.73	3,724,041.77	-	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	2,829,052.03	870,020.93	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	574,263.60	1,488,186.40	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,445,615.65	950,734.35	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	39,318.86	1,353,433.39	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	1,577,277.40	4,112,823.60	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	568,556.24	2,720,560.36	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	1,820,082.20	7,357,752.85	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	56,411.95	1,568,868.95	-	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	11,725.38	105,528.38	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	192,945.00	647,330.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	1,253,812.41	999,921.99	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	1,030,767.91	3,832,282.09	-	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	1,027,337.60	4,438,487.40	-	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	5,988,536.85	3,262,946.00	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	111,467.30	2,332,205.35	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	1,404,221.75	2,468,165.40	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 730,149.00	730,149.00	730,149.00	80,822.20	649,326.80	8,862.00	739,011.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 730,149.00	\$ 78,177,892.00	\$ 78,177,892.00	\$ 28,084,434.94	\$ 50,093,457.06	\$ 8,862.00	\$ 78,186,754.00	\$ 1,314,770.00
		Alternates	\$ -								
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)			-	-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-	-	-
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs	\$ 200,000.00								
94	0601-0000	Utility Company Fees			200,000.00	7,250.00	-	7,250.00	-	7,250.00	192,750.00
95	0602-0000	Testing Services			300,000.00	165,000.00	143,123.75	21,876.25	-	165,000.00	135,000.00
96	0603-0000	Swing Space / Modulars			-	-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)			200,000.00	-	-	-	-	-	200,000.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 172,250.00	\$ 143,123.75	\$ 29,126.25	\$ -	\$ 172,250.00	\$ 527,750.00
	0700-0000	Furnishings and Equipment	\$ 1,648,000.00								
99	0701-0000	Furnishings			1,648,000.00	-	-	-	-	-	1,648,000.00
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	\$ 1,854,000.00		1,854,000.00	-	-	-	-	-	1,854,000.00
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,000.00
103	0507-0000	Owner's Construction Contingency	\$ 3,974,633.00	(730,149.00)	3,244,484.00	-	-	-	-	-	3,244,484.00
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	\$ (730,149.00)	\$ 4,834,337.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,834,337.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 89,390,349.74	\$ 36,146,289.88	\$ 53,244,059.86	\$ 8,862.00	\$ 89,399,211.74	\$ 10,847,695.26

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			PCO-093
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 730,149.00	\$ 6,019,552.00	\$ 5,289,403.00

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
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,939,753.00)	\$ 1,518,583.00	\$ 4,458,336.00

September 15, 2020



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 #10

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 10 in the amount of \$00.00**. This Change Order includes the following item of budget transfer within the GMP, as follows:

Number	Item	Amount
PCO 093	Buyout Savings moved to CM Contingency	\$00.00
Explanation	There are no costs to the project within this PCO. With all subcontracts now bought out, there is a net savings of \$3,233,734.00 under budgeted amounts in various subcontract packages. PCO 093 is an accounting transfer of funds to move this savings out of the bid package values, and into the CM Contingency. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 093 is recommended.	

In summary, we recommend CO #10 in the amount of **\$00.00** for one budget transfer item be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER

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

C /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.	10
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	9/15/2020
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 1 item(s) for a total of **\$00.00**

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 **\$730,149.00**

The Contract Sum prior to this Change Order was **\$78,177,892.00**

The Contract Sum will be **INCREASED** by this Change Order **\$00.00**

The new Contract Sum including this Change Order will be **\$78,177,892.00**

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 093	Buyout Savings moved to CM Contingency (* \$3,233,734 moved within GMP - CM Contingency #10)	\$00.00*
Total		\$00.00

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

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>093 / CM Contingency #10</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>Buyout Savings to CM Contingency</u>	Date: <u>8/19/20</u>
Cost Generator: <u>N/A</u>	

Description of change:

There are no costs to the project GMP within PCO #093. PCO #093 is an accounting transfer to move the buyout savings out of the bid package values represented within the GMP and into the CM Contingency. Please see the attached buy-out tracking log for detailed break down of savings experienced on the project to date.

The original GMP CM Contingency value was \$1,518,583. FBI PCO #45 transferred \$250,000 from the CM Contingency to fund a COVID-19 allowance, reducing the value down to \$1,268,583. Adding in the buyout savings below of \$3,233,734 will establish the final CM Contingency to a new total of **\$4,502,317**.

SUBCONTRACTORS

1	Fund Transfer - CM Contingency	\$ 3,233,734
2	Fund Transfer - Out of bid package values included in GMP	\$ (3,233,734)
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$ -
	CM OH&P:	5% \$ -
	CM Bond:	1% \$ -
Date: <u>August 19, 2020</u>	Total:	<u>\$ -</u>

An extension of contract time of _____ calendar days is requested

CM Contingency Log

Northbridge Elementary School

			CM Contingency GMP Original Value	\$4,502,317
CM Con #	PCO #	Description	Approved Value	
001	021	Premium time only (Saturday work) - Marguerite & Superior	\$	13,263.00
002	24	Premium time only (Saturday work) - Marguerite	\$	5,526.00
003	45	COVID GR establishment from CM Contingency <i>(\$250,000 decrease to CM Con GMP Value)</i>	\$	-
004	48	Vertical rigid insulation at high roof cornice detail	\$	3,520.00
005	70	Stair #5 Baseplate Corrections - T&M		
006	71	Roof Deck closures at brick piers - T&M		
007	84	Premium time only (Saturday work) - Griffin Electric - T&M		
008	85	Metal Panel Z-Girts to Stainless Steel	\$	17,152.00
009	90	Transfer of Scope from Signage to Painter for Fire/Smoke ID		
010	93	Buyout Savings to CM Contingency <i>(\$3,233,734 increase to CM Con GMP Value)</i>	\$	-
011				
012				
013				
014				
015				
016				
017				
018				
019				
020				
021				
022				
023				
024				
025				
			CM Contingency, Total Spent to Date	\$ 22,309.00
			CM Contingency, Remaining Balance:	\$ 4,462,856.00



Northbridge Elementary School
Buy-out Tracking Log

Item #	Spec	Descripton	Bid Package	Package #	Bidder	Total GMP	Buy-out	Over/Under
1	Division 02 - Existing Conditions							
2	02 28 20	Asbestos Abatement	Demo/Abatement	2-1	J.R. Vinagro	\$ 2,095,760	\$ 1,575,000	\$ 520,760
3	02 41 00	Demolition	Demo/Abatement	2-1	J.R. Vinagro	Package 2-1		
4	02 60 00	Excavation and Removal of Existing Tank	Sitework	31-1	Guigli	Package 31-1		
5								
6	Division 03 - Concrete							
7	03 30 00	Cast-in-place Concrete	Concrete	3-1	Marguerite	\$ 3,443,761	\$ 3,443,761	\$ -
8	03 30 05	Water Vapor Reducing Admixture for CIP Concrete	Concrete	3-1	Marguerite	Package 3-1		
9	03 45 00	Precast Architectural Concrete	Masonry	4-1	Costa	Package 4-1		
10	03 54 00	Concrete Toppings - NIC	Epoxy Floors	9-1	NE Decks	Package 9-7		
11								
12	Division 04 - Masonry							
13	04 00 01	Masonry Trade Bid Summary	Masonry	4-1	Costa	\$ 2,171,000	\$ 2,171,000	\$ -
14	04 20 00	Unit Masonry	Masonry	4-1	Costa	Package 4-1		
15								
16	Division 05 - Steel							
17	05 00 01	Misc. Metals Filed Sub-bid Summary	Misc. Metals	5-2	SMJ	\$ 918,000	\$ 918,000	\$ -
18	05 12 00	Structural Steel Framing	Structural Steel	5-1	Norgate	\$ 5,265,000	\$ 5,265,000	\$ -
19	05 15 00	Stud Shear Connectors	Structural Steel	5-1	Norgate	Package 5-1		
20	05 21 00	Steel Joist Framing	Structural Steel	5-1	Norgate	Package 5-1		
21	05 31 00	Steel Decking	Structural Steel	5-1	Norgate	Package 5-1		
22	05 40 00	Cold-Formed Metal Framing - NIC	Drywall	9-5	Century Drywall	Package 9-5		
23	05 50 00	Metal Fabrications - NIC	Misc. Metals	5-2	SMJ	Package 5-2		
24	05 51 00	Metal Stairs - NIC	Misc. Metals	5-2	SMJ	Package 5-2		
25	05 52 13	Pipe and Tube Railings - NIC	Misc. Metals	5-2	SMJ	Package 5-2		
26	05 53 05	Metal Gratings and Floor Plates - NIC	Misc. Metals	5-2	SMJ	Package 5-2		
27								
28	Division 06 - Woods, Plastics, Components							
29	06 10 00	Rough Carpentry	Drywall	9-5	Century Drywall	Package 9-5		
30	06 18 50	Glued-Laminated Timber Beams	Gluelams	6-1	Goodfellow & Epifano	\$ 421,115	\$ 262,785	\$ 158,330
31	06 20 00	Finish Carpentry	Millwork	6-2	General Woodworking	\$ 1,044,940	\$ 2,163,716	\$ (1,118,776)
32	06 41 00	Architectural Wood Casework	Casework	12-1	General Woodworking	Package 12-1		
33	06 83 00	Fiberglass Reinforced Paneling	Digital Wall Cover	10-4	Go Graphix	Package 10-4		
34								
35	Division 07 - Thermal and Moisture Protection							
36	07 00 01.10	Waterproofing, Damp-proofing, and Caulking Filed Sub-bid Summary (ERP #2)	WDC	7-1	Superior	\$ 43,000	\$ 43,000	\$ -
37	07 00 01.20	Waterproofing, Damp-proofing, and Caulking Filed Sub-bid Summary	WDC	7-2	Superior	\$ 587,680	\$ 587,680	\$ -
38	07 11 13	Bituminous Dampproofing	WDC	7-1	Superior	Package 7-1		
39	07 13 00	Sheet Waterproofing	WDC	7-1	Superior	Package 7-1		
40	07 14 00	Fluid Applied Waterproofing	WDC	7-1	Superior	Package 7-1		
41	07 21 00	Thermal Insulation	All trades	N/A	All Trades	All Trades		
42	07 21 19	Foamed-In-Place Insulation	Drywall	9-5	Drywall	Package 9-5		
43	07 25 00	Weather Barriers	WDC	7-2	Superior	Package 7-2		
44	07 42 13	Metal Wall and Soffit Panels	Metal Panels	7-3	Bass & Chandler	\$ 3,782,850	\$ 3,268,524	\$ 514,326
45	07 42 13.23	Metal Composite Material Wall Panels	Metal Panels	7-3	Bass & Chandler	Package 7-3		

Item #	Spec	Descripton	Bid Package	Package #	Bidder	Total GMP	Buy-out	Over/Under
46	07 43 10	Exterior High Pressure Laminate Panels	Metal Panels	7-3	Bass & Chandler	Package 7-3		
47	07 54 00	Thermoplastic Membrane Roofing	Roofing	7-4	Capeway	\$ 1,452,200	\$ 1,452,200	\$ -
48	07 62 00	Sheet Metal Flashing and Trim	Roofing	7-4	Capeway	Package 7-4		
49	07 72 00	Roof Accessories	Roofing	7-4	Capeway	Package 7-4		
50	07 81 00	Applied Fireproofing	Fireproofing	7-5	Ricmor	\$ 63,850	\$ 62,200	\$ 1,650
51	07 84 00	Firestopping	All trades	N/A	All Trades	All Trades		
52	07 92 00	Joint Sealants	WDC	7-2	Superior	Package 7-2		
53	07 95 13	Expansion Joint Cover Assemblies	Misc. Metals	5-2	SMJ	Package 5-2		
54								
55	Division 08 - Openings							
56	08 00 01	Metal Windows Trade Bid Summary	Windows/CW/SF	8-1	Chandler	\$ 2,144,921	\$ 2,144,921	\$ -
57	08 00 02	Glass and Glazing Trade Bid Summary	Glass & Glazing	8-2	Chandler	\$ 65,874	\$ 65,874	\$ -
58	08 11 13	Hollow Metal Doors and Frames	Doors/Frames/Hrdwr	8-3	TCI	\$ 576,300	\$ 730,800	\$ (154,500)
59	08 14 16	Flush Wood Doors	Doors/Frames/Hrdwr	8-3	TCI	Package 8-3		
60	08 31 00	Access Doors and Panels	All trades	N/A	All Trades	All Trades		
61	08 32 33	Sliding / Folding Glazed Doors / Walls	Glazed Folding Doors	8-4	Chandler	\$ 283,400	\$ 157,443	\$ 125,957
62	08 33 26	Overhead Coiling Grilles	Special Doors	8-5	Arbon	\$ 48,153	\$ 39,194	\$ 8,959
63	08 34 60	Sound Control Door Assemblies	Doors/Frames/Hrdwr	8-3	TCI	Package 8-3		
64	08 35 13.23	Accordion Folding Fire Doors	Accordion Fire Door	8-6	Pappas	\$ 43,580	\$ 36,000	\$ 7,580
65	08 36 13	Sectional Doors	Special Doors	8-5	Arbon	Package 8-5		
66	08 43 13	Aluminum-Framed Storefronts	Windows/CW/SF	8-1	Chandler	Package 8-1		
67	08 51 13	Aluminum Windows	Windows/CW/SF	8-1	Chandler	Package 8-1		
68	08 63 00	Metal-Framed Skylights	Windows/CW/SF	8-1	Chandler	Package 8-1		
69	08 71 00	Door Hardware	Doors/Frames/Hrdwr	8-3	TCI	Package 8-3		
70	08 80 00	Glazing	Glass & Glazing	8-2	Chandler	Package 8-2		
71	08 83 00	Mirrors	Glass & Glazing	8-2	Chandler	Package 8-2		
72	08 91 00	Louvers	HVAC	23-1	KMD	Package 23-1		
73	08 92 00	Acoustical Equipment Enclosures	Metal Panels	7-3	Bass & Chandler	Package 7-3		
74								
75	Division 09 - Finishes							
76	09 00 02	Tile Trade Bid Summary	Tile	9-1	MF Higgins	\$ 478,500	\$ 478,500	\$ -
77	09 00 03	Acoustic Ceilings Trade Bid Summary	ACT	9-2	H. Carr	\$ 1,194,500	\$ 1,194,500	\$ -
78	09 00 05	Resilient Flooring Trade Bid Summary	Resilient Flooring	9-3	CJM Services	\$ 794,205	\$ 794,205	\$ -
79	09 00 07	Painting Trade Bid Summary	Painting	9-4	Color Concepts	\$ 384,600	\$ 384,600	\$ -
80	09 21 16	Gypsum Board Assemblies	Drywall	9-5	Century Drywall	\$ 5,622,607	\$ 4,988,000	\$ 634,607
81	09 30 00	Tiling	Tile	9-1	MF Higgins	Package 9-1		
82	09 51 00	Acoustical Ceilings	ACT	9-2	H. Carr	Package 9-2		
83	09 64 29	Wood Strip and Plank Flooring	Wood Flooring	9-6	JJ Curran	\$ 172,612	\$ 155,154	\$ 17,458
84	09 65 00	Resilient Flooring	Resilient Flooring	9-3	CJM Services	Package 9-3		
85	09 65 66	Resilient Athletic Flooring	Resilient Flooring	9-3	CJM Services	Package 9-3		
86	09 67 00	Fluid Applied Flooring	Epoxy Floors	9-7	NE Decks	\$ 186,650	\$ 186,000	\$ 650
87	09 68 13	Tile Carpeting	Carpeting	9-8	Pavilion	\$ 251,393	\$ 262,752	\$ (11,359)
88	09 84 30	Sound-Absorbing Wall and Ceiling Units	Acoustical Panels	9-9	Century Drywall	\$ 208,460	\$ 186,870	\$ 21,590
89	09 91 13	Exterior Painting	Painting	9-4	Color Concepts	Package 9-4		
90	09 91 23	Interior Painting	Painting	9-4	Color Concepts	Package 9-4		
91								
92	Division 10 - Specialties							
93	10 11 00	Visusal Display Units	Specialties	10-6	Brite	\$ 171,682	\$ 443,750	\$ (272,068)
94	10 14 00	Signage	Signage	10-2	Sunshine Sign	\$ 94,468	\$ 146,566	\$ (52,098)
95	10 14 53	Traffic Signage	Sitework	31-1	Guigli	Package 31-1		
96	10 21 13.19	Plastic Toilet Compartments	Specialties	10-1	Northern	\$ 82,575	\$ 74,000	\$ 8,575

Item #	Spec	Descripton	Bid Package	Package #	Bidder	Total GMP	Buy-out	Over/Under
97	10 21 23	Cubicle Curtains and Tracks	Specialties	10-1	Northern	\$ 6,750	\$ 8,000	\$ (1,250)
98	10 22 13	Wire Mesh Partitions	Misc. Metals	5-2	SMJ	Package 5-2		
99	10 22 39	Folding Panel Partitions	Folding Partition	10-3	Corbin Hufcor	\$ 36,977	\$ 22,000	\$ 14,977
100	10 26 01	Wall and Corner Guards	Drywall	9-5		Package 9-5		
101	10 26 05	Digitally Printed Protective Wallcovering	Digital Wall Cover	10-4	Go Graphix	\$ 110,931	\$ 41,750	\$ 69,181
102	10 28 00	Toilet, Bath, and Utility Room Accessories	Specialties	10-1	Northern	\$ 59,900	\$ 62,800	\$ (2,900)
103	10 44 00	Fire Protection Specialties	Specialties	10-1	Northern	\$ 27,200	\$ 15,300	\$ 11,900
104	10 51 00	Lockers	Lockers	10-5	Northern	\$ 433,021	\$ 205,162	\$ 227,859
105	10 71 13	Fixed Sun Screens	Metal Panels	7-3	Chandler	Package 7-3		
106								
107	Division 11 - Equipment							
108	11 13 13	Loading Dock Bumpers	Special Doors	8-5	Arbon	Package 8-5		
109	11 30 13	Appliances	Appliances	11-1		\$ 26,837		
110	11 40 00	Food Service Equipment	Food Service	11-2	Kittredge	\$ 512,839	\$ 487,000	\$ 25,839
111	11 52 13	Projection Screens	Specialties	10-6	Brite	\$ 25,650	0	\$ 25,650
112	11 60 50	Theatrical Drapery and Rigging	Shades & Theatre	11-3	Janson	\$ 52,745	\$ 19,190	\$ 33,555
113	11 66 23	Gymnasium Equipment	Gym Equipment	11-4	R.H. Lord	\$ 91,722	\$ 110,300	\$ (18,578)
114	11 68 13	Play Equipment and Structures	Play Equipment	11-5	KOMPAN	\$ 825,011	\$ 820,881	\$ 4,130
115	11 95 13	Kilns	Specialties	10-7	Boston Kiln	\$ 6,800	12938	\$ (6,138)
116								
117	Division 12 - Furnishings							
118	12 24 00	Window Shades	Shades & Theatre	10-6	Brite	\$ 201,668	0	\$ 201,668
119	12 32 00	Manufactured Wood Casework	Casework	12-1	General Woodworking	\$ 1,795,326	\$ -	\$ 1,795,326
120	12 35 53.15	Music Education Casework	Casework	12-1	General Woodworking	Package 12-1		
121	12 36 00	Countertops	Casework	12-1	General Woodworking	Package 12-1		
122	12 48 13	Entrance Floor Mats and Frames	Carpeting	9-8	Pavilion	Package 9-8		
123	12 66 13	Telescoping Bleachers	Bleachers	11-4	R.H. Lord	\$ 39,032	\$ -	\$ 39,032
124								
125	Division 14 - Conveying Systems							
126	14 00 01.10	Elevator Filed Sub-bid Summary - ERP #2	Elevator	14-1	Worcester Elevator	\$ 123,425	\$ 123,425	\$ -
127	14 24 00	Hydraulic Elevators	Elevator	14-1	Worcester Elevator	Package 14-1		
128								
129	Division 21 - Fire Suppression							
130	21 00 01	Fire Protection Trade Bid Summary	Fire Protection	21-1	Rustic	\$ 774,500	\$ 774,500	\$ -
131	21 00 10	Fire Protection	Fire Protection	21-1	Rustic	Package 21-1		
132								
133	Division 22 - Plumbing							
134	22 00 01	Plumbing Trade Bid Summary	Plumbing	22-1	Harold Bros	\$ 2,263,000	\$ 2,263,000	\$ -
135	22 00 10	Plumbing	Plumbing	22-1	Harold Bros	Package 22-1		
136								
137	Division 23 - Heating, Ventilating and Air Conditioning							
138	23 00 01	HVAC Trade Bid Summary	HVAC	23-1	KMD	\$ 5,079,000	\$ 5,079,000	\$ -
139	23 00 10	HVAC	HVAC	23-1	KMD	Package 23-1		
140	23 05 48	Vibration Control and Seismic Constraint	HVAC	23-1	KMD	Package 23-1		
141								
142	Division 26 - Electrical							
143	26 00 01	Electrical Trade Bid Summary	Electrical	26-1	WJGEI	\$ 5,699,000	\$ 5,699,000	\$ -
144	26 00 10	Electrical	Electrical	26-1	WJGEI	Package 26-1		
145								
146	Division 27 - Technology							

Item #	Spec	Descripton	Bid Package	Package #	Bidder	Total GMP	Buy-out	Over/Under
147	27 01 00	Structured Cabling System	Electrical	26-1	WJGEI	Package 26-1		
148	27 20 00	Data Communication System	Electrical	26-1	WJGEI	Package 26-1		
149	27 40 00	Audio-Video Communication Systems	Electrical	26-1	WJGEI	Package 26-1		
150	27 50 00	Distributed Communication System	Electrical	26-1	WJGEI	Package 26-1		
151								
152	Division 28 - Electronic Safety and Security							
153	28 10 00	Integrated Security System	Electrical	26-1	WJGEI	Package 26-1		
154								
155	Division 31 - Earthwork							
156	31 10 00	Site Clearing	Sitework	31-1	Guigli	\$ 8,988,403	\$ 8,988,403	\$ -
157	31 20 00	Earth Moving	Sitework	31-1	Guigli	Package 31-1		
158	31 23 00	Excavation and Fill for Utilities and Pavement	Sitework	31-1	Guigli	Package 31-1		
159	31 25 00	Sedimentation and Erosion Control	Sitework	31-1	Guigli	Package 31-1		
160								
161	Division 32 - Exterior Improvements							
162	32 12 16	Asphalt Paving	Sitework	31-1	Guigli	Package 31-1		
163	32 13 13	Concrete Pavement	Concrete	3-1	Marguerite	Package 3-1		
164	32 14 13	Precast Concrete Unit Paving	Landscaping	32-1	EDI	\$ 1,696,836	\$ 1,330,242	\$ 366,594
165	32 15 00	Stone Dust Surfacing	Sitework	31-1	Guigli	Package 31-1		
166	32 16 00	Aggregate Surfacing	Play Equipment	11-5	KOMPAN	Package 11-4		
167	32 17 23.13	Painted Pavement Markings	Sitework	31-1	Guigli	Package 31-1		
168	32 17 26	Tactile Warning Surfacing	Concrete	3-1	Marguerite	Package 3-1		
169	32 18 16	Playground Protective Surfacing	Play Equipment	11-5	KOMPAN	Package 11-5		
170	32 18 23	Recreational Court Surfacing	Recreational Court	32-2	VT Recreation	\$ -	\$ 18,218	\$ (18,218)
171	32 18 23.01	Baseball Field Surfacing	Landscaping	32-1	EDI	Package 32-1		
172	32 31 00	Chain Link Fences and Gates	Fencing	32-2	EDI	\$ 725,451	\$ 671,985	\$ 53,466
173	32 31 19	Decorative Metal Fences and Gates	Fencing	32-2	EDI	Package 32-2		
174	32 31 32	Plastic Fences and Gates	Fencing	32-2	EDI	Package 32-2		
175	32 32 23	Segmental Retaining Walls	Sitework	31-1	Guigli	Package 31-1		
176	32 33 00	Site Furnishings	Landscaping	32-2	EDI	Package 32-2		
177	32 92 00	Turf and Grasses	Sitework	31-1	Guigli	Package 31-1		
178	32 93 99	Plants	Landscaping	32-2	EDI	Package 32-2		
179	32 94 00	Bioretention	Sitework	31-1	Guigli	Package 31-1		
180								
181	Division 33 - Utilities							
182	33 10 00	Water Utilities	Sitework	31-1	Guigli	Package 31-1		
183	33 30 00	Sanitary Sewer Utilities	Sitework	31-1	Guigli	Package 31-1		
184	33 40 00	Storm Drainage Utilities	Sitework	31-1	Guigli	Package 31-1		
Totals:						\$ 63,695,660	\$ 60,435,089	\$3,233,734
Construction Budget						\$ 79,492,662		
GMP						\$ 77,447,743		
Original Under						\$ 2,044,919		
Buyout savings to date						\$ 5,278,653		
Buyout savings post GMP						\$ 3,233,734		

Warrant No. 45

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

Project No.: 17020
 Date: 9/15/2020

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Dore & Whittier <i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>	00037	8/31/2020	\$ 93,692.27	0201-0700	\$ 1,501,778.95
SMMA	53460	9/3/2020	\$ 76,503.96	0102-0700	\$ 1,224,063.36
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>	53460	9/3/2020	\$ 9,696.50	0602-0000	\$ 12,179.75
Fontaine Bros., Inc. <i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>	22	8/31/2020	\$ 2,730,182.00	See SOV attached	See SOV attached
Total			\$ 2,910,074.73		

 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 _____



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 00037
Date 08/31/2020

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: August 1 to August 31, 2020

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	37.48	750,439.05	93,692.27	1,408,086.68
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	79.50	6,005,127.05	93,692.27	1,572,222.68
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	32.14	4,950.00	0.00	10,450.00

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	93.08	293,913.07	0.00	21,842.43
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	0.00	0.00	0.00	7,865.54
Subtotal	25,677.69	69.37	17,812.15	0.00	7,865.54
Total	8,012,475.19	80.01	6,316,852.27	93,692.27	1,601,930.65

Invoice total 93,692.27

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00035	06/30/2020	93,692.27			93,692.27		
00036	07/31/2020	93,692.27		93,692.27			
00037	08/31/2020	93,692.27	93,692.27				
Total		281,076.81	93,692.27	93,692.27	93,692.27	0.00	0.00



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

September 3, 2020
Project No: 17020.00
Invoice No: 0053460

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

Professional Services from July 25, 2020 to August 21, 2020

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	36.00	688,535.64	612,031.68	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,318,860.64	1,242,356.68	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	9,696.50	
Total Consultants	9,696.50	9,696.50
Total this Invoice		\$86,200.46

Outstanding Invoices

Number	Date	Balance
0053304	7/31/2020	98,976.96
Total		98,976.96

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,242,356.68	1,318,860.64
Consultant	9,696.50	146,643.75	156,340.25
Expense	0.00	14,563.81	14,563.81
Totals	86,200.46	1,403,564.24	1,489,764.70

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0053460
---------	----------	------------------------------------------	---------	---------

Billing Backup

Monday, August 31, 2020

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0053460 Dated 9/3/2020

5:04:16 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
---------	----------	------------------------------------------

Consultants

Yankee Engineering & Testing, Inc.

AP 0085099

8/18/2020

Yankee Engineering & Testing, Inc. / PO#
03287

9,696.50

Total Consultants

9,696.50


9,696.50

Total this Project

\$9,696.50

Total this Report

\$9,696.50



Yankee Engineering & Testing, Inc.

10 Mason Street, Worcester, MA 01609
508-831-7404
yankeeengineering.com

Date	7/31/2020
------	-----------

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

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
27401		Due on receipt	7/31/2020	10028 VARIOUS	07/31/2020		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
T001 M050	LIGHT GAUGE VISUAL STEEL REVIEW MASONRY MONITORING		7/2/20 7/2,6,7,8,9,10,13,14, 15,16,17,20,21,22,24, 27,28, 29,30,31/20	1 19	205.00 315.00	205.00 5,985.00	
M002	GROUT PRISMS COMPRESSION TESTED		7/6,7,8,9,10,13,14,15, 16,17,20,24,28/20	52	15.00	780.00	
M001	MORTAR CUBES COMPRESSION TESTED		7/2,6,7,8,9,10,13,14, 15,16,17,20,21,22,24, 27,28, 29,30,31/20	63	15.00	945.00	
M003	TWO BLOCK GROUTED PRISMS COMPRESSION TESTED		7/2,6/20	6	150.00	900.00	
				Total		\$8,815.00	

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.: 22	Distribution to:
	Owner Address: 87 Linwood Avenue		Project Address: 21 Crescent Street	APPLICATION DATE: 09/10/20	<input checked="" type="checkbox"/> OWNER
	Whittinsville, MA 01588		Whittinsville, MA 01588	PERIOD TO: 08/31/20	<input checked="" type="checkbox"/> ARCHITECT
				PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
				Architect's Proj Nos.	
FROM CONTRACTOR:	Fontaine Bros., Inc.	VIA ARCHITECT:	Name: Dore and Whittier	CONTRACT DATE:	<input type="checkbox"/>
	510 Cottage Street		Address: 212 Battery Street		<input type="checkbox"/>
	Springfield, MA 01104		Burlington, VT 05401		
CONTRACT FOR:	W. Balmer Elementary School				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

- | | | |
|---------------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | \$77,447,743 |
| 2. Net change by Change Orders | \$ | \$730,149 |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2) | \$ | \$78,177,892 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | \$30,925,928 |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Columns D + E on G703) | \$ | \$1,546,841 |
| b. % of Stored Material (Column F on G703) | \$ | \$0 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | \$1,546,841 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | \$29,379,087 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | \$26,648,905 |
| 8. CURRENT PAYMENT DUE | \$ | \$2,730,182 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | \$48,798,805 |

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$138,223	
Total approved this Month	\$591,926	
TOTALS	\$730,149	
NET CHANGES by Change Order	\$730,149	

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 4th day of August 2020

Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier

By: _____ Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 8/31/2020

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 22
Application Date: 9/10/2020
Period To: 8/31/2020

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	738,807.00	55,387.00	0.00	794,194.00	49%	830,806.00	39,709.70
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	1,268,583.00	18,789.00	0.00	0.00	18,789.00	1%	1,249,794.00	939.45
0502-0100	DIV 1 GEN REQUIREMENTS	6,373,570.00	2,203,526.03	204,622.97	0.00	2,408,149.00	38%	3,965,421.00	120,407.45
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	3,893,761.00	2,977,949.50	3,666.00	0.00	2,981,615.50	77%	912,145.50	149,080.78
0502-0400	DIV 4 MASONRY	2,171,000.00	604,488.00	488,430.00	0.00	1,092,918.00	50%	1,078,082.00	54,645.90
0502-0500	DIV 5 METALS	6,733,000.00	5,732,227.00	58,966.00	0.00	5,791,193.00	86%	941,807.00	289,559.65
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	41,388.27	10,500.00	0.00	51,888.27	2%	2,374,612.73	2,594.41
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,773,604.00	1,660,292.00	261,677.00	0.00	1,921,969.00	33%	3,851,635.00	95,023.45
0502-0800	DIV 8 OPENINGS	3,174,232.00	598,480.25	103,103.75	0.00	701,584.00	22%	2,472,648.00	35,079.20
0502-0900	DIV 9 FINISHES	8,997,933.00	1,915,876.00	690,095.24	0.00	2,605,971.24	29%	6,391,961.76	130,298.56
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	0.00	0.00	0.00	0.00	0%	1,032,266.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	59,381.00	0.00	17,286.00	76,667.00	5%	1,387,541.00	3,833.35
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	12,342.50	0.00	0.00	12,342.50	10%	111,082.50	617.13
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	203,100.00	86,000.00	0.00	289,100.00	33%	595,400.00	14,455.00
0502-2200	DIV 22 PLUMBING	2,372,352.00	1,319,802.54	165,067.00	0.00	1,484,869.54	63%	887,482.46	74,243.48
0502-2300	DIV 23 HVAC	5,119,000.00	1,085,018.85	273,764.65	0.00	1,358,783.50	27%	3,760,216.50	67,939.18
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,753,500.00	1,081,408.00	438,356.00	0.00	1,519,764.00	26%	4,233,736.00	75,988.20
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	9,738,403.00	6,303,723.00	0.00	0.00	6,303,723.00	65%	3,434,680.00	315,186.15
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	117,334.80	0.00	0.00	117,334.80	5%	2,053,110.20	5,866.74
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	762,533.00	85,076.00	16,954.24		102,030.24	13%	660,502.76	5,101.51
0508-0000	CREDIT CHANGE ORDERS	(32,384.00)	(32,384.00)	0.00		(32,384.00)	100%	0.00	0.00
	BUY OUT* eventually adjust CM Con.	3,233,734.00				0.00	0%	3,233,734.00	0.00
	GRAND TOTAL	78,177,892.00	28,052,051.74	2,856,589.85	17,286.00	30,925,927.59	40%	47,251,964.41	1,546,840.58

CONTINUATION SHEET

G703

Page 1 of 6

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.:

22

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

09/10/20

PERIOD TO:

08/31/20

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	738,807.00	55,387.00		794,194.00	49%	830,806.00	39,709.70
	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)	1,268,583.00	18,789.00			18,789.00	1%	1,249,794.00	939.45
		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 D22)	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		4. PCO 48 - Vertical insulaiton at high roof cornice	3,520.00	0.00			0.00	0%	3,520.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		6. PCO 71 - Roof Deck Closures	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	0.00			0.00	0%	17,152.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00	0.00			0.00	0%	4,520.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		11. PCO 101 - Griffin repairs to wet materials	0.00	0.00			0.00	#DIV/0!	0.00	0.00
							0.00	#DIV/0!	0.00	0.00
							0.00	#DIV/0!	0.00	0.00
							0.00	#DIV/0!	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	1,764,454.00	132,399.00		1,896,853.00	49%	1,985,981.00	94,842.65
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	439,072.03	72,223.97		511,296.00	22%	1,804,440.00	25,564.80
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	
		Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
	0502-0200	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)* see adj. below	1,575,000.00	0.00			0.00	0%	1,575,000.00	
		Demolition	Package 2-1							
		Excavation and Removal of Existing Tank	Package 31-1							
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	0.00			0.00	0%	50,000.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00			0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	2,796,986.50	3,666.00		2,800,652.50	81%	643,108.50	140,032.63
		Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
		Precast Architectural Concrete	package 4-1							
		Concrete Toppings	package 9-7							
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	200,000.00	8,927.00			8,927.00	4%	191,073.00	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								
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	604,488.00	488,430.00		1,092,918.00	50%	1,078,082.00	54,645.90
		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	367,150.00	43,500.00		410,650.00	45%	507,350.00	20,532.50
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,225,000.00			5,225,000.00	99%	40,000.00	261,250.00
		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%	350,000.00	70,420.00	15,466.00		85,886.00	25%	264,114.00	4,294.30
		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	69,657.00			69,657.00	46%	80,343.00	3,482.85
		0502-0600	Divion 06 - Woods, Plastics, Components								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)* adj below	151,985.00	0.00			0.00	0%	151,985.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)* adj below	110,800.00	0.00			0.00	0%	110,800.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)* adj below	2,163,716.00	41,388.27	10,500.00		51,888.27	2%	2,111,827.73	2,594.41
			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	459,344.00	64,910.00		524,254.00	89%	63,426.00	26,212.70
			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)* see adj. below	3,034,119.00	0.00			0.00	0%	3,034,119.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)* see adj. below	234,405.00	4,420.00	183,150.00		187,570.00	80%	46,835.00	9,378.50
			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	1,108,728.00	11,617.00		1,120,345.00	77%	331,855.00	56,017.25
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Riemor (package 7-5)* see adj. below	57,500.00	44,800.00	2,000.00		46,800.00	81%	10,700.00	2,340.00
			Allowance - Patch Fireproofing	4,700.00	0.00			0.00	0%	4,700.00	0.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0800	Scope Hold #28 - LGMP B/U @ Acoustical Screens	200,000.00	0.00			0.00	0%	200,000.00	0.00
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	545,427.25	46,813.75		592,241.00	28%	1,552,680.00	29,612.05
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	3,000.00			3,000.00	5%	62,874.00	150.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)* see adj. below	730,800.00	45,510.00	56,290.00		101,800.00	14%	629,000.00	5,090.00
			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)* adj below	157,443.00	4,543.00			4,543.00	3%	152,900.00	227.15
		0502-0800	Overhad Coiling Grilles - Arbon - (package 8-5)* see adj below	39,194.00	0.00			0.00	0%	39,194.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accodion Folding Fire Doors - Pappas - (package 8-6)* adj bleow	36,000.00	0.00			0.00	0%	36,000.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	6,250.00			6,250.00	1%	472,250.00	312.50
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	0.00			0.00	0%	1,194,500.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	24,199.00			24,199.00	3%	770,006.00	1,209.95
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	9,769.00			9,769.00	3%	374,831.00	488.45
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)* see adj. below	4,958,000.00	1,859,550.00	687,550.00		2,547,100.00	51%	2,410,900.00	127,355.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	12,058.00	1,700.24		13,758.24		16,241.76	687.91
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)* adj below	155,154.00	0.00	845.00		845.00	1%	154,309.00	42.25
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)* adj below	186,000.00	0.00			0.00	0%	186,000.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)* see adj. below	262,752.00	4,050.00			4,050.00	2%	258,702.00	202.50
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)* adj below	186,870.00	0.00			0.00	0%	186,870.00	0.00
			Exterior Painting	package 9-4							

			Interior Painting	package 9-4								
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00			0.00	0%	167,352.00	0.00	
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00			0.00	0%	100,000.00	0.00	
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00	
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00	
		0502-1010	Division 10 - Specialties									
		0502-1010	Visusal Display Units - Brite - (package 10-6)* see adj below	443,750.00	0.00			0.00	0%	443,750.00	0.00	
		0502-1010	Signage - Sunshine Sign - (package 10-2)* see adj below	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)* adj below	365,262.00	0.00			0.00	0%	365,262.00	0.00	
			Cubicle Curtains and Tracks	Package 10-1								
			Wire Mesh Partitions	Package 5-2								
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)* adj below	22,000.00	0.00			0.00	0%	22,000.00	0.00	
			Wall and Corner Guards	Package 9-5								
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)*	41,750.00	0.00			0.00	0%	41,750.00	0.00	
			Toilet, Bath, and Utility Room Accessories	Package 10-1								
			Fire Protection Specialties	Package 10-1								
		0502-1010	Lockers	Package 10-1								
			Fixed Sun Screens	Package 7-3								
		0502-1010	Kilns - Boston Kiln - (package 10-7)* see adj. below	12,938.00	0.00			0.00	0%	12,938.00	0.00	
		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)* see adj. below	487,000.00	59,381.00		17,286.00	76,667.00	16%	410,333.00	3,833.35	
			Projection Screens	Package 10-1								
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)* adj below	19,190.00	0.00			0.00	0%	19,190.00	0.00	
		0502-1100	Gymnasium Equipment - R.H. Lord (pacakge 11-4* see adj. below)	110,300.00	0.00			0.00	0%	110,300.00	0.00	
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)* adj below	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)	pacakge 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	12342.5			12,342.50	10%	111,082.50	617.13	
			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	203,100.00	86,000.00		289,100.00	37%	485,400.00	14,455.00	
			Fire Protection	package 21-1								
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00			0.00	0%	100,000.00	0.00	
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-2200	Divison 22 - Plumbing									
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	1,307,142.00	165,067.00		1,472,209.00	65%	790,791.00	73,610.45	
			Plumbing	package 22-1								
		0502-2200	Scope Hold #10 - Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00	
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	30,000.00	12,660.54			12,660.54	42%	17,339.46	633.03	
					0.00			0.00				
		0502-2300	Divion 23 - HVAC									
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	1,078,373.85	267,119.65		1,345,493.50	26%	3,733,506.50	67,274.68	
			HVAC	package 23-1								
			Vibration Control and Seismic Constraint	package 23-1								
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	30,000.00	6,645.00	6,645.00		13,290.00	44%	16,710.00	664.50	
		0502-2600	Division 26 - Electrical									
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	1,060,358.00	438,356.00		1,498,714.00	26%	4,200,286.00	74,935.70	
			Electrical	package 26-1								
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50	
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	30,000.00					0%	30,000.00	0.00	
		0502-2600	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								

												Page 4 of 6
		0502-3100	Division 31 - Earthwork									
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	6,198,924.00			6,198,924.00	69%	2,789,479.00	309,946.20	
			Earth Moving	package 31-1								
			Excavation and Fill for Utilities and Pavement	package 31-1								
			Sedimentation and Erosion Control	package 31-1								
		0502-3100	Scope Hold #1 - Unforseen Conditions	100,000.00	0.00			0.00	0%	100,000.00	0.00	
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00	
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00	
		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	0.00			0.00	0%	100,000.00	0.00	
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	60,791.00			60,791.00	14%	389,209.00	3,039.55	
		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	66,923.80			66,923.80	3%	1,935,303.20	3,346.19	
			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)* adj below	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	50,411.00			50,411.00	34%	99,589.00	2,520.55	
		0502-3300	Division 33 - Utilities									
			Water Utilities	Package 31-1								
			Sanitary Sewer Utilities	Package 31-1								
			Storm Drainage Utilities	Package 31-1								
			Buyout Underrun/Overrun Log - Post GMP	Adjustment								
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00								
		0502-0600	Package 6-1 Glue Lam	158,330.00								
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00								
		0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00								
		0502-0700	Package 7-5 Fireproofing - savings	1,650.00								
		0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)								
		0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00								
		0502-0800	Package 8-4 OH doors	8,959.00								
		0502-0800	Package 8-6 Fire Door - savings	7,580.00								
		0502-0900	Package 9-5 Drywall - savings	634,607.00								
		0502-0900	Package 9-6 Wood flooring	17,458.00								
		0502-0900	Package 9-7 Epoxy Floors	650.00								
		0502-0900	Package 9-8 - Carpetings	(11,359.00)								
		0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00								
		0502-1010	Package 10-1 adjustment	244,184.00								
		0502-1010	Package 10-2 Signage	(52,098.00)								
		0502-1010	Package 10-4 Digitally Printed Protective Wallcovering	69,181.00								
		0502-1010	Package 10-6 adjustment	(44,750.00)								
		0502-1010	Package 10-7 Kilns	(6,138.00)								
		0502-1010	Package 10-3 Folding Panel Partition	14,977.00								
		0502-1100	Package 11-2 Food Service - savings	25,839.00								
		0502-1100	Package 11-3 Theatre	33,555.00								
		0502-1100	Package 11-4 Gym Equipment - savings	20,454.00								
		0502-1100	Package 11-5 Playground	4,130.00								
		0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00								
		0502-3200	Package 32-2 Recreation Court Surfacing	(18,218.00)								
			Total, buyout	3,233,734.00						3,233,734.00	0.00	
			Scope Hold Tracking Log - Reference only (actual billing above)	Original Value	Total Completed to date	This Period	Materials in Storage	Total Completed to date				
			Scope Hold #1 - Unforseen Conditions	100,000.00	0.00	0.00		0.00				
			Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00				
			Scope Hold #3 - Field Drainage	25,000.00	0.00	0.00		0.00				
			Scope Hold #4 - Transite Pipe	50,000.00	0.00	0.00		0.00				

[illegible]

			PCO #59 - PR #31 - Expansion Joint	12,850.00	0.00	4,880.24		4,880.24	38%	7,969.76	244.01
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	0.00			0.00	0%	4,519.00	0.00
			PCO #64 - PR #17 - Cornerstone	2,096.00	0.00			0.00	0%	2,096.00	0.00
			PCO #65 - Millwork Changes per Submittals	28,926.00	0.00			0.00	0%	28,926.00	0.00
								0.00	#DIV/0!	0.00	0.00
			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	0.00			0.00	0%	8,736.00	0.00
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	0.00			0.00	0%	54,069.00	0.00
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	0.00			0.00	0%	528,697.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
			Total Change Order	730,149.00	52,692.00	16,954.24	0.00	69,646.24	9.54%	660,502.76	5,101.51
			Change Order Total	730,149.00	52,692.00	16,954.24	0.00	69,646.24	9.54%	660,502.76	5,101.51
			GRAND TOTAL	78,177,892.00	28,052,051.74	2,856,589.85	17,286.00	30,925,927.59	40%	47,251,964.41	1,546,840.58

TO OWNER/CLIENT:

Fontaine Brothers
510 Cottage St
Springfield, Massachusetts 01104

PROJECT:

Northbridge Edward Balmer Elem
21 Crescent St
Whitinsville, Massachusetts 01588

APPLICATION NO: 11

INVOICE NO: 11

PERIOD: 08/01/20 - 08/31/20

PROJECT NO: 19-09-186

CONTRACT DATE:

FROM CONTRACTOR:

Marguerite Concrete Inc.
239 South Street
Hopkinton, Massachusetts 01748

VIA ARCHITECT/ENGINEER:

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)	\$2,953,829.50
5. Retainage:	
a. 5.00% of completed work	\$147,691.52
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$147,691.52
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,806,137.98
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,802,655.28
8. Current payment due:	\$3,482.70
9. Balance to finish, including retainage (Line 3 less Line 6)	\$795,429.02

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: 8/19/20State of: MACounty of: WORCESTER

Subscribed and sworn to before

me this 19day of AUGUST 2020

Notary Public:

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:

\$3,482.70

(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: 11

Contractor's signed Certification is attached.

APPLICATION DATE: 8/15/2020

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

PERIOD: 08/01/20 - 08/31/20

Contract Lines

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	\$6,471.50	\$0.00	\$0.00	\$6,471.50	50.00%	\$6,471.50	\$323.58
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,781.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,839.00	\$0.00
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
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					
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,666.00	\$0.00
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	\$0.00	\$3,666.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,910.00	\$0.00
148	Pedestrian Paving Phase 1- Place & Finish Sidewalks	\$119,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$119,314.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,072.00	\$0.00
150	Pedestrian Paving Phase 1- Install wwf / rebar	\$14,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,564.00	\$0.00
151	Pedestrian Paving Phase 1- concrete materials	\$68,693.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,693.00	\$0.00
152	Pedestrian Paving Phase 1- Furnish & Install ADA panels	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,602.00	\$0.00
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	\$2,796,986.50	\$3,666.00	\$0.00	\$2,800,652.50	81.33%	\$643,108.50	\$140,032.67

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-FB#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:						

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 # 5 REV

Distribution to:

Owner

Architect

Contractor

Period To: 8/31/2020

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

**Architect's
Project #:**

Contract Date: 12/9/2019

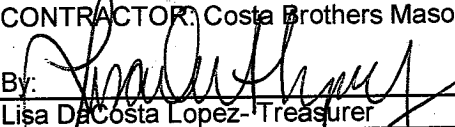
Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total		2307	-5219
Approved this Month		498	
Number	Date Approved		
TOTALS		2805	-5219
Net change by Change Orders		-2414	

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: 9/9/2020
Lisa DeCosta 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.

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ (2,414.00)
3. CONTRACT SUM TO DATE	\$ 2,168,586.00
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,092,918.00
(column G on G703)	
5. RETAINAGE:	
a. 5% of completed work	\$ 54,645.90
(column d+e on G703)	
b. of stored material	
(column f on G703)	
Total Retainage (Line 5a+5b)	\$ 54,645.90
6. TOTAL EARNED LESS RETAINAGE	\$ 1,038,272.10
(line 4 less line 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 574,263.60
(Line 6 from prior Certificates)	
8. CURRENT PAYMENT DUE	\$ 464,008.50

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 9th day of September, 2020
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) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
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	\$0.00	\$0.00		\$0.00	0.00%	2000	0
6	Safety	65000	\$11,700.00	\$7,800.00		\$19,500.00	30.00%	45500	975
7	Daily Clean Up	65000	\$11,700.00	\$7,800.00		\$19,500.00	30.00%	45500	975
8	Precast - Material	45000	\$6,750.00	\$0.00		\$6,750.00	15.00%	38250	337.5
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$10,000.00	\$5,000.00		\$15,000.00	30.00%	35000	750
11	Equipment/ Hoisting	47000	\$9,400.00	\$4,700.00		\$14,100.00	30.00%	32900	705
12	Demobilization	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
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	\$0.00	\$4,800.00		\$4,800.00	15.00%	27200	240
22	Labor	56000	\$0.00	\$8,400.00		\$8,400.00	15.00%	47600	420
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$7,750.00	\$23,250.00		\$31,000.00	100.00%	0	1550
25	Labor	54000	\$8,100.00	\$45,900.00		\$54,000.00	100.00%	0	2700
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
28	Labor	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
29	Masonry Veneer A12/A4.12								
30	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
31	Labor	1200	\$0.00	\$0.00		\$0.00	0.00%	1200	0
32	Masonry Veneer A7/A4.12								
33	Materials	3200	\$0.00	\$480.00		\$480.00	15.00%	2720	24
34	Labor	6000	\$0.00	\$900.00		\$900.00	15.00%	5100	45
35	Masonry Veneer H25/A4.12								
36	Materials	13000	\$0.00	\$13,000.00		\$13,000.00	100.00%	0	650
37	Labor	27000	\$0.00	\$27,000.00		\$27,000.00	100.00%	0	1350
38	Masonry Veneer H19/A4.12								
39	Materials	9000	\$0.00	\$9,000.00		\$9,000.00	100.00%	0	450
40	Labor	17000	\$0.00	\$17,000.00		\$17,000.00	100.00%	0	850
41	Masonry Veneer H15/A4.12								
42	Materials	13000	\$0.00	\$13,000.00		\$13,000.00	100.00%	0	650
43	Labor	27000	\$0.00	\$27,000.00		\$27,000.00	100.00%	0	1350
44	Masonry Veneer Q27/A4.12 Col. Line G-D								
45	Materials	19000	\$0.00	\$19,000.00		\$19,000.00	100.00%	0	950
46	Labor	32000	\$0.00	\$32,000.00		\$32,000.00	100.00%	0	1600
47	Masonry Veneer A6/A4.13								
48	Materials	500	\$0.00	\$500.00		\$500.00	100.00%	0	25
49	Labor	1000	\$0.00	\$1,000.00		\$1,000.00	100.00%	0	50
50	Masonry Veneer S11/A4.14								
51	Materials	11000	\$0.00	\$11,000.00		\$11,000.00	100.00%	0	550
52	Labor	21000	\$0.00	\$21,000.00		\$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) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
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	\$0.00	\$18,000.00		\$18,000.00	100.00%	0	900
59	Labor	32000	\$0.00	\$32,000.00		\$32,000.00	100.00%	0	1600
60	Masonry Veneer A28/A4.13								
61	Materials	14000	\$0.00	\$3,500.00		\$3,500.00	25.00%	10500	175
62	Labor	22000	\$0.00	\$5,500.00		\$5,500.00	25.00%	16500	275
63	Masonry Veneer A18/A4.13								
64	Materials	9000	\$0.00	\$9,000.00		\$9,000.00	100.00%	0	450
65	Labor	17000	\$0.00	\$17,000.00		\$17,000.00	100.00%	0	850
66	Masonry Veneer A14/A4.13								
67	Materials	15000	\$0.00	\$15,000.00		\$15,000.00	100.00%	0	750
68	Labor	24000	\$0.00	\$24,000.00		\$24,000.00	100.00%	0	1200
69	Masonry Veneer A9/A4.13								
70	Materials	500	\$0.00	\$500.00		\$500.00	100.00%	0	25
71	Labor	1000	\$0.00	\$1,000.00		\$1,000.00	100.00%	0	50
72	Masonry Veneer H19/A4.13								
73	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
74	Labor	1500	\$0.00	\$0.00		\$0.00	0.00%	1500	0
75	Masonry Veneer H16/A4.13 Col. Line 6.2-3.8								
76	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
77	Labor	39000	\$0.00	\$0.00		\$0.00	0.00%	39000	0
78	Masonry Veneer H16/A4.13 Col. Line 3.8-X4								
79	Materials	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
80	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
81	Masonry Veneer Q20/A4.13								
82	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
83	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0
84	Masonry Veneer S17/A4.14								
85	Materials	11000	\$0.00	\$11,000.00		\$11,000.00	100.00%	0	550
86	Labor	21000	\$0.00	\$21,000.00		\$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	\$55,800.00	\$6,200.00		\$62,000.00	100.00%	0	3100
99	Labor	104000	\$93,600.00	\$5,200.00		\$98,800.00	95.00%	5200	4940
100	Masonry Veneer A23/A4.11								
101	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
102	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
103	Masonry Veneer A20/A4.11								
104	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
105	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0
106	Masonry Veneer H26/A4.11								
107	Materials	4500	\$0.00	\$0.00		\$0.00	0.00%	4500	0
108	Labor	8500	\$0.00	\$0.00		\$0.00	0.00%	8500	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
109	Masonry Veneer H22/A4.11								
110	Materials	20000	\$0.00	\$5,000.00		\$5,000.00	25.00%	15000	250
111	Labor	36000	\$0.00	\$9,000.00		\$9,000.00	25.00%	27000	450
112	Masonry Veneer Q11/A4.11								
113	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
114	Labor	13500	\$0.00	\$0.00		\$0.00	0.00%	13500	0
115	Masonry Veneer A27/A4.14								
116	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
117	Labor	1300	\$0.00	\$0.00		\$0.00	0.00%	1300	0
118	Masonry Veneer A24/A4.14								
119	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
120	Labor	41000	\$0.00	\$0.00		\$0.00	0.00%	41000	0
121	Masonry Veneer A14/A4.14								
122	Materials	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
123	Labor	44000	\$0.00	\$0.00		\$0.00	0.00%	44000	0
124	Masonry Veneer G26/A4.14								
125	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
126	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
127	Masonry Veneer G23/A4.14								
128	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
129	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
130	Masonry Veneer G20/A4.14								
131	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
132	Labor	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
133	Masonry Veneer G13/A4.14								
134	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
135	Labor	16000	\$0.00	\$0.00		\$0.00	0.00%	16000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
136	Masonry Veneer L24/A4.14								
137	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
138	Labor	3800	\$0.00	\$0.00		\$0.00	0.00%	3800	0
139	Masonry Veneer L21/A4.14								
140	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
141	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
142	Masonry Veneer L17/A4.14								
143	Materials	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
144	Labor	28000	\$0.00	\$0.00		\$0.00	0.00%	28000	0
145	Masonry Veneer G20/A4.15								
146	Materials	2300	\$0.00	\$0.00		\$0.00	0.00%	2300	0
147	Labor	4400	\$0.00	\$0.00		\$0.00	0.00%	4400	0
148	Masonry Veneer G16/A4.15								
149	Materials	10000	\$0.00	\$2,000.00		\$2,000.00	20.00%	8000	100
150	Labor	20000	\$0.00	\$4,000.00		\$4,000.00	20.00%	16000	200
151	Masonry Veneer P26/A4.15								
152	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
153	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
154	Masonry Veneer M20/A4.15								
155	Materials	20000	\$0.00	\$0.00		\$0.00	0.00%	20000	0
156	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0
157	Masonry Veneer T20/A4.15								
158	Materials	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
159	Labor	10000	\$0.00	\$0.00		\$0.00	0.00%	10000	0
	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-260.95
	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	115.35
	CO# 008 Credit/Cornerstone	498	\$0.00	\$0.00		\$0.00	0.00%	498	0
		\$ 2,168,586.00	\$ 604,488.00	\$ 488,430.00	\$ -	\$ 1,092,918.00	50.40%	\$ 1,075,668.00	\$ 54,645.90

PAYMENT APPLICATION

Revised Aug 2020

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 8 PERIOD THRU: 08/31/2020 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$6,590.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$924,590.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$401,911.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$20,095.55
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$20,095.55
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$381,815.45
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$340,490.45
8. PAYMENT DUE	\$41,325.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$542,774.55

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$18,590.00	(\$12,000.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$18,590.00	(\$12,000.00)
NET CHANGES	\$6,590.00	

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

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

By: Arthur D. Grodd Date: 09/10/2020

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 10th day of September, 2020

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 8
DATE OF APPLICATION: 08/14/2020
PERIOD THRU: 08/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$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	\$1,000.00	\$500.00	\$0.00	\$1,500.00	75%	\$500.00	\$75.00
4	Field Measuring	\$10,000.00	\$7,000.00	\$1,000.00	\$0.00	\$8,000.00	80%	\$2,000.00	\$400.00
5	Safety	\$5,000.00	\$1,600.00	\$500.00	\$0.00	\$2,100.00	42%	\$2,900.00	\$105.00
6	Clean-up	\$5,000.00	\$500.00	\$500.00	\$0.00	\$1,000.00	20%	\$4,000.00	\$50.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
19	Seismic Bracing Install	\$10,000.00	\$0.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	15%	\$8,500.00	\$75.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$423,400.00	\$215,150.00	\$43,500.00	\$0.00	\$258,650.00	61%	\$164,750.00	\$12,932.50

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 8
DATE OF APPLICATION: 08/14/2020
PERIOD THRU: 08/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
34	Stair #4 Fab & Material	\$40,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
49	Roof Access Ladders Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
51	OT/PT Swing Support Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
52	Alcove Seating Support Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
53	Alcove Seating Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
55	Elevator Steel Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
	SUB-TOTALS	\$868,500.00	\$367,150.00	\$43,500.00	\$0.00	\$410,650.00	47%	\$457,850.00	\$20,532.50

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 8
DATE OF APPLICATION: 08/14/2020
PERIOD THRU: 08/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
63	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
64	Change order #1 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
65	Change Order #2 FBI PCO #030	\$11,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,790.00	\$0.00
66	Change Order #3 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
67	Change Order #4 FBI PCO #067	\$3,539.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,539.00	\$0.00

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	APPLICATION NO.: 1 JOB #: GW-20042	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	General Woodworking Inc 105 Pevey Street Lowell, MA 01851	Architect:	Dore & Whittier Architects, Inc. 212 Battery St. Burlington, VT 05401	CONTRACT DATE: INVOICE NUMBER	<input type="checkbox"/> <input type="checkbox"/>
CONTRACT FOR:	General 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
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$ 2,163,716.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 51,888.27
5. RETAINAGE:	
a. 5% % of Completed Work (Columns D + E on G703)	\$ 2,594.41
b. % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 2,594.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 49,293.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) PRIOR PAID to-DATE	\$ 39,318.86
8. CURRENT PAYMENT DUE	\$ 9,975.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,114,422.14

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 paid.

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sarah Axa
State of: MASSACHUSETTS

Subscribed and sworn to before
me this 19th day of August, 2020

Notary Public: Joseph 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.

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

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.

APPLICATION NO.: 1
APPLICATION DATE: 08/18/20

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

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

0

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 PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GW BV-COC-009244								
001	Admin	30,000.00	1,500.00	1,500.00	0.00	3,000.00	10%	27,000.00	150.00
002	Shop Drawings	30,000.00	15,000.00	9,000.00	0.00	24,000.00	80%	6,000.00	1,200.00
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	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
007	Deliveries	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
008	Scnd Flr: Student Srvc 2203: B8/AQ15	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.5	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	0.00	0.00	0.00	0.00	0%	33,000.00	0.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	0.00	0.00	0.00	0.00	0%	39,000.00	0.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
028	Frst Flr: Corridors: A1.12.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
029	Frst Flr: Corridors: A1.11.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
040	Send Flr: Collab 2228: A1.22.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
041	Send Flr: Collab 2221: A1.21.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
044	Thrd Flr: Boys/Girls TLT A1.33.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
046	Send Flr: Boys/Girls TLT: A1.23.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
047	Send Flr: Boys/Girls TLT: A1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
048	Frst Flr: Boys/Girls TLT: A1.13.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
050	Thrd Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
051	Send Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
052	Frst Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
057	Frst Flr: Kinder 1250: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
068	Frst Flr: Kinder Island Alt: A16/A9.73.	35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00	0.00
069	Send Flr: Classrm 2205: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00

086	Scnd Flr: Classrm 2241: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
087	Scnd Flr: Classrm 2243: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
088	Scnd Flr: Resource 2244: AQ1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
116	Scnd Flr: Art 2109: A1.23.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
117	Scnd Flr: Art 2106: A1.23.	12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
118	Scnd Flr: Music 2105: A1.23.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
119	Scnd Flr: Music 2102: A1.23.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
120	Scnd Flr: Janitor 2120: AQ1.23.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
121	Scnd Flr: Janitor 2116: AQ1.23.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
123	Scnd Flr: IT Office 2119: AQ1.23.	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
139	Frst Flr: Display case: A1.11.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
140	tackboard-doors TSTS tall cabs	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
141	Install Level 1 Area A	73,245.20	0.00	0.00	0.00	0.00	0%	73,245.20	0.00
142	Install Level 1 Area B	59,589.84	0.00	0.00	0.00	0.00	0%	59,589.84	0.00
143	Install Level 1 Area C	90,410.64	0.00	0.00	0.00	0.00	0%	90,410.64	0.00
144	Install Level 2 Area A	85,019.84	0.00	0.00	0.00	0.00	0%	85,019.84	0.00
145	Install Level 2 Area B	85,019.84	0.00	0.00	0.00	0.00	0%	85,019.84	0.00
146	Install Level 2 Area C	53,205.98	0.00	0.00	0.00	0.00	0%	53,205.98	0.00
147	Install Level 3 Area A	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
148	Install Level 3 Area B	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
149	Install Level 3 Area C	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
150	Clean Up - Level 1	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
151	Clean Up - Level 2	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
152	Clean Up - Level 3	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
153	Safety - Level 1	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
154	Safety - Level 2	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
155	Safety - Level 3	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
156	Buyout - Solid Surface	143,000.00	0.00	0.00	0.00	0.00	0%	143,000.00	0.00
157	Buyout - Music Cabinets	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
158	Buyout - Lightblocks	1,950.00	0.00	0.00	0.00	0.00	0%	1,950.00	0.00
159	Buyout - Stainless Steel	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
160	Buyout - Fabric Cushions	36,800.00	0.00	0.00	0.00	0.00	0%	36,800.00	0.00
161	Buyout - 3Form Panels	26,550.00	0.00	0.00	0.00	0.00	0%	26,550.00	0.00
162	Buyout - Mirrors	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
163	Buyout - Pin trays	1,097.73	0.00	0.00	0.00	0.00	0%	1,097.73	0.00
	TOTAL	\$2,163,716.00	\$41,388.27	\$10,500.00	\$0.00	\$51,888.27	2.4%	\$2,111,827.73	\$2,594.41

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.

WARNING: Unlicensed photocopying violated U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA. 01104 Attn: James Mauer	PROJECT NAME AND LOCATION: W. Edward Balmer ES-Phase II W. Edward Balmer ES-Phase II 21 Crescent Street Whitinsville, MA. 01588	APPLICATION # 6 PERIOD THRU: 08/31/2020 PROJECT #s: DATE OF CONTRACT: 12/09/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069	ARCHITECT: Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA. 01950		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$587,680.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$3,386.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$591,066.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>524,254.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work	<u>26,212.70</u>
(Columns D + E on Continuation Page)	
b. 5.00% of Material Stored	<u>\$0.00</u>
(Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>498,041.30</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>436,376.80</u>
8. PAYMENT DUE	<u>\$61,664.50</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$147,174.70</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,386.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,386.00	\$0.00
NET CHANGES	\$3,386.00	

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

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By: James H. Shaw Date: 09/08/2020

State of: Massachusetts

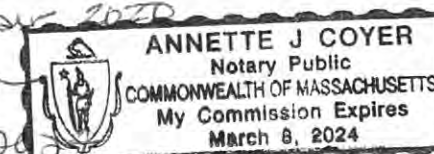
County of: Hampden

Subscribed and sworn to before

me this 8th day of September 2020

Notary Public: Annette J. Coyer

My Commission Expires: March 8, 2024



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: Lee Dore

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: W. Edward Balmer ES-Phase II
W. Edward Balmer ES-Phase II

APPLICATION #: 6
DATE OF APPLICATION: 08/20/2020
PERIOD THRU: 08/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2	Project Management	\$6,000.00	\$3,600.00	\$600.00	\$0.00	\$4,200.00	70%	\$1,800.00	\$210.00
3	Bond	\$6,114.00	\$6,114.00	\$0.00	\$0.00	\$6,114.00	100%	\$0.00	\$305.70
4	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
5	Shop Drawings	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
6	Leed Compliance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
7	Safety	\$17,600.00	\$10,560.00	\$1,760.00	\$0.00	\$12,320.00	70%	\$5,280.00	\$616.00
8	Cleanup	\$17,600.00	\$10,560.00	\$1,760.00	\$0.00	\$12,320.00	70%	\$5,280.00	\$616.00
9	Mock Up	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
10	Close Out	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
11	Air Vapor Barrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12	A Building North Flashing	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
13	A Building North Spray Applied	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
14	A Building South Flashing	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
15	A Building South Spray Applied	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
16	A Building West Flashing	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
	SUB-TOTALS	\$169,064.00	\$149,584.00	\$4,120.00	\$0.00	\$153,704.00	91%	\$15,360.00	\$7,685.20

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: W. Edward Balmer ES-Phase II
W. Edward Balmer ES-Phase II

APPLICATION #: 6
DATE OF APPLICATION: 08/20/2020
PERIOD THRU: 08/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	A Building West Spray Applied	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
18	B Building North Flashing	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100%	\$0.00	\$1,575.00
19	B Building North Spray Applied	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
20	B Building East Flashing	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
21	B Building East Spray Applied	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
22	B Building South Flashing	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
23	B Building South Spray Applied	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100%	\$0.00	\$1,075.00
24	C Building North Flashing	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
25	C Building North Spray Applied	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
26	C Building South Flashing	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100%	\$0.00	\$1,325.00
27	C Building South Spray Applied	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
28	C Building East Flashing	\$19,000.00	\$3,800.00	\$15,200.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
29	C Building East Spray Applied	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00
30	C Building West Flashing	\$19,000.00	\$17,100.00	\$1,900.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
31	C Building West Spray Applied	\$27,900.00	\$25,110.00	\$2,790.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00
32	Exterior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$482,614.00	\$402,344.00	\$64,910.00	\$0.00	\$467,254.00	97%	\$15,360.00	\$23,362.70

CONTINUATION PAGE

Page 4 of 4

PROJECT: W. Edward Balmer ES-Phase II
W. Edward Balmer ES-Phase II

APPLICATION #: 6
DATE OF APPLICATION: 08/20/2020
PERIOD THRU: 08/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	A Building	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
34	B Building	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
35	C Building	\$20,066.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,066.00	\$0.00
36	Interior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
37	A Building	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
38	B Building	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
39	C Building	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
40	CO # 1: F.B.I. PCO # 027	\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,386.00	\$0.00

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 # 3

Distribution to:

PERIOD THRU: 08/31/2020

Owner Project #: #2524 07-350S

DATE OF CONTRACT: 3/16/2020

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

ARCHITECT: DORE AND WHITTIER, INC.
1795 WILLSTON ROAD
SOUTH BURLINGTO VT 05403

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)	196,590.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	9,829.50
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page).	9,829.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	186,760.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	4,199.00
8. CURRENT PAYMENT DUE:	182,561.50
9. BALANCE TO FINISH: Line 3 - Line 6	56,664.50

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: August 11, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of August, 2020

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: 182,561.50

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: 3

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 08/31/2020

[illegible]

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 3

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 08/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
05-22	C South Level 3	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00
05-23	C East Level 2	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00
05-24	C East Level 3	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00
06	CHANGE ORDERS:		0.00		0.00	0.00			
06-25	CO#1/FBI#007 PCO042r1 Sunscreen Changes	9,020.00	0.00	9,020.00	0.00	9,020.00	100.00	0.00	451.00
TOTAL:		243,425.00	4,420.00	192,170.00	0.00	196,590.00	80.76	46,835.00	9,829.50

TO: JAMES MAUER
FONTAINE BROS., INC.
510 COTTAGE ST.
SPRINGFIELD MA 01104

PROJECT: BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA

APPLICATION NO: 006

PERIOD TO: 8/31/20

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: 13173

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.....\$ 3,556.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 1,455,756.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,123,901.00
(Column G on G703)
5. RETAINAGE:
 - a. 5.00% of Completed work..\$ 56,195.05
(Column D+E on G703)
 - b. 5.00% of Stored Material..\$.00
(Column F on G703)
 - Total Retainage (Line 5a+5b or.....\$ 56,195.05
Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,067,705.95
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 1,053,291.60
8. CURRENT PAYMENT DUE.....\$ 14,414.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 388,050.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,719.00	-4,163.00
Total approved this Month	.00	.00
TOTALS	7,719.00	-4,163.00
NET CHANGES by Change Order	3,556.00	.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

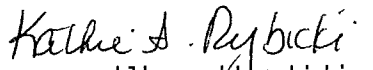
By: 

Date: 9/2/2020

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 2nd day of Sept, 2020


Notary Public: Kathie Rybicki
My Commission expires: 06/08/20

KATHIE A. RYBICKI
Notary Public
State of Rhode Island
Commission No. 53435
My Commission Expires June 08, 2024

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: 006
APPLICATION DATE: 8/20/20
PERIOD TO: 8/31/20
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	110,367	2,905	0	113,272	78	31,948	5,663
2	BOND	21,783	21,783	0	0	21,783	100	0	1,089
2	SHOP DRAWINGS/SUBMITTALS	5,000	4,500	0	0	4,500	90	500	225
3	LEED COMPLIANCE	500	500	0	0	500	100	0	25
4	SAFETY	43,566	26,140	4,356	0	30,496	70	13,070	1,524
5	DAILY CLEAN-UP	43,566	26,140	4,356	0	30,496	70	13,070	1,524
6	CLOSEOUT	1,500	0	0	0	0		1,500	0
7	ROOFING AREA A								
1	MATERIALS	117,000	117,000	0	0	117,000	100	0	5,850
2	LABOR	96,500	86,850	0	0	86,850	90	9,650	4,342
8	ROOF FLASHING AREA A								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,333	22,666	0	0	22,666	80	5,667	1,133
9	ROOFING AREA B								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	108,000	0	0	108,000	90	12,000	5,400
10	ROOF FLASHING AREA B								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,000	25,200	0	0	25,200	90	2,800	1,260
11	ROOFING AREA C								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	108,000	0	0	108,000	90	12,000	5,400
12	ROOF FLASHING AREA C								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,500	17,100	0	0	17,100	60	11,400	855
13	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
14	SAFETY RAILS	15,000	15,000	0	0	15,000	100	0	750
15	WALKPADS								
1	MATERIALS	30,000	30,000	0	0	30,000	100	0	1,500
2	LABOR	35,000	0	0	0	0		35,000	0
16	LOW SLOPED SHEET METAL & TRIM								
1	MATERIALS	80,167	8,017	0	0	8,017	10	72,150	400
2	LABOR	65,000	0	0	0	0		65,000	0
17	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: 006
APPLICATION DATE: 8/20/20
PERIOD TO: 8/31/20
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	12,400	0	0	12,400	80	3,100	620
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	0	0	0	0		12,000	0
2	LABOR	11,000	0	0	0	0		11,000	0
	C/O #1 MOCK UP	1,604	0	1,604	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	0	-4,163	0	-4,163	100	0	-208
	C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS	6,115	0	6,115	0	6,115	100	0	305
	GR #31 - COVID								
	BASE CONTRACT	1,452,200	1,108,728	11,617	0	1,120,345	77	331,855	56,017
	CHANGE ORDERS	3,556	0	3,556	0	3,556	100	0	177
	TOTALS	1,455,756	1,108,728	15,173	0	1,123,901	77	331,855	56,195

Application and Certificate for Payment

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

PROJECT:
W Edward Balmer Elementary
21 Crescent St
Whittinsville, MA

APPLICATION NO: 3
PERIOD TO: 8/31/20
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
RicMor Construction, Inc.
3 Bert Drive - Suite #8
West Bridgewater, MA 02379

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	\$	57,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	57,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	46,800.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	2,340.00
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,340.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	44,460.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	42,560.00
8. CURRENT PAYMENT DUE	\$	1,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	13,040.00

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

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

CONTRACTOR:

By: RicMor Construction, Inc. Date:

State of:

County of:

Subscribed and sworn to before
me this day of

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. 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.

From: RicMor Construction, Inc.
JobId: 20016 W Edward Balmer Elementary
21 Crescent St
Whittinsville, MA

Page no: 2
Application no: 3
Application date: 8/18/20
Period to: 8/31/20
Architect's Project No:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	----- Work Completed ----- 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	Submittals	500.00	500.00	0.00	0.00	500.00	100	0.00	25.00
2	LEED Compliance	200.00	200.00	0.00	0.00	200.00	100	0.00	10.00
3	P&P Bond	1,400.00	1,400.00	0.00	0.00	1,400.00	100	0.00	70.00
4	Level 2 Framing - A	13,000.00	7,800.00	0.00	0.00	7,800.00	60	5,200.00	390.00
5	Level 2 Framing - B	9,500.00	5,700.00	0.00	0.00	5,700.00	60	3,800.00	285.00
6	Level 2 Framing - C	2,000.00	0.00	2,000.00	0.00	2,000.00	100	0.00	100.00
7	Level 3 Framing - A	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	650.00
8	Level 3 Framing - B	14,500.00	14,500.00	0.00	0.00	14,500.00	100	0.00	725.00
9	Safety	1,700.00	850.00	0.00	0.00	850.00	50	850.00	42.50
10	Clean Up	1,700.00	850.00	0.00	0.00	850.00	50	850.00	42.50
	Totals	57,500.00	44,800.00	2,000.00	0.00	46,800.00	81	10,700.00	2,340.00

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 # 5
PERIOD THRU: 08/31/2020
Owner Project #:

Distribution to:

___ OWNER

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

ARCHITECT: DORE AND WHITTIER, INC.
1795 WILLSTON ROAD
SOUTH BURLINGTO VT 05403

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	3,919.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,148,840.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	592,241.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	27,853.04
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	27,853.04
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	564,387.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	520,006.89
8. CURRENT PAYMENT DUE:	44,381.07
9. BALANCE TO FINISH: Line 3 - Line 6	1,584,452.04

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	3919.00	0.00
Total approved this month	0.00	0.00
TOTALS	3919.00	0.00
NET CHANGES	3,919.00	

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: August 11, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of August, 2020

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: 44,381.07

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: 5

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

For Period Ending: 08/31/2020

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	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
000-004	Safety	64,348.00	0.00	0.00	0.00	0.00	0.00	64,348.00	0.00
000-005	Daily Cleanup	64,348.00	0.00	0.00	0.00	0.00	0.00	64,348.00	0.00
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	0.00	2,400.00	0.00	2,400.00	20.00	9,600.00	120.00
000-008	Mobilization	17,500.00	1750.00	0.00	0.00	1,750.00	10.00	15,750.00	87.50
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	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-012	Final Cleaning - 2nd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-013	Final Cleaning - 3rd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	8,546.00	0.00
110-018	Curtainwall Glass Delivered to Site	4,582.00	0.00	0.00	0.00	0.00	0.00	4,582.00	0.00
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	0.00	0.00	0.00	24,381.00	0.00
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
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: 5

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

For Period Ending: 08/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period 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 Deliverd to Site		0.00		0.00	0.00			
130-030	A South	25,902.00	0.00	0.00	0.00	0.00	0.00	25,902.00	0.00
130-031	A North	33,302.00	0.00	16,651.00	0.00	16,651.00	50.00	16,651.00	832.55
130-032	B North	33,302.00	0.00	16,651.00	0.00	16,651.00	50.00	16,651.00	832.55
130-033	B South	20,352.00	0.00	0.00	0.00	0.00	0.00	20,352.00	0.00
130-034	C East	31,452.00	0.00	0.00	0.00	0.00	0.00	31,452.00	0.00
130-035	C South	12,950.00	0.00	0.00	0.00	0.00	0.00	12,950.00	0.00
130-036	C West	27,752.00	0.00	0.00	0.00	0.00	0.00	27,752.00	0.00
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00			
140-037	A South	22,148.00	0.00	0.00	0.00	0.00	0.00	22,148.00	0.00
140-038	A North	28,474.00	0.00	0.00	0.00	0.00	0.00	28,474.00	0.00
140-039	B North	28,474.00	0.00	0.00	0.00	0.00	0.00	28,474.00	0.00
140-040	B South	17,402.00	0.00	0.00	0.00	0.00	0.00	17,402.00	0.00
140-041	C East	26,892.00	0.00	0.00	0.00	0.00	0.00	26,892.00	0.00
140-042	C South	11,074.00	0.00	0.00	0.00	0.00	0.00	11,074.00	0.00
140-043	C West	23,730.00	0.00	0.00	0.00	0.00	0.00	23,730.00	0.00
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	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Customer: FONTAINE BROTHERS

Application Number: 5

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

For Period Ending: 08/31/2020[illegible]

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 5

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

For Period Ending: 08/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			Scheduled Value	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	0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	0.00	0.00	0.00	0.00	0.00	14,122.00	0.00
200-078	C Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-079	C Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
210	-FireRated Frames Installed/Glazed		0.00			0.00	0.00		
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
210-082	Level 3	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
220	220		0.00			0.00	0.00		
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	0.00	0.00	0.00	0.00	0.00	3,919.00	0.00
TOTAL:		2,148,840.00	545,427.25	46,813.75	0.00	592,241.00	27.56	1,556,599.00	27,853.04

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:

Doors, frames and Finish hardware

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

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.....	\$	3,100.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	733,900.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	103,345.00

(Column G on G703)

5. RETAINAGE

5% of Completed Work	\$	5,167.25
----------------------	----	----------

(Columns D & E on G703)

5% of Stored Materials	\$	-
------------------------	----	---

(Column F on G703)

Total Retainage (Line 5a + 5b or	\$	5,167.25
----------------------------------	----	----------

Total in Column 1 of G703).....	\$	(5,167.25)
---------------------------------	----	------------

6. TOTAL EARNED LESS RETAINAGE.....	\$	98,177.75
-------------------------------------	----	-----------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	(44,702.25)
-----------------------------------------------------------------------------------	----	-------------

8. CURRENT PAYMENT DUE.....	\$	53,475.50
-----------------------------	----	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	635,722.25
-------------------------------------------------------------------	----	------------

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: **4**
 PERIOD TO: **08/31/20**
 PROJECT NOS.: **07-7457**

Owner
 Architect
 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: Raymond P. Gibbons
 Raymond P. Gibbons, Vice President
 State of: Mass.
 County of: Norfolk
 Subscribed and sworn to before
 me this 21st day of August, 2020

Date: 8/21/2020

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.:

4

APPLICATION DATE:

08/21/20

PERIOD TO:

08/31/20

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	\$ -			\$ -	0.00%	\$ 1,250.00	\$ -
403	Floor 01A	\$ 20,478.00	\$ -			\$ -	0.00%	\$ 20,478.00	\$ -
404	Floor 01B	\$ 26,621.00	\$ -			\$ -	0.00%	\$ 26,621.00	\$ -
405	Floor 01C	\$ 35,495.00	\$ -			\$ -	0.00%	\$ 35,495.00	\$ -
406	Exterior	\$ 4,096.00	\$ -			\$ -	0.00%	\$ 4,096.00	\$ -
407	Floor 02A	\$ 18,430.00	\$ -			\$ -	0.00%	\$ 18,430.00	\$ -
408	Floor 02B	\$ 20,478.00	\$ -			\$ -	0.00%	\$ 20,478.00	\$ -
409	Floor 02C	\$ 14,334.00	\$ -			\$ -	0.00%	\$ 14,334.00	\$ -
410	Floor 03A	\$ 24,573.00	\$ -			\$ -	0.00%	\$ 24,573.00	\$ -
411	Floor 03B	\$ 27,986.00	\$ -			\$ -	0.00%	\$ 27,986.00	\$ -
412	Floor 03C	\$ 19,795.00	\$ -			\$ -	0.00%	\$ 19,795.00	\$ -
413	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ -			\$ -	0.00%	\$ 1,250.00	\$ -
416	Floor 01A	\$ 10,056.00	\$ -			\$ -	0.00%	\$ 10,056.00	\$ -
417	Floor 01B	\$ 13,216.00	\$ -			\$ -	0.00%	\$ 13,216.00	\$ -
418	Floor 01C	\$ 17,239.00	\$ -			\$ -	0.00%	\$ 17,239.00	\$ -
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ -			\$ -	0.00%	\$ 9,194.00	\$ -
421	Floor 02B	\$ 9,769.00	\$ -			\$ -	0.00%	\$ 9,769.00	\$ -
422	Floor 02C	\$ 7,183.00	\$ -			\$ -	0.00%	\$ 7,183.00	\$ -
423	Floor 03A	\$ 11,205.00	\$ -			\$ -	0.00%	\$ 11,205.00	\$ -
424	Floor 03B	\$ 13,216.00	\$ -			\$ -	0.00%	\$ 13,216.00	\$ -
425	Floor 03C	\$ 9,481.00	\$ -			\$ -	0.00%	\$ 9,481.00	\$ -
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	\$ -			\$ -	0.00%	\$ 1,250.00	\$ -
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ -			\$ -	0.00%	\$ 3,005.00	\$ -
433	Exterior	\$ 3,755.00	\$ -			\$ -	0.00%	\$ 3,755.00	\$ -
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ -			\$ -	0.00%	\$ 375.00	\$ -
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ -			\$ -	0.00%	\$ 375.00	\$ -
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -

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.: 4
APPLICATION DATE: 08/21/20
PERIOD TO: 08/31/20
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)	
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ 500.00	\$ 750.00		\$ 1,250.00	100.00%	\$ -	\$ 62.50
443	Floor 01A	\$ 9,324.00	\$ 3,420.00	\$ 5,404.00		\$ 8,824.00	94.64%	\$ 500.00	\$ 441.20
444	Floor 01B	\$ 12,121.00	\$ 1,555.00	\$ 9,566.00		\$ 11,121.00	91.75%	\$ 1,000.00	\$ 556.05
445	Floor 01C	\$ 16,161.00	\$ 4,976.00	\$ 9,780.00		\$ 14,756.00	91.31%	\$ 1,405.00	\$ 737.80
446	Exterior	\$ 1,865.00	\$ 1,244.00	\$ 621.00		\$ 1,865.00	100.00%	\$ -	\$ 93.25
447	Floor 02A	\$ 8,391.00	\$ 2,488.00	\$ 5,403.00		\$ 7,891.00	94.04%	\$ 500.00	\$ 394.55
448	Floor 02B	\$ 9,324.00	\$ 1,244.00	\$ 7,580.00		\$ 8,824.00	94.64%	\$ 500.00	\$ 441.20
449	Floor 02C	\$ 6,527.00	\$ 1,866.00	\$ 4,161.00		\$ 6,027.00	92.34%	\$ 500.00	\$ 301.35
450	Floor 03A	\$ 11,188.00	\$ 7,463.00	\$ 3,225.00		\$ 10,688.00	95.53%	\$ 500.00	\$ 534.40
451	Floor 03B	\$ 12,742.00	\$ 4,043.00	\$ 7,199.00		\$ 11,242.00	88.23%	\$ 1,500.00	\$ 562.10
452	Floor 03C	\$ 9,012.00	\$ 5,911.00	\$ 2,601.00		\$ 8,512.00	94.45%	\$ 500.00	\$ 425.60
453	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -
456	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
457	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
458	Floor 01C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
459	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
460	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
461	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
462	Floor 02C	\$ 47,775.00	\$ -			\$ -	0.00%	\$ 47,775.00	\$ -
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
469	Floor 01A	\$ 14,116.00	\$ -			\$ -	0.00%	\$ 14,116.00	\$ -
470	Floor 01B	\$ 18,460.00	\$ -			\$ -	0.00%	\$ 18,460.00	\$ -
471	Floor 01C	\$ 26,060.00	\$ -			\$ -	0.00%	\$ 26,060.00	\$ -
472	Exterior	\$ 4,343.00	\$ -			\$ -	0.00%	\$ 4,343.00	\$ -
473	Floor 02A	\$ 12,813.00	\$ -			\$ -	0.00%	\$ 12,813.00	\$ -
474	Floor 02B	\$ 13,900.00	\$ -			\$ -	0.00%	\$ 13,900.00	\$ -
475	Floor 02C	\$ 11,725.00	\$ -			\$ -	0.00%	\$ 11,725.00	\$ -
476	Floor 03A	\$ 16,288.00	\$ -			\$ -	0.00%	\$ 16,288.00	\$ -
477	Floor 03B	\$ 19,111.00	\$ -			\$ -	0.00%	\$ 19,111.00	\$ -
478	Floor 03C	\$ 13,464.00	\$ -			\$ -	0.00%	\$ 13,464.00	\$ -
479	Daily clean up	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
480	Safety	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
481	Demobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
482									
483	Aluminum door hardware	\$ 83,715.00	\$ -			\$ -	0.00%	\$ 83,715.00	\$ -
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
	BASE CONTRACT	\$ 730,800.00	\$ 45,510.00	\$ 56,290.00	\$ -	\$ 101,800.00		\$ 629,000.00	\$ 5,090.00
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ -			\$ -	0.00%	\$ 1,555.00	\$ -
	CHANGE ORDERS	\$ 3,100.00	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00		\$ 1,555.00	\$ 77.25
TOTAL		\$ 733,900.00	\$ 47,055.00	\$ 56,290.00	\$ -	\$ 103,345.00		\$ 630,555.00	\$ 5,167.25

REQUEST FOR PAYMENT

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

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

Invoice: 21971
Draw: AIA0006
Invoice date: 8/11/2020
Period ending date: 8/31/2020

Contract For:

Request for payment:

Original contract amount	\$4,958,000.00	
Approved changes	\$242,417.00	
Revised contract amount		\$5,200,417.00
Contract completed to date		\$2,581,814.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$129,090.70	
Total completed less retainage		\$2,452,723.30
Less previous requests	\$1,780,671.45	
Current request for payment		\$672,051.85
Current billing		\$707,423.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$35,371.15	
Current amount due		\$672,051.85
Remaining contract to bill	\$2,747,693.70	

Project: 20003
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	233,209.00	
Total approved this Month	9,208.00	
TOTALS	242,417.00	
NET CHANGES by Change Order	242,417.00	

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: 8/11/20

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 11 day of aug 2020

Notary Public [Signature]
My commission expires: 11/5/22



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21971

Draw: AIA0006

Period Ending Date: 8/31/2020

Detail Page 2 of 9 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	
30	Shop Drawings	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
40	Submittals/LEED	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
50	Safety	180,000.00	54,000.00	27,000.00		81,000.00	45.00	99,000.00	4,050.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00						20,000.00	
80	1st Floor A								
90	Layout	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50
100	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
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	21,250.00			21,250.00	85.00	3,750.00	1,062.50
160	Int Framing Labor	48,000.00		36,000.00		36,000.00	75.00	12,000.00	1,800.00
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00	6,250.00	2,500.00		8,750.00	35.00	16,250.00	437.50
190	FRP	3,000.00						3,000.00	
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	
220	Insulation labor	16,000.00						16,000.00	
230	Drywall Material	52,000.00		26,000.00		26,000.00	50.00	26,000.00	1,300.00
240	Drywall Labor	125,000.00						125,000.00	
250	Taping Material	6,000.00						6,000.00	
260	Taping Labor	78,000.00						78,000.00	
270	Labor- Material Handling	28,000.00	8,400.00			8,400.00	30.00	19,600.00	420.00
280	Loading & Daily Clean Up	15,000.00	4,500.00	2,250.00		6,750.00	45.00	8,250.00	337.50
290	1st Floor B								
300	Layout	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50
310	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
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: 21971

Draw: AIA0006

Period Ending Date: 8/31/2020

Detail Page 3 of 9 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	21,250.00			21,250.00	85.00	3,750.00	1,062.50
370	Int Framing Labor	48,000.00	24,000.00	12,000.00		36,000.00	75.00	12,000.00	1,800.00
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00		8,750.00		8,750.00	35.00	16,250.00	437.50
400	FRP	3,000.00						3,000.00	
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	
430	Insulation labor	16,000.00						16,000.00	
440	Drywall Material	52,000.00		26,000.00		26,000.00	50.00	26,000.00	1,300.00
450	Drywall Labor	125,000.00						125,000.00	
460	Taping Material	6,000.00						6,000.00	
470	Taping Labor	78,000.00						78,000.00	
480	Labor- Material Handling	28,000.00	8,400.00			8,400.00	30.00	19,600.00	420.00
490	Loading & Daily Clean Up	15,000.00	4,500.00	2,250.00		6,750.00	45.00	8,250.00	337.50
500	1st Floor C								
510	Layout	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50
520	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
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	21,250.00			21,250.00	85.00	3,750.00	1,062.50
580	Int Framing Labor	48,000.00	4,800.00			4,800.00	10.00	43,200.00	240.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00						25,000.00	
610	FRP	3,000.00						3,000.00	
620	Door Frames	5,000.00						5,000.00	
630	Insulation Material	11,000.00						11,000.00	
640	Insulation labor	16,000.00						16,000.00	
650	Drywall Material	52,000.00						52,000.00	
660	Drywall Labor	125,000.00						125,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21971

Draw: AIA0006

Period Ending Date: 8/31/2020

Detail Page 4 of 9 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	
680	Taping Labor	78,000.00						78,000.00	
690	Labor- Material Handling	28,000.00	8,400.00			8,400.00	30.00	19,600.00	420.00
700	Loading & Daily Clean Up	15,000.00	4,500.00			4,500.00	30.00	10,500.00	225.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
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	14,450.00			14,450.00	85.00	2,550.00	722.50
790	Int Framing Labor	35,000.00	26,250.00			26,250.00	75.00	8,750.00	1,312.50
800	Blocking/Rough Carpentry	45,000.00	18,000.00	27,000.00		45,000.00	100.00		2,250.00
810	FRP	1,000.00						1,000.00	
820	Door Frames	5,000.00		5,000.00		5,000.00	100.00		250.00
830	Insulation Material	8,000.00		4,000.00		4,000.00	50.00	4,000.00	200.00
840	Insulation labor	12,000.00		2,400.00		2,400.00	20.00	9,600.00	120.00
850	Drywall Material	38,000.00		38,000.00		38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00		27,000.00		27,000.00	30.00	63,000.00	1,350.00
870	Taping Material	6,000.00						6,000.00	
880	Taping Labor	52,000.00						52,000.00	
890	Labor- Material Handling	28,000.00	8,400.00			8,400.00	30.00	19,600.00	420.00
900	Loading & Daily Clean Up	15,000.00	4,500.00	2,250.00		6,750.00	45.00	8,250.00	337.50
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	6,000.00			6,000.00	60.00	4,000.00	300.00
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	14,450.00			14,450.00	85.00	2,550.00	722.50
990	Int Framing Labor	35,000.00	26,250.00			26,250.00	75.00	8,750.00	1,312.50

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21971

Draw: AIA0006

Period Ending Date: 8/31/2020

Detail Page 5 of 9 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	11,250.00	33,750.00		45,000.00	100.00		2,250.00
1010	FRP	1,000.00						1,000.00	
1020	Door Frames	4,000.00						4,000.00	
1030	Insulation Material	8,000.00						8,000.00	
1040	Insulation labor	12,000.00						12,000.00	
1050	Drywall Material	38,000.00		38,000.00		38,000.00	100.00		1,900.00
1060	Drywall Labor	90,000.00		27,000.00		27,000.00	30.00	63,000.00	1,350.00
1070	Taping Material	6,000.00						6,000.00	
1080	Taping Labor	52,000.00						52,000.00	
1090	Labor- Material Handling	28,000.00	8,400.00			8,400.00	30.00	19,600.00	420.00
1100	Loading & Daily Clean Up	15,000.00	4,500.00	2,250.00		6,750.00	45.00	8,250.00	337.50
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1130	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
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	14,450.00			14,450.00	85.00	2,550.00	722.50
1190	Int Framing Labor	35,000.00	10,500.00			10,500.00	30.00	24,500.00	525.00
1200	Blocking/Rough Carpentry	45,000.00	9,000.00			9,000.00	20.00	36,000.00	450.00
1210	FRP	1,000.00						1,000.00	
1220	Door Frames	4,000.00						4,000.00	
1230	Insulation Material	8,000.00						8,000.00	
1240	Insulation labor	12,000.00						12,000.00	
1250	Drywall Material	38,000.00						38,000.00	
1260	Drywall Labor	90,000.00						90,000.00	
1270	Taping Material	6,000.00						6,000.00	
1280	Taping Labor	52,000.00						52,000.00	
1290	Labor- Material Handling	28,000.00	8,400.00			8,400.00	30.00	19,600.00	420.00
1300	Loading & Daily Clean Up	15,000.00	4,500.00			4,500.00	30.00	10,500.00	225.00
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: 21971

Draw: AIA0006

Period Ending Date: 8/31/2020

Detail Page 6 of 9 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	6,000.00			6,000.00	60.00	4,000.00	300.00
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	11,900.00			11,900.00	85.00	2,100.00	595.00
1390	Int Framing Labor	28,000.00	23,800.00			23,800.00	85.00	4,200.00	1,190.00
1400	Blocking/Rough Carpentry	35,000.00	14,000.00	21,000.00		35,000.00	100.00		1,750.00
1410	FRP	1,000.00						1,000.00	
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		58,500.00		58,500.00	75.00	19,500.00	2,925.00
1470	Taping Material	6,000.00						6,000.00	
1480	Taping Labor	47,000.00						47,000.00	
1490	Labor- Material Handling	28,000.00	11,200.00			11,200.00	40.00	16,800.00	560.00
1500	Loading & Daily Clean Up	15,000.00	4,500.00	2,250.00		6,750.00	45.00	8,250.00	337.50
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1530	Supervision	10,000.00	6,000.00			6,000.00	60.00	4,000.00	300.00
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	23,800.00			23,800.00	85.00	4,200.00	1,190.00
1600	Blocking/Rough Carpentry	35,000.00	14,000.00	21,000.00		35,000.00	100.00		1,750.00
1610	FRP	1,000.00						1,000.00	
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: 21971

Draw: AIA0006

Period Ending Date: 8/31/2020

Detail Page 7 of 9 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		58,500.00		58,500.00	75.00	19,500.00	2,925.00
1670	Taping Material	6,000.00						6,000.00	
1680	Taping Labor	47,000.00						47,000.00	
1690	Labor- Material Handling	28,000.00	5,600.00			5,600.00	20.00	22,400.00	280.00
1700	Loading & Daily Clean Up	15,000.00	3,000.00	3,750.00		6,750.00	45.00	8,250.00	337.50
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1730	Supervision	10,000.00	6,000.00			6,000.00	60.00	4,000.00	300.00
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	10,500.00	1,400.00		11,900.00	85.00	2,100.00	595.00
1790	Int Framing Labor	28,000.00	14,000.00	7,000.00		21,000.00	75.00	7,000.00	1,050.00
1800	Blocking/Rough Carpentry	35,000.00	14,000.00			14,000.00	40.00	21,000.00	700.00
1810	FRP	1,000.00						1,000.00	
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	
1840	Insulation labor	12,000.00						12,000.00	
1850	Drywall Material	35,000.00						35,000.00	
1860	Drywall Labor	78,000.00						78,000.00	
1870	Taping Material	6,000.00						6,000.00	
1880	Taping Labor	47,000.00						47,000.00	
1890	Labor- Material Handling	28,000.00	11,200.00			11,200.00	40.00	16,800.00	560.00
1900	Loading & Daily Clean Up	15,000.00	4,500.00	2,250.00		6,750.00	45.00	8,250.00	337.50
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

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21971

Draw: AIA0006

Period Ending Date: 8/31/2020

Detail Page 8 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1990	Int Framing Labor	6,000.00		6,000.00		6,000.00	100.00		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	7,500.00	2,500.00		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	6,000.00	4,000.00		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

Invoice: 21971

Draw: AIA0006

Period Ending Date: 8/31/2020

Detail Page 9 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00	687,550.00		15,000.00	100.00		750.00
2325									
2330	CO#1- LGMF @ Folding Doors	15,269.00		15,269.00		15,269.00	100.00		763.45
2340	CO#2- Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CR#'s 3,6,10	16,229.00						16,229.00	
2360	PR#26- Pier Changes	4,328.00	4,328.00			4,328.00	100.00		216.40
2370	CO#5 F&I AWP1&2	71,010.00						71,010.00	
2371	CO#5A F&I AWP 3	93,435.00						93,435.00	
2372	CO#5B F&I AWP 4	22,425.00						22,425.00	
2380	CO#6 (8)- PR#19 and 31	9,208.00		4,604.00		4,604.00	50.00	4,604.00	230.20
				19.873.00					

2330 above: FBI PCO #23 / CO 1014 - SH 12

2380 above: FBI PCO # 59 / OCO #008

Totals	5,200,417.00	1,874,391.00	707,423.00		2,581,814.00	49.65	2,618,603.00	129,090.70
--------	--------------	--------------	------------	--	--------------	-------	--------------	------------

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: 1

PERIOD TO: 5/31/2020

PROJECT NOS: 17-759

CONTRACT DATE: 6/10/20

INVOICE: M005-01

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 \$ 845.00
 (Column G on G703)
5. RETAINAGE :
- a. 5.0% of Completed Work \$ 42.25
 (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) \$ 42.25
6. TOTAL EARNED LESS RETAINAGE \$ 802.75
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 802.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 154,351.25
 (Line 3 less Line 6)

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: 08/18/20

State of: New York

County of: Albany

Subscribed and sworn to before me this 18 day of August 2020

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

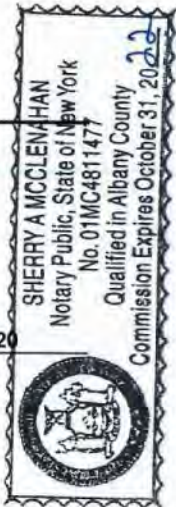
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

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 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

CAUTION: You should use an original AIA document which had this caution printed in red. An original assures that changes will not be obscured as many occur when documents are reproduced.

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

Page no: 2
 Application no: 1
 Application date: 8/18/20
 Period to: 8/31/20
 Architect's Project No: 17-759

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	----- Work Completed ----- 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	0.00	845.00	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	0.00	0.00	0.00	0	18,200.00	0.00
6	Subfloor L	15,400.00	0.00	0.00	0.00	0.00	0	15,400.00	0.00
7	Maple M	30,500.00	0.00	0.00	0.00	0.00	0	30,500.00	0.00
8	Maple L	10,100.00	0.00	0.00	0.00	0.00	0	10,100.00	0.00
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	0.00	0.00	0.00	0	20,600.00	0.00
15	Subfloor L	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
16	Maple M	4,700.00	0.00	0.00	0.00	0.00	0	4,700.00	0.00
17	Maple L	8,500.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
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
	Totals	155,154.00	0.00	845.00	0.00	845.00	1	154,309.00	42.25

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.: 3

PERIOD TO: 08/31/20

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.

1. ORIGINAL CONTRACT SUM.....	\$487,000.00	
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$487,000.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$76,667.00	
(Column G on G703)		
5. RETAINAGE:		
A. 5% of Completed Work.....	\$3,833.35	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).....	\$3,833.35	
6. TOTAL EARNED LESS RETAINAGE.....	\$72,833.65	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$56,411.95	
8. CURRENT PAYMENT DUE.....	\$16,421.70	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$414,166.35	
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes 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 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 17 day of August 2020

Date: 8/17/2020

Notary Public:

My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

(Attach explanation if AMOUNT CERTIFIED differs from the amount applied for, initial all figures on 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.

CONTINUATION SHEET - AIA DOCUMENT G703

							APPLICATION NO.: 3	
							APPLICATION DATE: 08/17/20	
							PERIOD TO: 08/31/20	
							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 applicatio	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92.00
3.00	Detergent Storage Cabinet	\$2,729.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.00
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,760.00
10.00	Plastic Shelving	\$3,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,208.00
11.00	Mobile Dunnage Rack	\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,664.00
15.00	Wall Shelf	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$877.00
16.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,442.00
17.00	Prep Counter	\$4,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,607.00
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142.00
19.00	Hand Sink	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,510.00
19.A.0	Wall/Splash Mount Faucet	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$876.00
21.00	Mobile Equipment stand	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,456.00
22.00	Planetary Mixer	\$4,982.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,982.00
23.00	Meat Slicer	\$7,414.00	\$7,141.00	\$0.00	\$0.00	\$7,141.00	96.32%	\$273.00
28.00	Mobile Work Table	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,461.00
27.00	Cord Set	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$374.00
28.00	Ceiling Mounted Utensil Rack	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
29.00	Prep Table	\$1,734.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,734.00
30.00	Cooks Table	\$4,082.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,082.00
30.A.0	Deck Mount Faucet	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139.00
31.00	Dunnage Rack	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,014.00
32.00	Wire Shelving	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,460.00
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,104.00
36.00	Electrical System	\$3,721.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,721.00
37.00	Fire Suppression	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00
38.00	UDS System	\$27,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,855.00
39.00	Exhaust Hood	\$8,297.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,297.00
40.00	Exhaust Hood	\$9,181.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,181.00
41.00	Floor Pan and Grate	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,119.00
42.00	Kettle, Gas, Stationary	\$16,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,987.00
42.50	Kettle Kit	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$223.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,282.00
45.00	Convection Steamer, Gas, Boilerless	\$17,286.00	\$0.00	\$0.00	\$17,286.00	\$17,286.00	100.00%	\$0.00
45.A.0	3M Single Port Single Manifold Assembly	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,314.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,374.00
52.00	Clean Ware Table	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,129.00
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,131.00
53.1.0	Flatware Dishwasher Rack	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$232.00
54.00	Three Compartment Sink	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,415.00
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$580.00
55.00	Wall Shelf	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$402.00
56.00	Disposer	\$3,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,463.00
57.00	Hose Reel Assembly	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,384.00
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,296.00
59.00	Cooks Table	\$5,344.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,344.00
59.A.0	Deck Mount Faucet	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139.00
60.00	Mobile Work Table	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,922.00
63.00	Reach-In Refrigerator	\$9,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.00

CONTINUATION SHEET - AIA DOCUMENT G703						APPLICATION NO.: 3			
						APPLICATION DATE: 08/17/20			
						PERIOD TO: 08/31/20			
						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	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			From previous applicatio	This period					
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	(IF VARIABLE RATE)
64.00	Heated Holding/Transport Institutional Cat	\$5,326.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,326.00	\$0.00
65.00	Mobile Work Table	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,461.00	\$0.00
66.00	Pass-Thru Refrigerator	\$11,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,780.00	\$0.00
67.00	Pass-Thru Mobile Heated Cabinet	\$12,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,092.00	\$0.00
68.00	Mobile Work Table	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$912.00	\$0.00
69.00	Reach-In Refrigerator	\$9,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.00	\$0.00
70.00	Milk Cooler	\$5,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,134.00	\$0.00
72.00	Serving Counter	\$7,358.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,358.00	\$0.00
72.A.0	Food Protector	\$4,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,037.00	\$0.00
72.B.0	Food Protector	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,006.00	\$0.00
73.00	Serving Counter	\$5,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,044.00	\$0.00
74.00	Drop-In Refrigerated Merchandiser	\$17,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,320.00	\$0.00
75.00	Hot Food Well Unit, Drop=In, Electric	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,248.00	\$0.00
76.00	Serving Counter	\$7,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,356.00	\$0.00
76.A.0	Gfood Protector	\$4,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,037.00	\$0.00
76.B.0	Food Protector	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,006.00	\$0.00
77.00	Drop-In Refrigerated Well	\$5,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,778.00	\$0.00
79.00	Cashler Counter-Mobile	\$11,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,412.00	\$0.00
81.00	Hot Food Well Unit, Drop-In, Electric	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,792.00	\$0.00
82.00	Drop-In Refrigerated Well	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,889.00	\$0.00
83.00	Breakfast Cart	\$5,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,925.00	\$0.00
83.A.0	Food Protector	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,020.00	\$0.00
84.00	Trash Recycle Counter	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
84.1.0	Garbage Can Liner	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309.00	\$0.00
84.A.0	Eletronic Faucet	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$444.00	\$0.00
85.00	Trash Recycle Counter	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
85.1.0	Garbage Can Liner	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309.00	\$0.00
85.A.0	Electronic Faucet	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$444.00	\$0.00
XX1	Refrigeration Installation	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
XX1.1.0	Refrigeration Start Up	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
XX2	Warehouse and delivery	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	\$0.00
XX2.1.0	Hood Hang/Wall Panels	\$7,739.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,739.00	\$0.00
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.00	\$0.00
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	100.00%	\$0.00	\$148.00
XX2.4.0	Safety	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
XX2.5.0	Protection of Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
XX2.6.0	Final Cleaning	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
XX3	Payment & Performance Bond	\$3,631.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$181.55
	Total	\$487,000.00	\$59,381.00	\$0.00	\$17,286.00	\$76,667.00	15.74%	\$410,333.00	\$3,833.35

August 17, 2020

To: Whom it may concern:

Subject: W. Edward Balmer Elementary School – Right of Entry

Kittredge Equipment Co., Inc., hereby authorizes any representatives of Fontaine Bros., Inc. and the owner/ owner representative to enter the warehouse, at Kittredge Equipment Co, Inc., 277 Silver Street, in Agawam, MA in which materials are being stored for use on the W. Edward Balmer Elementary School and to inspect, verify, account for, or remove, these materials upon payment of the requisition being tendered.

The materials are described as follows:

Item 45.0 Convection Steamer, gas, boilerless \$17,286.00

The right of entry may be exercised at the discretion of in the event of bankruptcy, insolvency, attachments, or any other claim against Kittredge Equipment Co., Inc. It is clearly, and expressly stipulated that Kittredge Equipment Co., Inc. has not now any interest or indicia of ownership thereon. Kittredge Equipment Co., Inc., also agrees to store and maintain all materials referenced above to be used on the referenced project, in such a manner that they may be readily inspected, verified, accounted for, or removed.

Signature:

Date: 8/17/2020

Philip Schultz – CFO/Treasurer

Sworn and subscribed before me, on the 17th day of August, 2020.

_____ Notary of Public



100 Bowles Road, Agawam, MA 01001
Phone: 413-304-4100 Fax: 413-786-7086

August 17, 2020

To Whom It May Concern:

Re: W. Edward Balmer Elementary School

Transfer of Title

Kittredge Equipment Co., Inc., a Massachusetts Corporation having a principal place of business in Agawam, Massachusetts, hereby transfers and conveys to Town of Northbridge, title to goods listed below, upon receipt of payment.

Item #45.0 convection steamer, gas, boilerless \$17,286.00

Sincerely,

Kittredge Equipment Co., Inc.

Philip Schultz
CFO/Treasurer

Sworn to before and subscribed in my presence this 17th day of August, 2020.

Notary Public

My commission expires

Bill of Sale

August 17, 2020

We, Kittredge Equipment Co., in consideration of the sum of \$ 17,286.00 by under a certain construction contract for the W. Edward Balmer Elementary School hereby bargain and sell to the Town of Northbridge, MA the following property stored at 277 Silver Street, Agawam, MA.

Item 45.0 Convection Steamer, gas, boilerless \$17,286.00

Executed this 17th day of August, 2020.

Attest: Kittredge Equipment

Philip Schultz – CFO/Treasurer

Subscribed and sworn to before me this 17th day of August, 2020.

Notary Public Signature

Name of Notary Public:

My commission expires:



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
08/17/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER Webber & Grinnell 8 North King Street Northampton MA 01060		CONTACT NAME: Andrea Feeley PHONE (A/C, No, Ext): (413) 586-0111 FAX (A/C, No): (413) 586-6481 E-MAIL ADDRESS: afeeley@webberandgrinnell.com PRODUCER CUSTOMER ID: 00018406	
INSURED Kittredge Equipment Company, Inc. Attn: Phil Schultz 100 Bowles Road Agawam MA 01001		INSURER(S) AFFORDING COVERAGE INSURER A: Great Northern Insurance Company NAIC # 20303 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: Stored Material

REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY				<input type="checkbox"/> BUILDING	\$
	<input type="checkbox"/> CAUSES OF LOSS	<input type="checkbox"/> DEDUCTIBLES			<input type="checkbox"/> PERSONAL PROPERTY	\$
	<input type="checkbox"/> BASIC	<input type="checkbox"/> BUILDING			<input type="checkbox"/> BUSINESS INCOME	\$
	<input type="checkbox"/> BROAD	<input type="checkbox"/> CONTENTS			<input type="checkbox"/> EXTRA EXPENSE	\$
	<input type="checkbox"/> SPECIAL				<input type="checkbox"/> RENTAL VALUE	\$
	<input type="checkbox"/> EARTHQUAKE				<input type="checkbox"/> BLANKET BUILDING	\$
	<input type="checkbox"/> WIND				<input type="checkbox"/> BLANKET PERS PROP	\$
	<input type="checkbox"/> FLOOD				<input type="checkbox"/> BLANKET BLDG & PP	\$
						\$
						\$
	<input type="checkbox"/> INLAND MARINE	<input type="checkbox"/> TYPE OF POLICY				\$
	<input type="checkbox"/> CAUSES OF LOSS	<input type="checkbox"/> POLICY NUMBER				\$
	<input type="checkbox"/> NAMED PERILS					\$
						\$
	<input type="checkbox"/> CRIME					\$
	<input type="checkbox"/> TYPE OF POLICY					\$
						\$
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
A	Stored Material	36048623	11/15/2019	11/15/2020	<input checked="" type="checkbox"/> Deductible	\$ 2,500
						\$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588
For stored materials located at 277 Silver Street Agawam, MA 01001 and valued at \$17,286.00. Fontaine Bros., Inc., and the Town of Northbridge are listed as loss payee with respects to this project.

CERTIFICATE HOLDER

CANCELLATION

Fontaine Bros., Inc. 510 Cottage Street Springfield MA 01104		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
------------------------------------------------------------------------	--	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

© 1995-2015 ACORD CORPORATION. All rights reserved.

DATE	7-17-20
ORDER NUMBER / PRJ	PRJ # 2332
CUSTOMER	W.EDWARD BALMER ELE. SCHOOL
ITEM #	ITEM # 45.0
NOTES	CROW-SIRIUS II-10

NC
ST STACK

FRAGILE ↑

SHIP TO _____
ORDER # 104015
MODEL # SIRIUS 1-10
SERIAL # 104015-6RR-1120
CUSTOMER # PO 29061-00
TAG FOR KITREDGE
N:B # PO 121522
120/1/60 NAT GAS

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 7 PERIOD THRU: 08/31/2020 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"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT:		
FOR: Fire Protection			

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	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$774,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$289,100.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$14,455.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$14,455.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$274,645.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$192,945.00
8. PAYMENT DUE	\$81,700.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$499,855.00

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	

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: 8/18/20

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

APPLICATION #: 7

W. Edward Balmer Elementary School

DATE OF APPLICATION: 08/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 08/31/2020

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	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
5	Safety	\$23,200.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	22%	\$18,200.00	
6	Cleanup	\$23,200.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	22%	\$18,200.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
15	Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$53,100.00	\$10,000.00	\$0.00	\$63,100.00	50%	\$63,400.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651

APPLICATION #: 7

W. Edward Balmer Elementary School

DATE OF APPLICATION: 08/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 08/31/2020

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	Stair 1								
18	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
19	Material	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
20	Stair 2								
21	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
22	Material	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	
23	Stair 3								
24	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
25	Material	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
26	Stair 4								
27	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
28	Material	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
29	Stair 5								
30	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
31	Material	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$63,100.00	\$10,000.00	\$0.00	\$73,100.00	43%	\$96,400.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651

APPLICATION #: 7

W. Edward Balmer Elementary School

DATE OF APPLICATION: 08/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 08/31/2020

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					
33	Mains	\$11,500.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	17%	\$9,500.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
36	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
37	Material (Rough)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	
38	Material (Finish)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
39	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	14%	\$12,000.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
44	Labor (Finish)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	
45	Material (Rough)	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00	
46	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
47	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$67,100.00	\$10,000.00	\$0.00	\$77,100.00	24%	\$241,900.00	

CONTINUATION PAGE

Page 5 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 7
DATE OF APPLICATION: 08/18/2020
PERIOD THRU: 08/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Mains	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	20%	\$8,000.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
52	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
53	Material (Rough)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
54	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
55	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	71%	\$5,000.00	
60	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
61	Material (Rough)	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	90%	\$2,000.00	
62	Material (Finish)	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50%	\$2,000.00	
63	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$93,100.00	\$26,000.00	\$0.00	\$119,100.00	26%	\$334,900.00	

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 7
DATE OF APPLICATION: 08/18/2020
PERIOD THRU: 08/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	100%	\$0.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	71%	\$5,000.00	
68	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
69	Material (Rough)	\$19,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	84%	\$3,000.00	
70	Material (Finish)	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50%	\$2,000.00	
71	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
76	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
77	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
78	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
79	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$115,100.00	\$42,000.00	\$0.00	\$157,100.00	27%	\$415,900.00	

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651

APPLICATION #: 7

W. Edward Balmer Elementary School

DATE OF APPLICATION: 08/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 08/31/2020

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					
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	89%	\$2,000.00	
84	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	75%	\$1,000.00	
87	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	89%	\$2,000.00	
92	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	75%	\$1,000.00	
95	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$203,100.00	\$48,000.00	\$0.00	\$251,100.00	36%	\$444,900.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

APPLICATION #: 7

W. Edward Balmer Elementary School

DATE OF APPLICATION: 08/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 08/31/2020

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	Mains	\$16,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	50%	\$8,000.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	42%	\$14,000.00	
100	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
101	Material (Rough)	\$22,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	91%	\$2,000.00	
102	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
103	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
	</								

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

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

APPLICATION NO: 009

PERIOD TO: 8/31/20

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

CONTRACT FOR: PLUMBING

INVOICE NO: 10637

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.....\$ 7,495.18
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 2,270,495.18
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,472,209.00
(Column G on G703)
5. RETAINAGE:
a. 5.00% of Completed Work.....\$ 73,610.45
(Column D+E on G703)
b. 5.00% of Stored Material.....\$.00
(Column F on G703)
Total Retainage (Line 5a+5b or.....\$ 73,610.45
Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,398,598.55
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 1,241,784.90
8. CURRENT PAYMENT DUE.....\$ 156,813.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 871,896.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,495.18	.00
Total approved this month	.00	.00
TOTALS	7,495.18	.00
NET CHANGES by Change Order	7,495.18	.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

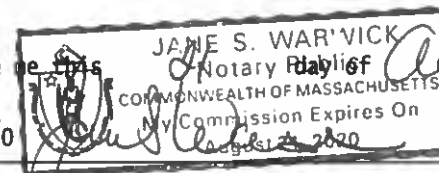
By: 

Date: 8/31/20

State Of: Massachusetts
County Of: Norfolk

Subscribed and sworn to before me this

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 G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 9
APPLICATION DATE: 08/20/20
PERIOD FROM: 08/31/20
PERIOD TO: 07/31/20

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
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	\$26,551	\$14,025		\$40,576	64.00%	\$22,824	\$2,029
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$28,628	\$3,516		\$32,144	64.00%	\$18,081	\$1,607
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000	\$1,300	\$7,365		\$8,665	66.65%	\$4,335	\$433
9	Pipe ID	\$12,620				\$0	0.00%	\$12,620	\$0
10	Flex Connectors Labor	\$840				\$0	0.00%	\$840	\$0
11	Flex Connectors Material	\$18,500				\$0	0.00%	\$18,500	\$0
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	\$30,760	\$4,000		\$34,760	96.05%	\$1,430	\$1,738
15	Temp Heat Material	\$12,180	\$0	\$12,180		\$12,180	100.00%	\$0	\$609
16	Condensate	\$1,050				\$0	0.00%	\$1,050	\$0
17	Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18	Kitchen Finish Labor	\$7,185				\$0	0.00%	\$7,185	\$0
19	Kitchen Finish Material	\$5,000				\$0	0.00%	\$5,000	\$0
20	Water Heater Labor	\$27,300				\$0	0.00%	\$27,300	\$0
21	Water Heater Material	\$37,450				\$0	0.00%	\$37,450	\$0
22	Rigging	\$15,000				\$0	0.00%	\$15,000	\$0
23	Safety	\$25,000	\$9,000	\$5,000		\$14,000	56.00%	\$11,000	\$700
24	Daily Clean Up	\$25,000	\$9,000	\$5,000		\$14,000	56.00%	\$11,000	\$700
25	Commissioning	\$10,000				\$0	0.00%	\$10,000	\$0
26	Demobilization	\$15,000				\$0	0.00%	\$15,000	\$0
27	Closeout	\$10,000				\$0	0.00%	\$10,000	\$0
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 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: 9

APPLICATION DATE: 08/20/20

PERIOD FROM: 08/31/20

PERIOD TO: 07/31/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$3,119	\$2,061		\$5,180	100.00%	\$0	\$259
52	AG Storm Labor	\$6,835	\$6,175	\$0		\$6,175	90.34%	\$660	\$309
53	AG Storm Material	\$5,695	\$5,695	\$0		\$5,695	100.00%	\$0	\$285
54	Overflow drain Labor	\$5,657	\$2,048	\$3,200		\$5,248	92.77%	\$409	\$262
55	Overflow drain Material	\$6,515	\$6,059	\$456		\$6,515	100.00%	\$0	\$326
56	Vent Labor	\$5,930		\$5,930		\$5,930	100.00%	\$0	\$297
57	Vent Material	\$4,260	\$2,850	\$1,410		\$4,260	100.00%	\$0	\$213
58	Domestic Cold Water Labor	\$15,355	\$13,792	\$563		\$14,355	93.49%	\$1,000	\$718
59	Domestic Cold Water Material	\$10,250	\$9,300	\$950		\$10,250	100.00%	\$0	\$513
60	Domestic Hot Water Labor	\$17,870	\$15,019	\$850		\$15,869	88.80%	\$2,001	\$793
61	Domestic Hot Water Material	\$7,860	\$7,145	\$715		\$7,860	100.00%	\$0	\$393
62	Fixtures Labor	\$4,670				\$0	0.00%	\$4,670	\$0
63	Fixtures Material	\$14,560				\$0	0.00%	\$14,560	\$0
64	Insulation	\$19,100				\$0	0.00%	\$19,100	\$0
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740		\$7,000		\$7,000	50.95%	\$6,740	\$350
68	AG Sanitary Materials	\$9,750	\$4,840	\$3,500.00		\$8,340	85.54%	\$1,410	\$417
69	AG Storm Labor	\$6,825	\$5,700	\$750.00		\$6,450	94.51%	\$375	\$323
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$345
71	Overflow drain Labor	\$5,480	\$275	\$4,750.00		\$5,025	91.70%	\$455	\$251
72	Overflow drain Material	\$6,640	\$3,985	\$2,000.00		\$5,985	90.14%	\$655	\$299
73	Vent labor	\$7,455		\$4,473.00		\$4,473	60.00%	\$2,982	\$224
74	Vent Material	\$5,130	\$2,750	\$1,851.00		\$4,601	89.69%	\$529	\$230
75	Domestic Cold Water Labor	\$22,180	\$18,860			\$18,860	85.03%	\$3,320	\$943
76	Domestic Cold Water Material	\$14,100	\$12,720			\$12,720	90.21%	\$1,380	\$636
77	Domestic Hot Water Labor	\$17,940	\$14,650			\$14,650	81.66%	\$3,290	\$733
78	Domestic Hot Water Material	\$7,675	\$6,925			\$6,925	90.23%	\$750	\$346
79	Fixtures Labor	\$10,775				\$0	0.00%	\$10,775	\$0
80	Fixtures Material	\$33,600				\$0	0.00%	\$33,600	\$0
81	Insulation	\$23,900				\$0		\$23,900	\$0
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$18,234	3500		\$21,734	71.52%	\$8,656	\$1,087
85	Gas Material	\$12,710	\$10,810			\$10,810	85.05%	\$1,900	\$541
86	Gas Vent Labor	\$31,250				\$0	0.00%	\$31,250	\$0
87	Gas Vent Material	\$15,220				\$0	0.00%	\$15,220	\$0
88	AG Sanitary Labor	\$12,040				\$0	0.00%	\$12,040	\$0
89	AG Sanitary Materials	\$8,510	\$2,900			\$2,900	34.08%	\$5,610	\$145
90	AG Storm Labor	\$8,710	\$5,125	3585		\$8,710	100.00%	\$0	\$436
91	AG Storm Material	\$9,315	\$8,215	1100		\$9,315	100.00%	\$0	\$466
92	Overflow drain Labor	\$18,680		5604		\$5,604	30.00%	\$13,076	\$280
93	Overflow drain Material	\$21,500	\$10,750	8600		\$19,350	90.00%	\$2,150	\$968
94	Vent labor	\$12,125				\$0	0.00%	\$12,125	\$0
95	Vent Material	\$10,290	\$3,560			\$3,560	34.60%	\$6,730	\$178
96	Water Heater Exhaust Labor	\$2,875	\$150			\$150	5.22%	\$2,725	\$8
97	Water Heater Exhaust Material	\$12,620	\$11,620			\$11,620	92.08%	\$1,000	\$581
98	Boiler Exhaust Labor	\$9,430	\$750			\$750	7.95%	\$8,680	\$38
99	Boiler Exhaust Material	\$41,940	\$39,940			\$39,940	95.23%	\$2,000	\$1,997
100	Domestic Cold Water Labor	\$36,275	\$21,500			\$21,500	59.27%	\$14,775	\$1,075
101	Domestic Cold Water Material	\$35,450	\$31,275			\$31,275	88.22%	\$4,175	\$1,564
102	Domestic Hot Water Labor	\$32,145	\$15,975			\$15,975	49.70%	\$16,170	\$799
103	Domestic Hot Water Material	\$15,185	\$10,750			\$10,750	70.79%	\$4,435	\$538
104	Fixtures Labor	\$20,100				\$0	0.00%	\$20,100	\$0
105	Fixtures Material	\$60,480				\$0	0.00%	\$60,480	\$0
106	Insulation	\$27,000				\$0	0.00%	\$27,000	\$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: 9
APPLICATION DATE: 08/20/20
PERIOD FROM: 08/31/20
PERIOD TO: 07/31/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	<i>Section A - 2nd Floor</i>					\$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				\$0	0.00%	\$600	\$0
118	Fixtures Material	\$1,680				\$0	0.00%	\$1,680	\$0
119	Insulation	\$1,615				\$0	0.00%	\$1,615	\$0
120						\$0		\$0	\$0
121	<i>Section B - 2nd Floor</i>					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045	\$8,215	\$2,830.00		\$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	\$4,241	\$879.00		\$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	\$11,280	\$2,820		\$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	\$2,012	\$503		\$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				\$0	0.00%	\$5,500	\$0
133	Fixtures Material	\$16,240				\$0	0.00%	\$16,240	\$0
134	Insulation	\$11,170				\$0	0.00%	\$11,170	\$0
135						\$0		\$0	\$0
136	<i>Section C - 2nd Floor</i>					\$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	\$4,985	\$4,985.00		\$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	\$2,245	\$2,245.00		\$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.

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 9
APPLICATION DATE: 08/20/20
PERIOD FROM: 08/31/20
PERIOD TO: 07/31/20

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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		\$3,500		\$3,500	50.00%	\$3,500	\$175
150	Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$117
151	Domestic Hot Water Labor	\$5,300		\$2,650		\$2,650	50.00%	\$2,650	\$133
152	Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$116
153	Fixture Labor	\$6,850				\$0	0.00%	\$6,850	\$0
154	Fixture Material	\$18,920				\$0	0.00%	\$18,920	\$0
155	Insulation	\$8,300				\$0	0.00%	\$8,300	\$0
156						\$0		\$0	\$0
157	<i>Section A - 3rd Floor</i>					\$0		\$0	\$0
158	Gas Labor	\$3,865	\$3,865			\$3,865	100.03%	(\$1)	\$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	100.01%	(\$1)	\$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	100.04%	(\$1)	\$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				\$0	0.00%	\$2,300	\$0
173	Fixtures Material	\$4,480				\$0	0.00%	\$4,480	\$0
174	Insulation	\$7,960		\$7,960		\$7,960	100.00%	\$0	\$398
175						\$0		\$0	\$0
176	<i>Section B - 3rd Floor</i>					\$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	\$4,891			\$4,891	100.02%	(\$1)	\$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				\$0	0.00%	\$6,500	\$0
190	Fixtures Material	\$19,600				\$0	0.00%	\$19,600	\$0
191	Insulation	\$11,150		\$4,460		\$4,460	40.00%	\$6,690	\$223

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: 9

APPLICATION DATE: 08/20/20

PERIOD FROM: 08/31/20

PERIOD TO: 07/31/20

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192							\$0		\$0	\$0
193							\$0		\$0	\$0
194							\$5,390	100.00%	\$0	\$270
195							\$2,500	100.00%	\$0	\$125
196							\$6,488	100.00%	\$342	\$324
197							\$4,605	100.00%	\$0	\$230
198							\$13,400	100.00%	\$0	\$670
199							\$15,050	100.00%	\$0	\$753
200							\$10,420	100.00%	\$0	\$521
201							\$11,525	100.00%	\$0	\$576
202							\$3,510	100.00%	\$0	\$176
203							\$2,690	100.00%	\$0	\$135
204							\$7,635	100.00%	\$0	\$382
205							\$2,450	100.00%	\$0	\$123
206							\$2,515	100.00%	\$0	\$126
207							\$1,215	100.00%	\$0	\$61
208							\$0	0.00%	\$5,800	\$0
209							\$0	0.00%	\$15,120	\$0
210							\$0	0.00%	\$19,380	\$0
211							\$0		\$0	\$0
212							\$0		\$0	\$0
213							\$1,710	90.00%	\$190	\$86
214							\$1,710	90.00%	\$190	\$86
215							\$4,550	100.00%	\$0	\$228
216							\$8,640	100.00%	\$0	\$432
217							\$0		\$0	\$0
218							\$0		\$0	\$0
219							\$1,055	90.17%	\$115	\$53
220							\$1,210	100.00%	\$0	\$61
221							\$2,875	100.00%	\$0	\$144
222							\$3,255	100.00%	\$0	\$163
223							\$0		\$0	\$0
224							\$0		\$0	\$0
225							\$80	5.23%	\$1,450	\$4
226							\$1,260	90.00%	\$140	\$63
227							\$7,460	100.00%	\$0	\$373
228							\$20,960	100.00%	\$0	\$1,048
229							\$0		\$0	\$0
230							\$0		\$0	\$0
231							\$0		\$0	\$0
TOTALS:			\$2,263,000	\$1,307,142	\$165,067	\$0	\$1,472,209	65.06%	\$790,791	\$73,610
Change Orders										
001			\$0	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL CHANGE ORDER AMOUNT:			\$0	\$0	\$0	\$0	\$0		\$0	\$0
GRAND TOTALS:			\$2,263,000	\$1,307,142	\$165,067	\$0	\$1,472,209	65.06%	\$790,791	\$73,610

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: 009

APPLICATION DATE: 8/31/20

PERIOD TO: 8/31/20

ARCHITECT'S PROJECT NO: 2524/190114

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED 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 IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BASE CONTRACT CO #1017	2,263,000.00 7,495.18	1,307,142.00 .00	165,067.00 .00	.00 .00	1,472,209.00 .00	65 0	790,791.00 7,495.18	73,610.45 .00
	BASE CONTRACT CHANGE ORDERS	2,263,000.00 7,495.18	1,307,142.00 .00	165,067.00 .00	.00 .00	1,472,209.00 .00	65 0	790,791.00 7,495.18	73,610.45 .00
	TOTALS	2,270,495.18	1,307,142.00	165,067.00	.00	1,472,209.00	65	798,286.18	73,610.45

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244032
Draw: 19-26200011
Invoice date: 8/31/2020
Period ending date: 8/31/2020

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$13,290.00	
Revised contract amount		\$5,092,290.00
Contract completed to date		\$1,358,783.50
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$67,488.00	
Total completed less retainage		\$1,291,295.50
Less previous requests	\$1,031,219.10	
Current request for payment		\$260,076.40
Current billing		\$273,764.65
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$13,688.25	
Current amount due		\$260,076.40
Remaining contract to bill	\$3,800,994.50	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	13,765.00	-475.00
Total approved this Month		
TOTALS	13,765.00	-475.00
NET CHANGES by Change Order	13,290.00	

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 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: [Signature]

Subscribed and sworn to before me this 20th day of August, 2020

Date: 8-20-20

Notary Public Cheryl Casavant

My commission expires: October 24, 2021

Cheryl A. Casavant
Notary Public
Commonwealth of Massachusetts
My Commission Expires
October 24, 2021

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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	10,000.00			10,000.00	50.00	10,000.00	500.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	6,732.00			6,732.00	25.00	20,196.00	336.60
B-008	P/V/F LAB	62,000.00	15,500.00			15,500.00	25.00	46,500.00	775.00
B-009	UH/CUH MAT	4,018.00						4,018.00	
B-010	UH/CUH LAB	1,722.00						1,722.00	
B-011	RP MAT	34,331.00						34,331.00	
B-012	RP LAB	14,714.00						14,714.00	
B-013	DCUe MAT	4,704.00						4,704.00	
B-014	DCUe LAB	2,016.00						2,016.00	
B-015	Ductwork MAT	31,965.00		7,991.25		7,991.25	25.00	23,973.75	399.56
B-016	Ductwork LAB LOW	82,459.00	4,122.95	16,491.80		20,614.75	25.00	61,844.25	1,027.92
B-017	RGD's MAT	9,563.00						9,563.00	
B-018	RGD's LAB	10,354.00						10,354.00	
B-019	VAV's MAT	4,819.00						4,819.00	
B-020	VAV's LAB	2,121.00						2,121.00	
B-021	Insulation MAT	9,690.00						9,690.00	
B-022	Insulation LAB	22,610.00						22,610.00	
B-023	ATC Rough MAT	18,000.00						18,000.00	
B-024	ATC Rough LAB	28,000.00						28,000.00	
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	6,732.00			6,732.00	25.00	20,196.00	336.60
B-029	P/V/F LAB	62,000.00	15,500.00			15,500.00	25.00	46,500.00	775.00
B-030	UH/CUH MAT	2,870.00						2,870.00	
B-031	UH/CUH LAB	1,230.00						1,230.00	
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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		588.00		588.00	25.00	1,764.00	29.40
B-035	DCUe LAB	1,008.00		252.00		252.00	25.00	756.00	12.60
B-036	Ductwork MAT	34,316.00						34,316.00	
B-037	Ductwork LAB	88,524.00	4,426.20			4,426.20	5.00	84,097.80	218.28
B-038	RGD's MAT	10,266.00						10,266.00	
B-039	RGD's LAB	11,116.00						11,116.00	
B-040	VAV's MAT	4,819.00						4,819.00	
B-041	VAV's LAB	2,121.00						2,121.00	
B-042	Insulation MAT	11,970.00						11,970.00	
B-043	Insulation LAB	27,930.00						27,930.00	
B-044	ATC Rough MAT	18,000.00						18,000.00	
B-045	ATC Rough LAB	28,000.00						28,000.00	
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT LOW	25,500.00		1,275.00		1,275.00	5.00	24,225.00	63.75
B-050	P/V/F LAB	59,000.00		2,950.00		2,950.00	5.00	56,050.00	147.50
B-051	UH/CUH MAT	17,794.00						17,794.00	
B-052	UH/CUH LAB	7,626.00						7,626.00	
B-053	RP MAT	20,195.00						20,195.00	
B-054	RP LAB	8,655.00						8,655.00	
B-055	DCUe MAT	12,096.00						12,096.00	
B-056	DCUe LAB	5,184.00						5,184.00	
B-057	VRF MAT	49,700.00						49,700.00	
B-058	VRF LAB	21,300.00						21,300.00	
B-059	WRU MAT	16,590.00						16,590.00	
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00						43,721.00	
B-062	Ductwork LAB	112,785.00						112,785.00	
B-063	RGD's MAT	13,080.00						13,080.00	
B-064	RGD's LAB	14,162.00						14,162.00	
B-065	VAV's MAT	4,725.00						4,725.00	
B-066	VAV's LAB	2,079.00						2,079.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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	
B-068	Insulation LAB	58,432.00						58,432.00	
B-069	ATC Rough MAT	18,000.00						18,000.00	
B-070	ATC Rough LAB	28,000.00						28,000.00	
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	22,800.00	1,200.00		24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	53,200.00	2,800.00		56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00						30,100.00	
B-077	RP LAB	12,900.00						12,900.00	
B-078	Ductwork MAT	32,623.00	27,729.55			27,729.55	85.00	4,893.45	1,369.75
B-079	Ductwork LAB	84,157.00	71,533.45			71,533.45	85.00	12,623.55	3,533.49
B-080	RGD's MAT	9,760.00	4,880.00			4,880.00	50.00	4,880.00	244.00
B-081	RGD's LAB	10,568.00	5,284.00			5,284.00	50.00	5,284.00	264.20
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		855.00		855.00	10.00	7,695.00	42.75
B-085	Insulation LAB	19,950.00		1,995.00		1,995.00	10.00	17,955.00	99.75
B-086	ATC Rough MAT	18,000.00	4,500.00			4,500.00	25.00	13,500.00	225.00
B-087	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-088	ATC Finish MAT	1,000.00						1,000.00	
B-089	ATC Finish LAB	2,000.00						2,000.00	
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	24,054.00	1,266.00		25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	56,126.00	2,954.00		59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00		3,763.20		3,763.20	80.00	940.80	188.16
B-094	DCUe LAB	2,016.00		1,612.80		1,612.80	80.00	403.20	80.64
B-095	RP MAT	32,200.00						32,200.00	
B-096	RP LAB	13,800.00						13,800.00	
B-097	Ductwork MAT	35,165.00	29,890.25			29,890.25	85.00	5,274.75	1,486.10
B-098	Ductwork LAB	90,714.00	77,106.90			77,106.90	85.00	13,607.10	3,833.62
B-099	RGD's MAT	10,520.00	5,260.00			5,260.00	50.00	5,260.00	263.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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	5,695.50			5,695.50	50.00	5,695.50	284.78
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	
B-104	Insulation LAB	18,620.00						18,620.00	
B-105	ATC Rough MAT	18,000.00		4,500.00		4,500.00	25.00	13,500.00	225.00
B-106	ATC Rough LAB	28,000.00		7,000.00		7,000.00	25.00	21,000.00	350.00
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	17,727.00	933.00		18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	41,363.00	2,177.00		43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00		3,763.20		3,763.20	80.00	940.80	188.16
B-113	DCUe LAB	2,016.00		1,612.80		1,612.80	80.00	403.20	80.64
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00	13,821.90			13,821.90	30.00	32,251.10	681.65
B-117	Ductwork LAB	118,851.00	35,655.30			35,655.30	30.00	83,195.70	1,758.38
B-118	RGD's MAT	13,783.00						13,783.00	
B-119	RGD's LAB	14,924.00						14,924.00	
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	
B-123	Insulation LAB	22,610.00						22,610.00	
B-124	ATC Rough MAT	18,000.00						18,000.00	
B-125	ATC Rough LAB	28,000.00						28,000.00	
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	18,000.00	6,000.00		24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	42,000.00	14,000.00		56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00						2,870.00	
B-132	UH/CUH LAB	1,230.00						1,230.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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	
B-134 RP LAB		12,960.00						12,960.00	
B-135 DCUe MAT		2,352.00						2,352.00	
B-136 DCUe LAB		1,008.00						1,008.00	
B-137 Ductwork MAT		53,126.00	26,563.00	13,281.50		39,844.50	75.00	13,281.50	1,988.60
B-138 Ductwork LAB	LOW	137,047.00	68,523.50	34,261.75		102,785.25	75.00	34,261.75	5,129.89
B-139 RGD's MAT		15,893.00	3,973.25			3,973.25	25.00	11,919.75	198.66
B-140 RGD's LAB		17,209.00	4,302.25			4,302.25	25.00	12,906.75	215.11
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		440.40		440.40	30.00	1,027.60	22.02
B-145 Insulation MAT		9,900.00	7,920.00	1,980.00		9,900.00	100.00		495.00
B-146 Insulation LAB		23,100.00	18,480.00	4,620.00		23,100.00	100.00		1,155.00
B-147 ATC Rough MAT		18,000.00	4,500.00			4,500.00	25.00	13,500.00	225.00
B-148 ATC Rough LAB		28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-149 ATC Finish MAT		1,000.00						1,000.00	
B-150 ATC Finish LAB		2,000.00						2,000.00	
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	10,830.00	570.00		11,400.00	100.00		564.15
B-153 P/V/F LAB		26,600.00	25,270.00	1,330.00		26,600.00	100.00		1,316.35
B-154 UH/CUH MAT		1,435.00						1,435.00	
B-155 UH/CUH LAB		615.00						615.00	
B-156 DCUe MAT		2,352.00		1,881.60		1,881.60	80.00	470.40	94.08
B-157 DCUe LAB		1,008.00		806.40		806.40	80.00	201.60	40.32
B-158 RP MAT		34,412.00						34,412.00	
B-159 RP LAB		14,748.00						14,748.00	
B-160 Ductwork MAT		53,407.00	26,703.50			26,703.50	50.00	26,703.50	1,331.53
B-161 Ductwork LAB	LOW	137,772.00	68,886.00			68,886.00	50.00	68,886.00	3,434.87
B-162 RGD's MAT		15,977.00	3,994.25			3,994.25	25.00	11,982.75	199.71
B-163 RGD's LAB		17,300.00	4,325.00			4,325.00	25.00	12,975.00	216.25
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: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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		440.10		440.10	30.00	1,026.90	22.01
B-168	Insulation MAT	9,600.00	960.00	1,920.00		2,880.00	30.00	6,720.00	144.00
B-169	Insulation LAB	22,400.00	2,240.00	4,480.00		6,720.00	30.00	15,680.00	336.00
B-170	ATC Rough MAT	18,000.00		4,500.00		4,500.00	25.00	13,500.00	225.00
B-171	ATC Rough LAB	28,000.00		7,000.00		7,000.00	25.00	21,000.00	350.00
B-172	ATC Finish MAT	1,000.00						1,000.00	
B-173	ATC Finish LAB	2,000.00						2,000.00	
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,286.15	330.85		6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	14,630.00	770.00		15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00						2,870.00	
B-178	UH/CUH LAB	1,230.00						1,230.00	
B-179	RP MAT	17,500.00						17,500.00	
B-180	RP LAB	7,500.00						7,500.00	
B-181	Ductwork MAT	60,180.00		12,036.00		12,036.00	20.00	48,144.00	601.80
B-182	Ductwork LAB	155,243.00		31,048.60		31,048.60	20.00	124,194.40	1,552.43
B-183	RGD's MAT	18,003.00						18,003.00	
B-184	RGD's LAB	19,494.00						19,494.00	
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	
B-189	Fans MAT	1,184.00						1,184.00	
B-190	Fans LAB	489.00	97.80			97.80	20.00	391.20	4.82
B-191	Insulation MAT	9,900.00						9,900.00	
B-192	Insulation LAB	23,100.00						23,100.00	
B-193	ATC Rough MAT	18,000.00						18,000.00	
B-194	ATC Rough LAB	28,000.00						28,000.00	
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	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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	
B-200	Boilers MAT	63,500.00						63,500.00	
B-201	Boilers LAB	15,300.00						15,300.00	
B-202	Pumps & Accessories MAT	10,443.00		8,876.55		8,876.55	85.00	1,566.45	443.83
B-203	Pumps & Accessories LAB	5,457.00						5,457.00	
B-204	Ductwork MAT	1,881.00						1,881.00	
B-205	Ductwork LAB	4,852.00						4,852.00	
B-206	Fans MAT	2,367.00						2,367.00	
B-207	Fans LAB	978.00						978.00	
B-208	Insulation MAT	2,670.00						2,670.00	
B-209	Insulation LAB	6,230.00						6,230.00	
B-210	ATC Rough MAT	7,000.00						7,000.00	
B-211	ATC Rough LAB	16,000.00						16,000.00	
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		13,400.00		13,400.00	5.00	254,600.00	670.00
B-216	RTU-1, 2, 3 LAB	26,000.00						26,000.00	
B-217	ACCU MAT	5,000.00						5,000.00	
B-218	ACCU LAB	1,000.00						1,000.00	
B-219	Ductwork MAT	411.00						411.00	
B-220	Ductwork LAB	1,061.00	159.15			159.15	15.00	901.85	7.85
B-221	Fans MAT	2,635.00		1,317.50		1,317.50	50.00	1,317.50	65.88
B-222	Fans LAB	489.00						489.00	
B-223	FAI, EA Vents MAT	2,635.00						2,635.00	
B-224	FAI, EA Vents LAB	489.00						489.00	
B-225	ATC Rough MAT	4,000.00						4,000.00	
B-226	ATC Rough LAB	8,000.00						8,000.00	
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00		9,400.00		9,400.00	5.00	178,600.00	470.00
B-231	RTU-4, 5 LAB	8,000.00						8,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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	
B-233	ACCU LAB	1,000.00						1,000.00	
B-234	Ductwork MAT	435.00						435.00	
B-235	Ductwork LAB	1,122.00	168.30			168.30	15.00	953.70	8.30
B-236	Fans MAT	1,184.00		592.00		592.00	50.00	592.00	29.60
B-237	Fans LAB	489.00						489.00	
B-238	ATC Rough MAT	3,000.00						3,000.00	
B-239	ATC Rough LAB	7,000.00						7,000.00	
B-240	ATC Finish MAT	500.00						500.00	
B-241	ATC Finish LAB	1,000.00						1,000.00	
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00		18,000.00		18,000.00	5.00	342,000.00	900.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00						32,000.00	
B-245	HV-1, MAU-1 MAT	40,000.00						40,000.00	
B-246	HV-1, MAU-1 LAB	5,000.00						5,000.00	
B-247	ACCU MAT	10,000.00						10,000.00	
B-248	ACCU LAB	2,000.00						2,000.00	
B-249	Ductwork MAT	945.00						945.00	
B-250	Ductwork LAB	2,438.00	365.70			365.70	15.00	2,072.30	18.04
B-251	Fans MAT	5,918.00						5,918.00	
B-252	Fans LAB	2,446.00						2,446.00	
B-253	ATC Rough MAT	9,000.00						9,000.00	
B-254	ATC Rough LAB	17,000.00						17,000.00	
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	
B-259	Chemical Treatment LAB	500.00						500.00	
B-260	Crane & Rigging LAB	21,047.00		1,052.35		1,052.35	5.00	19,994.65	52.62
B-261	Balancing LAB	63,500.00						63,500.00	
B-262	Start-up LAB	5,000.00						5,000.00	
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00						1,500.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244032

Draw: 19-26200011

Period Ending Date: 8/31/2020 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	
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	6,645.00	6,645.00		13,290.00	100.00		664.50

CO-003 - FBI PCOs 37,46,51 - SH #29

Totals	5,092,290.00	1,085,018.85	273,764.65			1,358,783.50	26.68	3,733,506.50	67,488.00
--------	--------------	--------------	------------	--	--	--------------	-------	--------------	-----------

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: 8

PERIOD TO: 8/31/2020

Distribution to:
____ Owner
____ Architect
____X____ Contractor

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

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By:  Date: 8/17/2020

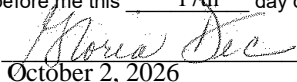
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.....	16,411.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,715,411.00
4) TOTAL COMPLETED & STORED TO DATE.....	1,501,800.00
5) RETAINAGE:	
a) 5% of Completed work.....	75,090.00
(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).....	75,090.00
6) TOTAL EARNED LESS RETAINAGE.....	1,426,710.00
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	1,008,025.05
8) CURRENT PAYMENT DUE.....	418,684.95
9) BALANCE TO FINISH, PLUS RETAINAGE.....	4,288,701.00
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 17th day of August, 2020

Notary Public: 
My commission expires: October 2, 2026

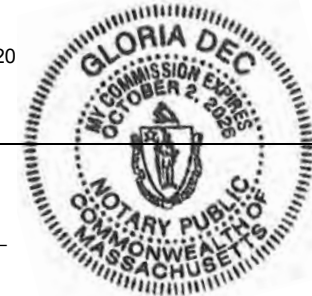
AMOUNT CERTIFIED.....

(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: 8
APPLICATION DATE: 8/11/2020
PERIOD TO: 8/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	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	14,700	300	-	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	-	-	-	-	0%	800,000	-
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	152,500	101,000	-	253,500	75%	86,500	12,675.00
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	-	5,000	-	5,000	5%	97,000	250.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery) 3 transfer switches	All	115,000	-	29,000	-	29,000	25%	86,000	1,450.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	-	-	31,000	50%	31,000	1,550.00
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	-	-	-	-	0%	35,000	-
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	30,618	5,103	-	35,721	21%	134,379	1,786.05
37	Safety @ 3% (to be billed Monthly)	All	170,100	30,618	5,103	-	35,721	21%	134,379	1,786.05
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: 8
APPLICATION DATE: 8/11/2020
PERIOD TO: 8/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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	13,500	-	-	13,500	90%	1,500	675.00
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	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
48	Grounding Transformer and Generator Pad (Labor and Material) (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	2,000	-	-	2,000	20%	8,000	100.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	3,000	-	-	3,000	20%	12,000	150.00
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	1,000	-	-	1,000	5%	19,000	50.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	3,000	10,000	-	13,000	65%	7,000	650.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	3,000	10,000	-	13,000	65%	7,000	650.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	200	4,700	-	4,900	65%	2,600	245.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	500	9,200	-	9,700	65%	5,300	485.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	500	1,500	-	2,000	20%	8,000	100.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	500	1,500	-	2,000	20%	8,000	100.00
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	-	-	-	-	0%	10,000	-
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-

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: 8
APPLICATION DATE: 8/11/2020
PERIOD TO: 8/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		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					
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	1,000	-	-	1,000	5%	19,000	50.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	3,000	10,000	-	13,000	65%	7,000	650.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	3,000	10,000	-	13,000	65%	7,000	650.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	200	4,700	-	4,900	65%	2,600	245.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	500	9,200	-	9,700	65%	5,300	485.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	500	1,500	-	2,000	20%	8,000	100.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	500	1,500	-	2,000	20%	8,000	100.00
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	-	-	-	-	0%	10,000	-
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
100	1st Floor Area C				-	-				
101	Temp Power and Lighting	All	10,000	8,000	-	-	8,000	80%	2,000	400.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	2,000	-	-	2,000	10%	18,000	100.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	2,000	-	-	2,000	10%	18,000	100.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	-	-	-	0%	15,000	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	-	-	-	0%	10,000	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-

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: 8
APPLICATION DATE: 8/11/2020
PERIOD TO: 8/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E) This Period		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	200	-	-	200	3%	7,300	10.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	500	-	-	500	3%	14,500	25.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	500	-	-	500	5%	9,500	25.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	500	-	-	500	5%	9,500	25.00
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	-	-	-	-	0%	10,000	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	-	-	-	-	0%	25,000	-
122	Distribution Wire (Material)	All	30,000	-	-	-	-	0%	30,000	-
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	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	-	-	-	-	0%	15,000	-
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	10,000	-	-	10,000	50%	10,000	500.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	-	-	-	-	0%	15,000	-
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	1,900	5,600	-	7,500	100%	-	375.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	3,700	11,300	-	15,000	100%	-	750.00
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	-	-	-	0%	5,000	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00

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: 8
APPLICATION DATE: 8/11/2020
PERIOD TO: 8/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	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	5,000	5,000	-	10,000	50%	10,000	500.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	5,000	5,000	-	10,000	50%	10,000	500.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	-	-	-	-	0%	15,000	-
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	1,900	5,600	-	7,500	100%	-	375.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	3,700	11,300	-	15,000	100%	-	750.00
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	-	-	-	0%	5,000	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
175	2nd Floor Area C									
176	Temp Power and Lighting	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-
182	Power Rough (Material) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-

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: 8
APPLICATION DATE: 8/11/2020
PERIOD TO: 8/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	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	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	-	-	-	-	0%	7,500	-
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	-	-	-	-	0%	15,000	-
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-	-	-	-	0%	5,000	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	-	-	-	-	0%	10,000	-
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	-	-	-	-	0%	10,000	-
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
198	Installation of Scoreboard	All	7,500	-	-	-	-	0%	7,500	-
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	15,000	3,000	-	18,000	90%	2,000	900.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	15,000	3,000	-	18,000	90%	2,000	900.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	-	-	-	-	0%	15,000	-
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	-	-	-	-	0%	10,000	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	17,000	3,000	-	20,000	100%	-	1,000.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	17,000	3,000	-	20,000	100%	-	1,000.00
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-	-	-	-	0%	10,000	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	6,000	750	-	6,750	90%	750	337.50
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	12,000	1,500	-	13,500	90%	1,500	675.00
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	-	-	-	-	0%	5,000	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	3,700	-	-	3,700	25%	11,300	185.00
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
218	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	2,000	6,000	-	8,000	80%	2,000	400.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	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: 8
APPLICATION DATE: 8/11/2020
PERIOD TO: 8/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	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%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	1,000	17,000	-	18,000	90%	2,000	900.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	1,000	17,000	-	18,000	90%	2,000	900.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-	-	-	-	0%	15,000	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-	-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg. E2.32)	All	20,000	8,000	12,000	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg. E2.32)	All	20,000	8,000	12,000	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	6,000	750	-	6,750	90%	750	337.50
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	12,000	1,500	-	13,500	90%	1,500	675.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-	-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	3,700	-	-	3,700	37%	6,300	185.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
242	Build Electric Room 3214 (Equipment Set in place) (Dwg. E2.32)	All	10,000	7,000	-	-	7,000	70%	3,000	350.00
243	Pull and Term Electric Room (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
244	Cable Tray Install (Labor and Material) (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
245	3rd Floor Area C									
246	Temp Power and Lighting	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg. E2.33)	All	20,000	-	2,000	-	2,000	10%	18,000	100.00
253	Power Rough (Labor) (Dwg. E2.33)	All	20,000	-	2,000	-	2,000	10%	18,000	100.00
254	Power Finish Install (Dwg. E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	-	750	-	750	10%	6,750	37.50
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	-	1,500	-	1,500	10%	13,500	75.00
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	-	-	-	0%	5,000	-

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: 8
APPLICATION DATE: 8/11/2020
PERIOD TO: 8/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	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	-	-	-	-	0%	10,000	-
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	Roof (Dwg. E2.34)									
265	Mechanical Equipment Rough (Materials)	All	10,000	4,500	1,500	-	6,000	60%	4,000	300.00
266	Mechanical Equipment Rough (Labor)	All	20,000	9,000	3,000	-	12,000	60%	8,000	600.00
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	-	-	-	-	0%	19,000	-
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	1,060,358	438,356	-	1,498,714	26%	4,200,286	74,935.70
277										
278	Change Order #1020		996.00	-	-	-	-	0%	996.00	-
279	Change Order #1025		721.00	721.00	-	-	721.00	100%	-	36.05
280	Change Order #1028		3,391.00	-	-	-	-	0%	3,391.00	-
281	Change Order #008 PCO 55 - temp lighting		6,626.00	-	2,365.00	-	2,365.00	36%	4,261.00	118.25
282	Change Order #1024		4,677.00	-	-	-	-	0%	4,677.00	-
283										
284	Total Change Orders		16,411.00	721.00	2,365.00	-	3,086.00	19%	13,325.00	154.30
285										
286	Revised Contract Value		5,715,411.00	1,061,079.00	440,721.00	-	1,501,800.00	26%	4,213,611.00	75,090.00

**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	\$50,000	\$46,532	\$46,532	\$0	\$46,532	\$3,468	\$3,468
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	\$40,500	\$29,684	\$25,725	\$3,959	\$29,684	\$10,816	\$10,816
6	Temp Electric Power Service	\$15,000	\$3,274	\$3,274	\$0	\$3,274	\$11,726	\$11,726
7	Temp Electric Power - Consumed	\$150,000	\$15,156	\$14,096	\$1,060	\$15,156	\$134,844	\$134,844
8	Temp Heating	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000
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	\$32,043	\$27,099	\$4,944	\$32,043	\$71,957	\$71,957
16	Temporary Stairs	\$50,000	\$23,791	\$23,791	\$0	\$23,791	\$26,209	\$26,209
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	\$23,264	\$500	\$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	\$291,318	\$35,781	\$35,781	\$0	\$35,781	\$255,537	\$255,537
24	Safety Materials	\$80,000	\$56,579	\$48,727	\$7,852	\$56,579	\$23,421	\$23,421
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	\$27,959	\$24,529	\$4,796	\$29,324	\$176,041	\$174,676
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$4,000
30	Interim and Final Clean- Site and Building	\$612,366	\$173,657	\$135,613	\$38,071	\$173,684	\$438,709	\$438,682
31	COVID 19	\$250,000	\$19,292	\$8,249	\$11,043	\$19,292	\$230,708	\$230,708
	Totals	\$2,315,736	\$509,904.13	\$439,072.88	\$72,223.97	\$511,296.85	\$1,805,831.87	\$1,804,439.15

[illegible]

Previously Billed					\$25,725.40
Allocated Amount					\$29,683.97
Current Invoice					\$3,958.58
Total billed to date					\$29,683.98
Total GR Allocation Balance					\$10,816.03
Total GR Billing Balance					\$10,816.02

Project Name:	Northbridge Elementary School				
GR #:	7				
GR Description:	Temp Electric Power - Consumed				
GR Original Value:	\$150,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Radio Oil	784227	7/25/2019	10	\$223.42	\$223.42
Radio Oil	783902	7/11/2019	10	\$43.77	\$43.77
Radio Oil	93091	8/7/2019	10	\$47.90	\$47.90
Radio Oil	784516	4/17/1904	11	\$388.80	\$388.80
Radio Oil	784548	8/6/2019	11	\$77.59	\$77.59
Radio Oil	784558	8/7/2019	11	\$53.01	\$53.01
Radio Oil	784583	8/12/2019	11	\$289.05	\$289.05
Radio Oil	784823	8/19/2019	11	\$378.16	\$378.16
Radio Oil	93171	8/21/2019	11	\$71.85	\$71.85
Radio Oil	784841	8/21/2019	11	\$54.51	\$54.51
Radio Oil	784848	8/22/2019	11	\$61.10	\$61.10
Radio Oil	784870	8/26/2019	11	\$103.73	\$103.73
N Grid	10012019	10/1/2019	12	\$214.12	\$214.12
N Grid	11012019	11/1/2019	13	\$318.00	\$318.00
N Grid	12032019	12/3/2019	14	\$1,522.29	\$1,522.29
N Grid	01032020	1/3/2020	15	\$1,909.63	\$1,909.63
N Grid	2032020	2/3/2020	16	\$1,775.30	\$1,775.30
N Grid	3032020	3/3/2020	17	\$1,892.14	\$1,892.14
N Grid	4012020	4/1/2020	18	\$1,454.72	\$1,454.72
Radio Oil	792296	4/8/2020	18	\$210.44	\$210.44
N Grid	5012020	5/1/2020	19	\$1,443.99	\$1,443.99
Radio Oil	792343	4/10/2020	19	\$141.14	\$141.14
Radio Oil	792551	4/14/2020	19	\$58.59	\$58.59
Radio Oil	792573	4/16/2020	19	\$91.09	\$91.09
N Grid	6012020	6/1/2020	20	\$494.47	\$494.47
N Grid	7022020	7/2/2020	21	\$471.71	\$471.71
N Grid	7022020	7/2/2020	21	\$305.81	\$305.81
N Grid	8032020	8/3/2020	22	\$642.33	\$642.33
N Grid	8032020	8/3/2020	22	\$417.25	\$417.25
Previously Billed					\$14,096.33
Allocated Amount					\$15,155.91
Current Invoice					\$1,059.58
Total billed to date					\$15,155.91
Total GR Allocation Balance					\$134,844.09
Total GR Billing Balance					\$134,844.09

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
Previously Billed					\$27,099.03
Allocated Amount					\$32,043.43
Current Invoice					\$4,944.40
Total billed to date					\$32,043.43
Total GR Allocation Balance					\$71,956.57
Total GR Billing Balance					\$71,956.57

[illegible]

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$80,000.00				
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
Previously Billed					\$48,727.19
Allocated Amount					\$56,578.78
Current Invoice					\$7,851.59
Total billed to date					\$56,578.78
Total GR Allocation Balance					\$23,421.22
Total GR Billing Balance					\$23,421.22

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
Previously Billed					\$24,528.90
Allocated Amount					\$27,958.77
Current Invoice					\$4,795.52
Total billed to date					\$29,324.42
Total GR Allocation Balance					\$176,041.23
Total GR Billing Balance					\$174,675.58

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$612,366.00				
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
Previously Billed					\$135,612.63
Allocated Amount					\$173,657.02
Current Invoice					\$38,071.39
Total billed to date					\$173,684.02
Total GR Allocation Balance					\$438,708.98
Total GR Billing Balance					\$438,681.98

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
Previously Billed					\$8,248.93
Allocated Amount					\$19,291.84
Current Invoice					\$11,042.91
Total billed to date					\$19,291.84
Total GR Allocation Balance					\$230,708.16
Total GR Billing Balance					\$230,708.16

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

2524
01-399 QR 31
\$3,409.82
Page: 1
Customer ID: HHI-15294
Invoice No: 114-10712408
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 07/28/20

COPY
RSCM

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

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

RECEIVED
JUL 29 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	07/24/20 08/20/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	07/24/20 08/20/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	07/24/20 08/20/20	88.00	1,232.00
HS Hand Sanitizer	14 Each	1	07/24/20 08/20/20	35.00	490.00
2SS 2 Station Sink	2 Each	1	07/24/20 08/20/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	07/24/20 08/20/20	152.55	305.10
EEC Environment/Energy/Compliance					34.51
ESF Enhanced Safety Fee					274.14

17.25

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294

Invoice No: 114-10712408

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 07/28/20

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

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

Subtotal: 3,747.75
Tax: 61.17
Total: 3,808.92

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: 114-10712408
Our Order No: 0-1673683

Subject to Tax 978.65 Exempt from Tax 2,769.10

Subtotal: 3,747.75
Tax: 61.17
Total: 3,808.92

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.

00000000114-1071240800003808927

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Page: 1

Customer ID: HHI-15294
Invoice No: 114-10768043
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 08/12/20

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
TIP	1	Misc.	08/06/20	125.00	125.00
Tip Over	Each		08/06/20		
EEC					12.50
Environment/Energy/Compliance					
ESF					12.38
Enhanced Safety Fee					

Subtotal: 149.88
Tax: 1.56
Total: 151.44

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"

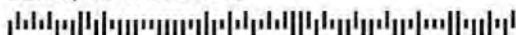
FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-10768043
Our Order No: 0-1673683

Subject to Tax 24.88
Exempt from Tax 125.00

Subtotal: 149.88
Tax: 1.56
Total: 151.44

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.

00000000114-1076804300000151448

2524
01-255 M
QR 5

COPY RD



Page: 1

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-10799914
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 08/18/20

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

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

RECEIVED
AUG 19 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	08/10/20 09/06/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	08/10/20 09/06/20	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	08/10/20 09/06/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	08/10/20 09/06/20	60.00	60.00
ESF Enhanced Safety Fee					27.32

Subtotal: 333.32
Tax: 3.58
Total: 336.90

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"

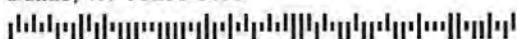
FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-10799914
Our Order No: 0-1673683

Subject to Tax 57.32
Exempt from Tax 276.00

Subtotal: 333.32
Tax: 3.58
Total: 336.90

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.

00000000114-1079991400000336909



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Page: 1

Customer ID: HHI-15294
Invoice No: 114-10804546
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 08/18/20

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

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

RECEIVED
AUG 19 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
TIP Tip Over	1 Each	Misc.	08/11/20 08/11/20	125.00	125.00
EEC Environment/Energy/Compliance					12.50
ESF Enhanced Safety Fee					12.38

Ardy - yes
2nd tip over

Subtotal: 149.88
Tax: 1.56
Total: 151.44

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: 114-10804546
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
24.88 125.00

Subtotal: 149.88
Tax: 1.56
Total: 151.44

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.

00000000114-1080454600000151445

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

COPY

Page: 1

Customer ID: HHI-15294

Invoice No: 114-10842949

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 08/25/20

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

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

RECEIVED
AUG 26 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	08/21/20 09/17/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	08/21/20 09/17/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	08/21/20 09/17/20	88.00	1,232.00
HS Hand Sanitizer	14 Each	1	08/21/20 09/17/20	35.00	490.00
2SS 2 Station Sink	2 Each	1	08/21/20 09/17/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	08/21/20 09/17/20	152.55	305.10
EEC Environment/Energy/Compliance				17.25	34.51
ESF Enhanced Safety Fee					274.14

10/1/11

1903



10/1/11



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-10842949

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 08/25/20

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

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

Subtotal: 3,747.75
Tax: 61.17
Total: 3,808.92

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: 114-10842949
Our Order No: 0-1673683

Subject to Tax 978.65 Exempt from Tax 2,769.10

Subtotal: 3,747.75
Tax: 61.17
Total: 3,808.92

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.

00000000114-1084294900003808921

www.nationalgridus.com

CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

DATE BILL ISSUED

Aug 3, 2020

ACCOUNT BALANCE

Previous Balance	471.71
Payment Received on JUL 22 (Check) <i>THANK YOU</i>	- 471.71
Current Charges	+ 642.33
Amount Due ▶	\$ 642.33

- **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit www.ngrid.com/billhelp.
- **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	4775 <i>Actual</i>		2010 <i>Actual</i>		2765		1		2765 kWh
Total Energy									2765 kWh

Demand-kW	Demand-kVA
18.4 kW	18.5 kVA

Billed Demand 18.4 kW

METER NUMBER 25198096 NEXT SCHEDULED READ DATE ON OR ABOUT Sep 2

SERVICE PERIOD Jul 2 - Aug 3 NUMBER OF DAYS IN PERIOD 32

RATE General Service - Demand G-2 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Enrollment Information

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

Loadzone SEMA

Acct No: 34872-13000 Cycle: 4, FONT

Electric Usage History

Month	kWh
Jul 20	2010
Aug 20	2765

Billed Demand Last 12 months

Minimum	14
Maximum	18.4
Average	16.2

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

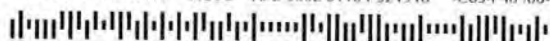
Aug 27, 2020

AMOUNT DUE

\$ 642.33

PO Box 960
Northborough MA 01532

1048938 01 AB 0.416 **AUTO T5 2 3062 01104-321910 -C03-P48986-112



FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

047094

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable
to National Grid

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000064233 34872130006000064233240

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

Customer Charge			30.00
Distribution Charge	0.01996	x 2765 kWh	55.20
Transition Charge	-0.00086	x 2765 kWh	-2.38
Transmission Charge	0.02283	x 2765 kWh	63.13
Distribution Demand Chg	10.6	x 18.4 kW	195.04
Energy Efficiency Chg	0.00967	x 2765 kWh	26.74
Renewable Energy Chg	0.0005	x 2765 kWh	1.38
Distributed Solar Charge	0.00178687	x 2765 kWh	4.94
Electric Vehicle Charge	0.00006	x 2765 kWh	0.17
Total Delivery Services			\$ 374.22



Supply Services

SUPPLIER National Grid

Basic Service Variable	0.08453906	x 2765 kWh	233.74
Total Supply Services			\$ 233.74

Explanation of General Billing Terms

KWH: Kilowatt-hour, a basic unit of electricity used.
Off-Peak: Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.

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

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

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

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

Supplier Service Charges are comprised of:

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

Delivery Service Charges are comprised of:

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

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

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

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

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

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

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

Questions:

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

www.nationalgridus.com

My Account is the easy way to manage your energy needs

Access your account
information at any time
from any electronic device.
Just a few of the benefits
include:

Bills and payments

See current billing
information, billing and
payment history and sign
up for online billing and
automatic payments.

Usage history and energy-saving ideas

Review past energy usage
and find energy-saving
ideas for your home.

Submit service requests

Moving? Need to report
an electricity outage?
We've made it easier for
you to reach us online.

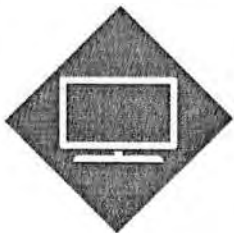
Get started

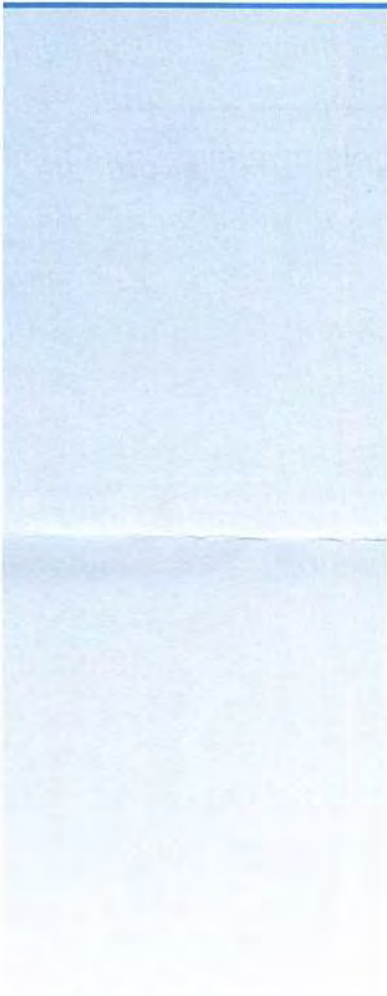
To sign up and register
your account visit
ngrid.com/register.

You'll need your account
number – which can be
found on your printed bill.

Other Charges/Adjustments

Sales Tax	6.25 %	34.37
Total Other Charges/Adjustments		\$ 34.37







SERVICE FOR
FONTAINE BROS INC
21 CRESCENT ST, TEMP
WHITINSVILLE MA 01588

BILLING PERIOD

Jul 2, 2020 to Aug 3, 2020

PAGE 1 of 3

RECEIVED

ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Aug 27, 2020

AMOUNT DUE

\$ 417.25

www.nationalgridus.com

CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

DATE BILL ISSUED

Aug 3, 2020

ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Total
Previous Balance	149.99	155.82	305.81
Payment(s) Received	- 149.99	- 155.82	- 305.81
Current Charges	202.26	214.99	417.25
Amount Due ▶	\$ 202.26	\$ 214.99	\$ 417.25

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

➤ **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

Enrollment Information

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

Loadzone SEMA

Acct No: 01077-71022 Cycle: 4, FONT

Electric Usage History

Month	kWh	Month	kWh
Oct 19	1089	May 20	6562
Nov 19	1682	Jun 20	2303
Dec 19	7158	Jul 20	1406
Jan 20	8984	Aug 20	1940
Feb 20	8285		
Mar 20	8805		
Apr 20	6575		

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	54789 Actual		52849 Actual		1940		1		1940 kWh
Total Energy									1940 kWh

METER NUMBER 05721479

NEXT SCHEDULED READ DATE ON OR ABOUT Sep 2

SERVICE PERIOD Jul 2 - Aug 3

NUMBER OF DAYS IN PERIOD 32

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

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Aug 27, 2020

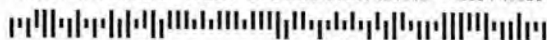
AMOUNT DUE

\$ 417.25

PO Box 960

Northborough MA 01532

1048937 01 AB 0.416 **AUTO T5 2 3062 01104-321910 -C03-P48985-11



FONTAINE BROS INC

510 COTTAGE ST

SPRINGFIELD MA 01104-3219

047093



ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

NATIONAL GRID

PO BOX 11737

NEWARK NJ 07101-4737

000041725 01077710224000041725240

Customer Charge		10.00
Dist Chg	0.0642 x 1940 kWh	124.56
Transition Charge	-0.00087 x 1940 kWh	-1.69
Transmission Charge	0.02311 x 1940 kWh	44.84
Energy Efficiency Chg	0.00967 x 1940 kWh	18.76
Renewable Energy Chg	0.0005 x 1940 kWh	0.97
Distributed Solar Charge	0.00239812 x 1940 kWh	4.65
Electric Vehicle Charge	0.00009 x 1940 kWh	0.17
Total Delivery Services		\$ 202.26

**Explanation of General Billing Terms**

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

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

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

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

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

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

Supplier Service Charges are comprised of:

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

Questions:

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

Delivery Service Charges are comprised of:

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

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

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

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

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

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

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

www.nationalgridus.com

My Account is the easy way to manage your energy needs

Access your account
information at any time
from any electronic device.
Just a few of the benefits
include:

Bills and payments

See current billing
information, billing and
payment history and sign
up for online billing and
automatic payments.

Usage history and energy-saving ideas

Review past energy usage
and find energy-saving
ideas for your home.

Submit service requests

Moving? Need to report
an electricity outage?
We've made it easier for
you to reach us online.

Get started

To sign up and register
your account visit
ngrid.com/register.

You'll need your account
number – which can be
found on your printed bill.

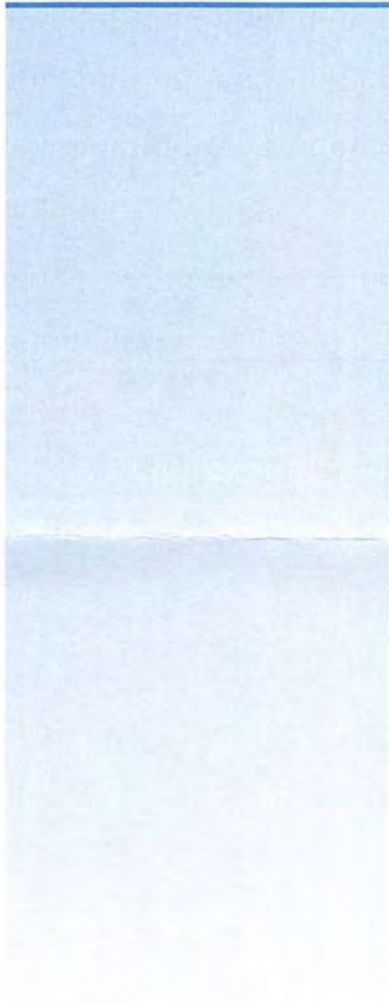
Supply Services

SUPPLIER PUBLIC POWER, LLC
(NORTHBRIDGE AGG)
535 CONNECTICUT AVE
6TH FLOOR
NORWALK CT 06854

PHONE 888-354-4415 ACCOUNT NO PP22W000142026

Electricity Supply	0.1043 x 1940 kWh	202.34
Sales Tax	6.25 %	12.65
Total Supply Services		\$ 214.99





2527
01-485
9215
COPY RD

INVOICE

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

INVOICE	
5212502	
Invoice Date	Page
7/27/2020 14:14:23	1 of 1
ORDER NUMBER	
1191342	

781-899-0790

Bill To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104

RECEIVED
JUL 30 2020

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
2524-7/6/2020 07:41:56					Net 30		8/26/2020		8/26/2020		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name					Taker		
7/6/2020 07:39:52		3229195			SPRINGFIELD HOUSE					KCOTE		
Quantities					Item ID			Pricing				
Ordered	Shipped	Remaining	UOM	Unit Size	Disp.	Item Description			UOM	Unit	Extended	
									Unit Price		Price	
Carrier: Customer Pickup						Tracking #:						
2	2	0	EA			EAUI-50-FSY--YELLOW			EA	67.9538	135.91	
			1.0			5 GAL DIESEL CAN YELLOW			1.0000			

Total Lines: 1

SUB-TOTAL: 135.91
MASS STATE: 8.49
AMOUNT DUE: 144.40

ORIGINAL

508 471-0619

Michael Koflash
53 Whipple St.
Worcester MA 01604

7/31/2020

#2524
mol-471
mc

Invoice

SOLD TO FROM

ADDRESS

CITY, STATE, ZIP

CUSTOMER ORDER NO.

SOLD BY

TERMS

SHIP TO

ADDRESS

CITY, STATE, ZIP

COPY

RDV

GR19

697709

Northbridge Elem. School

21 Crecent Drive

Northbridge MA

Fontaine Bros.

510 Cottage St.

Springfield MA 01104

F.O.B.

DATE

ORDERED

SHIPPED

DESCRIPTION

PRICE

UNIT

AMOUNT

Moved job site materials
from Northbridge to

Springfield.

\$250.00

508 471-0619

Michael LaPlash
53 Whipple Street
Worcester, MA 01607

7/21/2020

#2524
MOI-471
MC

GR 19

Invoice

FROM



COPY

RDV

697708

ADDRESS

Northbridge Elem. School

SHIP TO

Fontaine Bras

CITY, STATE, ZIP

21 Crecent Drive

ADDRESS

510 Cottage Street

Northbridge, ma.

CITY, STATE, ZIP

Springfield Ma. 01104

CUSTOMER ORDER NO.

SOLD BY

TERMS

F.O.B.

DATE

ORDERED

SHIPPED

DESCRIPTION

PRICE

UNIT

AMOUNT

Moved job site Materials
from Northbridge to
Springfield.

\$ 250.00



125 Nagog Park
Acton, MA 01720

2524
02-221 ML
QR 24
COPY RD

Invoice

July 20, 2020
Invoice No:

220983 - 000010

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from May 31, 2020 to June 27, 2020

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	10,800.00	9,000.00	900.00	1,800.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	16,800.00	10,000.00	900.00	6,800.00
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



125 Nagog Park
Acton, MA 01720

Invoice

August 14, 2020

Invoice No: 220983 - 000011

Mailing Date: 08/14/2020

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from June 28, 2020 to July 25, 2020

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	10,800.00	9,900.00	900.00	900.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	16,800.00	10,900.00	900.00	5,900.00
Total This Invoice				\$900.00

Outstanding Invoices

Number	Date	Balance
000010	7/20/2020	900.00
Total		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

Home Depot
July 2020
Balmer

02-221 GR 24

000	=
0.00	=
	=
110.11	=
57.52	=
112.26	=
64.64	=
127.31	=
59.07	=
006	=
521.91	=

6 receipts

= Total July



Commercial Account



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

INVOICE DETAIL

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$110.11	07/06/20	08/18/20	62357
PO: 2524		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GLAD ODORSHIELD	10000300140000400003	1.0000 EA	\$15.97	\$15.97
13GALFRSHCLEAN 110CT				
CRESCENT 16OZ SMTH FACE FGL HAMMER	10019897310000100002	1.0000 EA	\$12.97	\$12.97
STANLEY 25' POWERLOCK TAPE MEASURE	00001856630000100004	1.0000 EA	\$9.88	\$9.88
HUSKY 42G CONTRACTOR TRASHBAG 32PK	00006909690000400003	1.0000 EA	\$17.97	\$17.97
RAINX -25 WINDSHIELD DEICER	10023394010003100010	1.0000 EA	\$3.47	\$3.47
HUSKY 7 POCKET UTILITY POUCH	00005266160001100010	1.0000 EA	\$10.48	\$10.48
RAINX -25 WINDSHIELD DEICER	10023394010003100010	1.0000 EA	\$3.47	\$3.47
OCEDAR POWER SCRUB ROLLER MOP	10000178630000400016	1.0000 EA	\$11.97	\$11.97
OCEDAR POWER SCRUB ROLLER MOP REFILL	10000178670000400016	1.0000 EA	\$6.97	\$6.97
HUSKY 7 POCKET UTILITY POUCH	00005266160001100010	1.0000 EA	\$10.48	\$10.48

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$103.63
TAX	\$6.48
TOTAL	\$110.11

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$28.40	07/07/20	08/18/20	9024239
PO: 2547		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DIABLO 4"X1/4"X5/8" METAL DC WHEEL	00002511610000700004	1.0000 EA	\$3.97	\$3.97
AVANTIPRO 4"X1/16"X5/8" METAL C/O	00002466540000700004	1.0000 EA	\$1.97	\$1.97
AVANTIPRO 4"X1/16"X5/8" METAL C/O	00002466540000700004	1.0000 EA	\$1.97	\$1.97
DIABLO 4"X1/4"X5/8" METAL DC WHEEL	00002511610000700004	1.0000 EA	\$3.97	\$3.97
AVANTIPRO 4"X1/16"X5/8" METAL C/O	00002466540000700004	1.0000 EA	\$1.97	\$1.97
MAK IMPACT XPS 6" MAG BIT HOLDER	10047577810000700009	1.0000 EA	\$6.97	\$6.97
AVANTIPRO 4"X1/16"X5/8" METAL C/O	00002466540000700004	1.0000 EA	\$1.97	\$1.97
AVANTIPRO 4"X1/16"X5/8" METAL C/O	00002466540000700004	1.0000 EA	\$1.97	\$1.97
AVANTIPRO 4"X1/16"X5/8" METAL C/O	00002466540000700004	1.0000 EA	\$1.97	\$1.97

Purchased by: DAVIAU JR. GEORGE
Customer #: 00025

SUBTOTAL	\$26.73
TAX	\$1.67
TOTAL	\$28.40

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$82.94	07/07/20	08/18/20	9062389
PO: MGMREOPEN		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4X8 1/4 BC	00001660140000100004	1.0000 EA	\$26.02	\$26.02
4X8 1/4 BC	00001660140000100004	1.0000 EA	\$26.02	\$26.02
4X8 1/4 BC	00001660140000100004	1.0000 EA	\$26.02	\$26.02

Purchased by: DAVIAU JR. GEORGE
Customer #: 00025

SUBTOTAL	\$78.06
TAX	\$4.88
TOTAL	\$82.94

822908



This page intentionally left blank.

36982517.1 01001731 0-2

806228

EDLR402A 5026 36 20200729 PG 8 OF 17



Commercial Account



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

INVOICE DETAIL

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$42.22	07/07/20	08/18/20	9610542
PO: 2536BEALSCHOOL		Store: 2672, SHREWSBURY, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3 COARSE DRYWALL SCREW 25LB BKT	00003678480000300010	1.0000 EA	\$39.74	\$39.74

Purchased by: SANDERSON STEVEN
Customer #: 00079

SUBTOTAL	\$39.74
TAX	\$2.48
TOTAL	\$42.22

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$57.52	07/08/20	08/18/20	8514131
PO: 2524		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
COMMAND SPRAY BOTTLE HANGER	10039168750000400026	1.0000 EA	\$5.28	\$5.28
SPECTRACIDE WASP&HORNET KILLER 20OZ	00006261970000100029	1.0000 EA	\$3.27	\$3.27
SPECTRACIDE WASP&HORNET KILLER 20OZ	00006261970000100029	1.0000 EA	\$3.27	\$3.27
GMPC REUSABLE LATEX GLOVES 5PK L/XL	00004240450000400020	1.0000 EA	\$5.97	\$5.97
CUTBWOODSDRY	10015429380000100025	1.0000 EA	\$5.22	\$5.22
EMPIRE 1000' YELLOW CAUTION TAPE	00004385570000100016	1.0000 EA	\$9.97	\$9.97
CUTBWOODSDRY	10015429380000100025	1.0000 EA	\$5.22	\$5.22
EMPIRE 600' ORANGE FLAGGING TAPE	00001143470000100016	1.0000 EA	\$5.97	\$5.97
EMPIRE 1000' YELLOW CAUTION TAPE	00004385570000100016	1.0000 EA	\$9.97	\$9.97

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$54.14
TAX	\$3.38
TOTAL	\$57.52

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$112.26	07/08/20	08/18/20	8514132
PO: 2524		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MKE INKZALL FINE PT BLACK MARKER 4PK	10000371390000100016	1.0000 EA	\$3.97	\$3.97
HUSKY 7 IN. 5 POCKET POUCH	100183117600001100014	1.0000 EA	\$12.48	\$12.48
HUSKY 7 IN. 5 POCKET POUCH	100183117600001100014	1.0000 EA	\$12.48	\$12.48
CHANNELLOCK 9-1/2" TONGUE&GRVE PLIER	00008647090000100008	1.0000 EA	\$14.97	\$14.97
MKE INKZALL WHITE PAINT MARKER	10017857530000100016	1.0000 EA	\$4.97	\$4.97
DW BLK OX 1/2"X12" BIT 1PC	10013077540000700002	1.0000 EA	\$16.97	\$16.97
DW MAXFIT NUT DRIVER SET 4PC	00003030460000700009	1.0000 EA	\$9.97	\$9.97
DW MAXFIT 3" STEEL MAG BIT HOLDER	10041800040000700009	1.0000 EA	\$4.97	\$4.97
DW MAXFIT 3" STEEL MAG BIT HOLDER	10041800040000700009	1.0000 EA	\$4.97	\$4.97
DW MAXFIT 3" STEEL MAG BIT HOLDER	10041800040000700009	1.0000 EA	\$4.97	\$4.97
DW MAXFIT 3" STEEL MAG BIT HOLDER	10041800040000700009	1.0000 EA	\$4.97	\$4.97

continued →

This page intentionally left blank.

S6982517.1 01001731 0-2

606228

EOLR402A 5026 38 20200729 PG 9 OF 17



Commercial Account



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

INVOICE DETAIL

Invoice #:
8514132
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DW MAXFIT NUT DRIVER SET 4PC	00003030460000700009	1.0000 EA	\$9.97	\$9.97

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$105.66
TAX	\$6.60
TOTAL	\$112.26

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$162.54	07/08/20	08/18/20	8520993
PO: 2548		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
30'X50' GEN PURPOSE BLUE TARP	00002972910000900002	1.0000 EA	\$131.00	\$131.00
1/4"X 200' ALL-PURPOSE CLOTHESLINE	00001338920000300004	1.0000 EA	\$21.98	\$21.98

Purchased by: PO REQUIRED
Customer #: 00018

SUBTOTAL	\$152.98
TAX	\$9.56
TOTAL	\$162.54

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$394.38	07/09/20	08/18/20	7043296
PO: 2020		Store: 6214, ENFIELD, CT	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PREM BLACK OIL SUNFLOWER BIRD 20LB	10050650760000600005	1.0000 EA	\$14.98	\$14.98
18QT ULTRA STORAGE BOX	10000306910001600002	1.0000 EA	\$6.98	\$6.98
18QT ULTRA STORAGE BOX	10000306910001600002	1.0000 EA	\$6.98	\$6.98
64QT LATCHING BOX - WHITE	10016696610001600002	1.0000 EA	\$9.98	\$9.98
64QT LATCHING BOX - WHITE	10016696610001600002	1.0000 EA	\$9.98	\$9.98
SUPPLY-AID HAND SANITIZER GEL 16 OZ	10054071700000400004	1.0000 EA	\$8.88	\$8.88
SUPPLY-AID HAND SANITIZER GEL 16 OZ	10054071700000400004	1.0000 EA	\$8.88	\$8.88
ALL LIQ LAUNDRY FREE CLEAR 141OZ	10012432450000400024	1.0000 EA	\$11.97	\$11.97
6 QT. STORAGE BOX, INK/LILAC	10053565260001600002	1.0000 EA	\$5.98	\$5.98
42" TOWER	00004575770001700004	1.0000 EA	\$69.98	\$69.98
CUTBWOODSDRY	10015429380000100025	1.0000 EA	\$5.22	\$5.22
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00
WEBER 6OZ GRILL N SPRAY	10000229440002200013	1.0000 EA	\$5.98	\$5.98
WEBER 6OZ GRILL N SPRAY	10000229440002200013	1.0000 EA	\$5.98	\$5.98
SW RECTANGLE STEP SS 50L	10048652610000400002	1.0000 CT	\$59.97	\$59.97
FFRA051WAE 5K BTU WINDOW ROOM AC	10040375090001700002	1.0000 EA	\$149.00	\$149.00
BAG FEE .10	10046542490001500006	1.0000 EA	\$0.10	\$0.10
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00

Purchased by: LIPKE SARAH
Customer #: 00099

SUBTOTAL	\$370.84
TAX	\$23.54
TOTAL	\$394.38

822910



This page intentionally left blank.

36982517.1 01001781 0-2
076228

EOLR402A 5026 3B 20200729 PG 10 OF 17



Commercial Account



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

INVOICE DETAIL

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$64.64	07/14/20	08/18/20	2061003
PO: 2524		Store: 2610, CHICOPEE, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
ANVIL 7 IN. GAUGING TROWEL	10045593200000900006	1.0000 EA	\$5.97	\$5.97
10LB QUIKRETE QUICK-SETTING CEMENT	00005606380000900008	1.0000 EA	\$7.85	\$7.85
1-3/16" SET YOUR OWN-COMBO	00003836540000500002	1.0000 EA	\$6.97	\$6.97
1-3/16" SET YOUR OWN-COMBO	00003836540000500002	1.0000 EA	\$6.97	\$6.97
ENR 400L PERFORMANCE METAL LIGHT	10033862450000500009	1.0000 EA	\$19.98	\$19.98

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$61.66
TAX	\$2.98
TOTAL	\$64.64

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$36.92	07/16/20	08/18/20	52390
PO: 2554		Store: 2619, GREENFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SS SIDING NAIL 8D 5 LB	00002294320000300023	1.0000 EA	\$34.75	\$34.75

Purchased by: PIEMONTE DEREK
Customer #: 00111

SUBTOTAL	\$34.75
TAX	\$2.17
TOTAL	\$36.92

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$88.62	07/20/20	08/18/20	6052983
PO: 2555		Store: 2619, GREENFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
36"X80"1-3/8" FLUSH HARDWOOD BIFOLD	00002615020002500004	1.0000 EA	\$76.86	\$76.86
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48

Purchased by: ROY EDWARD
Customer #: 00054

SUBTOTAL	\$83.82
TAX	\$4.80
TOTAL	\$88.62

822912



This page intentionally left blank.

36982517.1 01001731 0-2

216228

EOLR402A 5026 36 20200729 PG 12 OF 17



Commercial Account



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

INVOICE DETAIL

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$11.66	07/20/20	08/18/20	6522403
PO: MGM		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
17PC SAE AND METRIC FOLDING HEX SET	00008491180000100005	1.0000 EA	\$10.97	\$10.97

Purchased by: PO REQUIRED
Customer #: 00018

SUBTOTAL	\$10.97
TAX	\$0.69
TOTAL	\$11.66

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$127.31	07/20/20	08/18/20	6524667
PO: 2524		Store: 2610, CHICOPEE, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
KIDDE BATTERY CO ALARM	00001848040000500014	1.0000 EA	\$19.97	\$19.97
KIDDE BATTERY CO ALARM	00001848040000500014	1.0000 EA	\$19.97	\$19.97
KIDDE BATTERY CO ALARM	00001848040000500014	1.0000 EA	\$19.97	\$19.97
KIDDE BATTERY CO ALARM	00001848040000500014	1.0000 EA	\$19.97	\$19.97
KIDDE BATTERY CO ALARM	00001848040000500014	1.0000 EA	\$19.97	\$19.97
KIDDE BATTERY CO ALARM	00001848040000500014	1.0000 EA	\$19.97	\$19.97

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$119.82
TAX	\$7.49
TOTAL	\$127.31

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$18.03	07/20/20	08/18/20	6541714
PO: MGM		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HUSKY 30PC. RATCHETING SCREWDRIVER	10000218190000100007	1.0000 EA	\$16.97	\$16.97

Purchased by: PO REQUIRED
Customer #: 00018

SUBTOTAL	\$16.97
TAX	\$1.06
TOTAL	\$18.03

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$930.75	07/20/20	08/18/20	6904039
PO: BEALSCHOOL2536		Store: 2624, OXFORD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CE 30IN DIRECT DRIVE 5,000 CFM	10028184060001700004	4.0000 EA	\$219.00	\$876.00

Purchased by: STEPHEN SANDERSON
Customer #: 00079
Customer Agreement #: WJ12371430

SUBTOTAL	\$876.00
TAX	\$54.75
TOTAL	\$930.75

822913



This page intentionally left blank.

35982517.1 01001751 0-2

ET6228

EDLR402A 5026 39 20200729 PG 13 OF 17



Commercial Account



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

INVOICE DETAIL

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$21.22	07/24/20	08/18/20	2521219
PO: 2538		Store: 2651, BELLINGHAM, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
9 IN. 10 TPI TORCH THICK METAL CUTTI	10053507690000700003	1.0000 EA	\$19.97	\$19.97

Purchased by: CANAL JOSEPH
Customer #: 00112

SUBTOTAL	\$19.97
TAX	\$1.25
TOTAL	\$21.22

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$50.07	07/25/20	08/18/20	1012638
PO: 2524		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BLANK HVY DUTY XSSML BOX, 15"X12"X10"	10050765490001600004	1.0000 EA	\$1.44	\$1.44
BLANK HVY DUTY XSSML BOX, 15"X12"X10"	10050765490001600004	1.0000 EA	\$1.44	\$1.44
BLANK HVY DUTY XSSML BOX, 15"X12"X10"	10050765490001600004	1.0000 EA	\$1.44	\$1.44
MEDIUM BOX, 22"X16"X15"	10039447640001600004	1.0000 EA	\$1.48	\$1.48
MEDIUM BOX, 22"X16"X15"	10039447640001600004	1.0000 EA	\$1.48	\$1.48
BLANK HVY DUTY XSSML BOX, 15"X12"X10"	10050765490001600004	1.0000 EA	\$1.44	\$1.44
MEDIUM BOX, 22"X16"X15"	10039447640001600004	1.0000 EA	\$1.48	\$1.48
GORILLA 35 YARD SILVER DUCT TAPE	10041829240000500004	1.0000 EA	\$8.98	\$8.98
MEDIUM BOX, 22"X16"X15"	10039447640001600004	1.0000 EA	\$1.48	\$1.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
MKE INKZALL FINE PNT BLK MARKER 2PK	10009727300000100016	1.0000 EA	\$1.97	\$1.97
SUNGLASS SPORT BLK/BLUE POLARIZED	10030791900001300021	1.0000 EA	\$8.97	\$8.97
SUNGLASS SPORT BLK/BLUE POLARIZED	10030791900001300021	1.0000 EA	\$8.97	\$8.97

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$47.53
TAX	\$2.54
TOTAL	\$50.07

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$108.22	07/26/20	08/18/20	260193
PO: 2020		Store: 6214, ENFIELD, CT	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHARMIN ESSENTIALS STRONG 12MR	10055793280000400022	1.0000 EA	\$11.97	\$11.97
CHARMIN ESSENTIALS STRONG 12MR	10055793280000400022	1.0000 EA	\$11.97	\$11.97
PARACO EMPTY PROPANE TANK EXCHANGE	00005031940002200004	2.0000 EA	\$22.97	\$45.94
CASCADE COMP DISH PODS FRESH 43CT	10022780110000400004	1.0000 EA	\$10.97	\$10.97
LIBMAN DISH WAND REFILLS 2PK	10030678310000400020	1.0000 EA	\$4.97	\$4.97
CASCADE COMP DISH PODS FRESH 43CT	10022780110000400004	1.0000 EA	\$10.97	\$10.97

continued →



This page intentionally left blank.

36982517.1 01001751 0-2

576228

EOLR402A 5026 38 20200729 PG 15 OF 17



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

2424
02-221M - GR #24

RECEIVED
JUL 29 2020

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

Invoice No **359326**
Invoice Date 07/29/2020
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref mike
Our Ref 1805765
Taken By Hannah Rosenkrantz
Sales Rep PAUL GREEN



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	2655603 - FLEX STATIC DUSTER HOMEPRO	1 ea	6.17	ea	6.17
2	7097918 - LYS LANGL BOWL BRUSH&CADDY	1 ea	8.54	ea	8.54
3	3596418 - 121OZ GRMCDL BLEACH CONCENTRATE	2 ea	4.99	ea	9.98
4	6329650 - 20OZ WASP&HRNT SPRY SPCTRACIDE	3 ea	2.99	ea	8.97
5	7154826 - 6-1/2" UTILITY PULL BLK	2 ea	5.99	ea	11.98
6	7157613 - BLK DOOR / GATE LATCH SLIDE BOLT	1 ea	9.99	ea	9.99
7	7157183 - 4" BARREL BOLT BLACK	4 ea	7.99	ea	31.96
8	7157159 - 3" BARREL BOLT BLACK	2 ea	6.99	ea	13.98
9	6485932 - FEBREZE EXTRA 27OZ SPRAY	1 ea	7.59	ea	7.59
10	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

The invoice is due on 08/31/2020. If paid in full on or before 08/10/2020, you may deduct a discount of \$2.18 and pay \$113.24.
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	\$109.16
Sales Tax 6.25%	\$6.26
Invoice Total	\$115.42

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

403727

Invoice No

Invoice Date

Terms

Customer

Contact Name

Contact Number

Job Code

Job Ref

Your Ref

Our Ref

Taken By

Sales Rep

08/27/2020

2% 10TH / NET 30

17710

Charlene Metcalf

4137812020

MAIN

miike

2026355

Hannah Rosenkrantz

PAUL GREEN



Invoice Address

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

2524 GR 24
02-221 M
RECEIVED
AUG 27 2020 COPY RD

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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	7731821 - 1/8" WIRE ROPE CLIP	2 ea	0.94	ea	1.88
2	2959203 - 3/16" WIRE ROPE CLIP	2 ea	1.32	ea	2.64
3	2383115 - 3/8X11 HK/EYE TURNBUCKLE	1 ea	7.59	ea	7.59
4	5321633 - ADJUSTABLE WRENCH STANLEY	1 ea	15.99	ea	15.99
5	6329650 - 20OZ WASP&HRNT SPRY SPCTRACIDE	2 ea	2.99	ea	5.98
6	12CDX - 4X8X1/2 CDX 4PLY SPRUCE/FIR	6 ea	33.75	ea	202.50
7	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

The invoice is due on 09/30/2020. If paid in full on or before 09/10/2020, you may deduct a discount of \$4.73 and pay \$246.26.

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	\$236.58
Sales Tax 6.25%	\$14.41
Invoice Total	\$250.99

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
 02-221
 QR 24 COPY
 RD
RECEIVED
JUL 30 2020

INVOICE	
5212067	
Invoice Date	Page
7/23/2020 14:49:28	1 of 1
ORDER NUMBER	
1192736	

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Northbridge-7/21/2020 13:39:32	Net 30	8/22/2020	8/22/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/21/2020 13:39:21	3231253	SPRINGFIELD HOUSE	KCOTE

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

Carrier: Customer Pickup

Tracking #:

10	9	0 EA	C MAS-MAC-42-BDF	EA	341.3736	3,072.36
		1.0	42" FLOOR FAN BELT DRIVE MHD42BDF	1.0000		
			MHD-42-BDF			

Total Lines: 1

SUB-TOTAL: 3,072.36

TAX: 0.00

AMOUNT DUE: 3,072.36

email Mike/Rob
 Phase

ORIGINAL

INVOICE

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

RECEIVED
JUL 31 2020

INVOICE	
5213316	
Invoice Date	Page
7/31/2020 14:15:28	1 of 1
ORDER NUMBER	
1193962	

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

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount			
northbridge-7/31/2020 10:04:40					Net 30		8/30/2020		8/30/2020		0.00			
Order Date		Pick Ticket No			Primary Salesrep Name						Taker			
7/31/2020 10:04:01		3232472			SPRINGFIELD HOUSE						KCOTE			
Quantities					Item ID				Pricing		Unit		Extended	
Ordered	Shipped	Remaining	UOM	Unit Size	Disp.	Item Description				UOM	Unit Price	Price		
						Unit Size								

Delivery Instructions: mike c 413 246 4007

Carrier: Customer Pickup

Tracking #:

2	2	0	EA	1.0	MAS-MAC-42-BDF	EA	341.3736	682.75
					42" FLOOR FAN BELT DRIVE MHD42BDF	1,0000		
					MHD-42-BDF			

Total Lines: 1

SUB-TOTAL: 682.75
MASS STATE: 42.67
AMOUNT DUE: 725.42

ORIGINAL

2524
02-221 PL
QR 24
COPY RD

INVOICE

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

781-899-0790

INVOICE	
5215319	
Invoice Date	Page
8/24/2020 13:40:38	1 of 1
ORDER NUMBER	
1193307	

Bill To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

RECEIVED
AUG 27 2020

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
NORTHBRIDGE-7/24/2020 13:12:45	Net 30	9/23/2020	9/23/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/24/2020 12:55:56	3233180	SPRINGFIELD HOUSE	KCOTE

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

Carrier: Customer Pickup

Tracking #:

4	4	0	EA		BEPFD42	EA	341.3736	1,365.49
			1.0		42" BLOWER FAN	1.0000		

Total Lines: 1

SUB-TOTAL: 1,365.49

TAX: 0.00

AMOUNT DUE: 1,365.49

ORIGINAL



INVOICE

Customer ID:

22-31860-33002

Customer Name:

FONTAINE BROTHERS

Service Period:

07/16/20-07/31/20

Invoice Date:

08/03/2020

Invoice Number:

4540156-0447-2

RECEIVED

AUG 10 2020

2524
02-090 ML
GR 26
COPY 25**How To Contact Us**Visit **wm.com**

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



Customer Service:
(800) 972-4545

Your Payment Is Due**09/02/2020**

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

Your Total Due**\$2,300.00**

See Reverse for Important Messages

Previous Balance

1,181.05

+

Payments

(1,181.05)

+

Adjustments

0.00

+

Current Charges

2,300.00

=

Total Due**2,300.00****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	07/15/20	18712	1.00	575.00
Record tonnage only			4.29	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	07/16/20	19600	1.00	575.00
Record tonnage only			4.03	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	07/22/20	22168	1.00	575.00
Record tonnage only			4.39	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	07/30/20	26465	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

08/03/2020

Invoice Number

4540156-0447-2

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 09/02/2020

Total Due

\$2,300.00

Amount

0447000223186033002045401560000023000000000230000 0

0026934 01 AB 0.416 **AUTO T9 07216 01104-321910 -C04-P26960-11

10447073



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

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

THINK GREEN.



447-0859046-0447-8

IMPORTANT MESSAGES

Your enclosed invoice (next invoice for some customers billed in arrears) contains a rate increase in accordance with your applicable service terms, whether franchise, rate regulated or individual service agreement. Depending on your service terms, your service rate may be increased for any one or more of the following: increases in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average), a fixed amount or percentage, and any increases in disposal, processing and/or transportation costs, plus an amount for operating margin. Check your applicable service terms and visit wm.com/billhelp or contact us if you have any questions.

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 property billing, manage your account, view invoices, schedule a pickup, or schedule a pickup.

Customer Service
(866) 964-4458

Your Payment Is Due

August 19, 2017

If full payment of this invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 7.5% of the unpaid amount, with a maximum charge of \$5.00 or such lesser late charge allowed under applicable laws, regulations or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017: \$126.60

See reverse for important messages.

Previous Balance	Payments	Adjustments	Current Charges	Total Due
12	127.12	0.00	124.73	124.73

Details for Service Location

311 Jackson Street, Stockton CA 95205

Customer ID: 2-82290-0005

FD Numbers: 45693

Description	Date	Ticket	Quantity	Amount
155 Tons	02/01/17		1.00	90.00
155 Tons	02/01/17		1.00	9.00
Extra Service	07/01/17	WM	1.00	15.00
Fuel/Environmental Charge				15.73
Total Current Charges				124.73

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.

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.

Service location details the total current charges of this invoice.



www.wm.com/autopay



Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. 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:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

22-31860-33002
FONTAINE BROTHERS
07/16/20-07/31/20
08/03/2020
4540156-0447-2

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			4.70	0.00
Record tonnage only				0.00
Ticket Total				575.00
Total Current Charges				2,300.00





INVOICE

RECEIVED
AUG 21 2020

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524
02-090 m
GR 26
COPY RD

22-31860-33002

FONTAINE BROTHERS

08/01/20-08/15/20

08/17/2020

4540796-0447-5

How To Contact Us

Visit **wm.com**

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



Customer Service:
(800) 972-4545

Your Payment Is Due

09/16/2020

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

Your Total Due

\$4,795.52

See Reverse for Important Messages

Previous Balance

2,300.00

+

Payments

0.00

+

Adjustments

0.00

+

Current Charges

2,495.52

=

Total Due**4,795.52****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	08/03/20	27734	1.00	623.88
30 Yd rolloff				0.00
Record tonnage only			4.06	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	08/07/20	28125	1.00	623.88
30 Yd rolloff				0.00
Record tonnage only			3.79	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	08/10/20	29182	1.00	623.88
Record tonnage only			1.36	0.00
Record tonnage only				0.00
Ticket Total				623.88

----- 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

08/17/2020

Invoice Number

4540796-0447-5

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 09/16/2020

Total Due

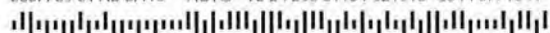
\$4,795.52

Amount

0447000223186033002045407960000024955200000479552 5

0007709 01 AB 0.416 **AUTO T2 2 7230 01104-321910 -C04-P07716-11

10447076



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

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, log up for paperless billing, manage your account, view billers schedule, and your bill as scheduled pickup.

Customer Service

(866) 964-2729

Your Payment Is Due

August 19, 2017

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, or such later date charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 06/19/2017 \$126.60

See reverse for important messages.

Previous Balance

124.73

+

Payments

(92.12)

+

Adjustments

0.00

+

Current Charges

124.73

=

Total Due

124.73

Details for Service Location:

711 Jackson Street, Stockton CA 95205

Customer ID:

2-92290-06255

PO Number:

45493

Description

Date

Ticket

Quantity

Amount

96 Meter

07/01/17

1.00

\$6.00

96 Meter Recycle

07/01/17

1.00

\$1.00

96 Meter Service

07/01/17

3434

1.00

\$16.00

Fuel/Environmental Charge

\$9.73

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.


www.wm.com/autopay


Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. 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:

08/01/20-08/15/20

Invoice Date:

08/17/2020

Invoice Number:

4540796-0447-5

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	08/12/20	31668	1.00	623.88
Ticket Total				623.88
Total Current Charges				2,495.52

**THINK GREEN.**Printed on
recycled paper.



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

Invoice No **376838**
Invoice Date 08/10/2020
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Melcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref
Our Ref 1892825
Taken By Emma Heintz
Sales Rep PAUL GREEN

RET

AUG 10 2020

2524
01-310 M
QR 30
COPY RD

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



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	8298218 - TRI ANGLE BROOM & PAN	1 ea	10.44	ea	10.44
2	6798508 - GRABBER TOTAL REACH	2 ea	11.39	ea	22.78
3	3525821 - E-Z SQUEEZE LIGHTER REFILLABLE	1 ea	5.39	ea	5.39
4	6329650 - 20OZ WASP&HRNT SPRY SPCTRACIDE	2 ea	3.49	ea	6.98

The invoice is due on 09/30/2020. If paid in full on or before 09/10/2020, you may deduct a discount of \$0.92 and pay \$47.08.

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	\$45.59
Sales Tax 6.25%	\$2.41
Invoice Total	\$48.00

Goods received in good condition

Print name _____

Signature _____

2524
01-310 m
QR 30
COPY RD

INVOICE

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

781-899-0790

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

RECEIVED
AUG 18 2020

INVOICE	
5214160	
Invoice Date	Page
8/11/2020 09:35:05	1 of 1
ORDER NUMBER	
1190324	

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

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Northbridge-6/23/2020 13:41:16	Net 30	9/10/2020	9/10/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/23/2020 11:39:02	3233565	SPRINGFIELD HOUSE	KCOTE

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

Delivery Instructions: MIKE C 413 246 4007

Carrier: Customer Pickup

Tracking #:

4	4	0	EA		RPSC	EA	33.9231	135.69
			1.0		SWEEPING COMPOUND *ROUND*	1.0000		

Total Lines: 1

SUB-TOTAL: 135.69

TAX: 0.00

AMOUNT DUE: 135.69

ORIGINAL

Qty.	Unit	Line Items	Unit Cost	Total Cost
		CREDIT		
		Materials		
				\$ -
				\$ -
				\$ -
				\$ -
		Total Material		\$ -
				\$ -
		Total Labor and Materials Credit		\$ -
Qty.	Unit	Line Items	Unit Cost	Total Cost
		Cost Proposal		
		Costs associated with moving materials onto the roof due to fears of shutdown due to Covid(see Attached Sign T&M Slip)		
1 Ea		10K Lull for the Day	\$ 575.00	\$ 575.00
1 Ea		Flat Bed Truck	\$ 550.00	\$ 550.00
				\$ -
				\$ -
				\$ -
				\$ -
36 hrs		4 men X 9 hrs ea. X \$70.76 hr. + 39.266% Burden 5/6/20	\$ 98.54	\$ 3,547.44
9 hrs		3 men X 3 hrs ea. X \$70.76 hr. + 39.266% Burden 9/4/20	\$ 98.54	\$ 886.86
				\$ -
				\$ -
		Total Material/Labor		\$ 5,559.30
				\$ -
				\$ -
				\$ -
10%	OH/P			\$ 5,559.30
				\$ 555.93
				\$ -
		Total Additional Cost		\$ 6,115.23
		Credit		\$ -
		Total Change Order Request		\$ 6,115.00

#257.00

2524
01-399 GR31
COPY RSLCM

Invoice 455513

Page 1 of 1



"The Best Value in Cleaning Supplies
and Equipment"

Remit To:	Invoice	Date
Kellco Products Incorporated 232 Albany Street P.O. Box 2784 Springfield, MA 01101 413-732-1177 413-746-4652	455513	14-Aug-2020
	PO Number	
	Order Date	25-Jun-2020
	Ship Date	14-Aug-2020
	Terms	Net 30
	Due Date	13-Sep-2020
	Carrier	Kellco Truck

Bill To:

Fontaine Brothers Contractors
510 Cottage St.

Spfld

MA 01104

RECEIVED

AUG 19 2020

Ship To:

Fontaine Brothers Contractors
510 Cottage St.

Spfld

MA 01104

Description	Item Code	Ordered	Shipped	B/O	Price	Tax	Amount
Foam Hand Sanitizer - Alcohol 6x1000ml (CASE ONLY)	HC2706	5	5	0	120.00	Y	\$600.00
Merch Total							\$600.00
Taxable Sales							\$600.00
6.25% Sales Tax							\$37.50
Salesman 013							\$0.00
Cust Acct FONTA110							\$5.00
Fuel Surcharge							\$5.00
Ppd Deposit							\$0.00
Total Due							\$642.50

Receive Your Invoices By Email

Contact Us: BILLING@KELLCOPRODUCTS.COM

There are no returns on Covid-19 related
items - thank you for understanding.

2524
01-399 ml QR 31
COPY RID

123.96

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

781-899-0790

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

RECEIVED
AUG 27 2020

Ship To:
FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104
US

Ordered By: Mr. MARK BISSON

INVOICE

INVOICE	
5215277	
Invoice Date	Page
8/24/2020 13:10:25	1 of 1
ORDER NUMBER	
1194981	

Customer ID: 11390

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
safety-8/12/2020 13:25:34		Net 30	9/23/2020	9/23/2020	0.00
Order Date	Pick Ticket No	Primary Salesrep Name			Taker
8/12/2020 12:23:45	3233805	JONATHAN GOODWIN			KCOTE
Quantities		Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description

Delivery Instructions: ~

Carrier:

Tracking #:

10	10	0 EA	1.0	3D BSMASKS DISPOSABLE MEDICAL MASK 20PK *IMPORTED* #20020088 YANGZHOU YANGSHENG	EA 1.0000	35.0000	350.00
----	----	------	-----	------------------------------------------------------------------------------------------	--------------	---------	--------

Total Lines: 1

SUB-TOTAL: 350.00
MASS STATE: 21.88
AMOUNT DUE: 371.88

ORIGINAL

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

2524
01-399 92 31
\$3,409.82
Page: 1
Customer ID: HHI-15294
Invoice No: 114-10712408
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 07/28/20

COPY
RSCM

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

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

RECEIVED
JUL 29 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	07/24/20 08/20/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	07/24/20 08/20/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	07/24/20 08/20/20	88.00	1,232.00
HS Hand Sanitizer	14 Each	1	07/24/20 08/20/20	35.00	490.00
2SS 2 Station Sink	2 Each	1	07/24/20 08/20/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	07/24/20 08/20/20	152.55	305.10
EEC Environment/Energy/Compliance					34.51
ESF Enhanced Safety Fee					274.14

17.25

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294

Invoice No: 114-10712408

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 07/28/20

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

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

Subtotal: 3,747.75
Tax: 61.17
Total: 3,808.92

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: 114-10712408
Our Order No: 0-1673683

Subject to Tax 978.65 Exempt from Tax 2,769.10

Subtotal: 3,747.75
Tax: 61.17
Total: 3,808.92

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.

00000000114-1071240800003808927

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

COPY

Page: 1

Customer ID: HHI-15294

Invoice No: 114-10842949

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 08/25/20

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

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

RECEIVED
AUG 26 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	08/21/20 09/17/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	08/21/20 09/17/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	08/21/20 09/17/20	88.00	1,232.00
HS Hand Sanitizer	14 Each	1	08/21/20 09/17/20	35.00	490.00
2SS 2 Station Sink	2 Each	1	08/21/20 09/17/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	08/21/20 09/17/20	152.55	305.10
EEC Environment/Energy/Compliance				17.25	34.51
ESF Enhanced Safety Fee					274.14

10/1/11

1903



10/1/11



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-10842949

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 08/25/20

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

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

Subtotal: 3,747.75
Tax: 61.17
Total: 3,808.92

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: 114-10842949
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
978.65 2,769.10

Subtotal: 3,747.75
Tax: 61.17
Total: 3,808.92

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.

00000000114-1084294900003808921



Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$249,186.00	\$60,791.00	\$0.00	\$60,791.00	\$200,814.00	\$389,209.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$550,000.00	\$102,858.00	\$79,347.00	\$15,466.00	\$94,813.00	\$447,142.00	\$455,187.00
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	\$69,657.00	\$69,657.00	\$0.00	\$69,657.00	\$80,343.00	\$80,343.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$0.00	\$0.00	\$0.00	\$64,449.00	\$100,000.00
23	Neighbor Landscaping	\$150,000.00	\$129,407.00	\$50,411.00	\$0.00	\$50,411.00	\$20,593.00	\$99,589.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
28	LGMF B/U @ Roof Screens	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
29	Misc. MEP Coordination & Support	\$100,000.00	\$80,831.54	\$19,305.54	\$6,645.00	\$25,950.54	\$19,168.46	\$74,049.46
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
	Totals	\$3,366,204.00	\$1,061,284.54	\$548,305.54	\$22,111.00	\$570,416.54	\$2,304,919.46	\$0.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	12				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel				
Scope Hold Value:	\$550,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Norgate - CO 1002	AB's, LP's for Wood Canopy	1002	13	\$5,892.00	\$5,892.00
Norgate	PCO 14	1009		\$76,528.00	
Marguerite	PCO 14	1009		\$13,467.00	
Century & SMJ	PCO 23	1014	TBD	\$3,432.00	
SMJ	PCO 67	1029	TBD	\$3,539.00	
Marguerite	FBI PCO #14 /1009 - partial	1009	16		\$2,989.00
Norgate	FBI PCO #14 / 1009	1009	17		\$53,570.00
Norgate	FBI PCO #14 / 1009	1009	19		\$22,958.00
Marguerite	FBI PCO #14 /1009 - partial	1009	21		\$5,938.00
SMJ	FBI PCO #23	1014	21		-\$12,000.00
Century	FBI PCO #23	1014	22		\$15,466.00
				Previously Billed	\$79,347.00
				Allocated Amount	\$102,858.00
				Current Invoice	\$15,466.00
				Total billed to date	\$94,813.00
				Total Scope Hold Allocation Balance	\$447,142.00
				Total Scope Hold Billing Balance	\$455,187.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022		\$11,252.00	
Griffin	PCO 38	1020		\$996.00	
Griffin / Guigli	PCO 44	TBD	TBD	TBD	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin / Guigli	PCO 044	1024	TBD	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Griffin	PCO 077	1032	TBD	-\$446.00	
Griffin	PCO 083	1032	TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	TBD	\$4,545.00	
Guigli	RFC #35	TBD	20	\$5,860.54	\$5,860.54
KMD	PCO 051	1024	21		\$6,645.00
KMD	PCO 051	1024	22		\$6,645.00
Previously Billed					\$19,305.54
Allocated Amount					\$80,831.54
Current Invoice					\$6,645.00
Total billed to date					\$25,950.54
Total Scope Hold Allocation Balance					\$19,168.46
Total Scope Hold Billing Balance					\$74,049.46



**TOWN OF NORTHBRIDGE
OFFICE OF THE TOWN MANAGER
NORTHBRIDGE TOWN HALL
7 MAIN STREET
WHITINSVILLE, MASSACHUSETTS 01588
Phone- (508) 234-2095 Fax- (508) 234-7640
www.northbridgemass.org**

**Adam D. Gaudette
Town Manager**

September 3, 2020

Mr. Joseph Strazzulla, Chairman
School Building Committee
Northbridge Public Schools
87 Linwood Avenue
Whitinsville, MA 01588

(via email – jstrazzulla@nps.org)

**Subject: Balmer Elementary School Sanitary Flows
Sewer Infrastructure Recommendations**

Dear Chairman Strazzulla:

The Balmer School Building Committee is proposing to discharge additional sewer flow to the Town's sewer collection system as part of the W. Edward Balmer Elementary School (Balmer School) building upgrade project. The proposed Balmer School will be replacing the existing Balmer School, located at 21 Crescent Street. The existing Balmer School currently conveys all sewer flow to the existing sewer main in Crescent Street.

As a result, the Town (Town Manager and DPW) hired CDM Smith to evaluate how the Town's existing sewer infrastructure handles existing average day and peak sewer flows and future average day and peak sewer flows after the new Balmer School is constructed and occupied. For the purpose of this study, the sewer mains downstream of the Balmer School from Crescent Street to Douglas Road were analyzed. These sewer mains are located in Lake Street, Main Street, Water Street and a cross-country easement behind the mills off Main Street.

The *Nitsch Engineering Balmer Elementary School Sanitary Flows Letter – Review Comments, Potential Impacts to Wastewater System, and Next Steps Letter*, dated May 13, 2020 (Revised August 20, 2020), by CDM Smith (**Attachment A**), provides a summary of existing and future sanitary flows, impacts to the wastewater system, and next steps.

Assuming both the existing and new schools will experience similar peak flows, the expected increase in peak flows from the old school to new school is 8,542 gpd, or 5.93 gpm. This assumes that the new school will utilize low-water fixtures, creating a 40 percent wastewater flow reduction per person.

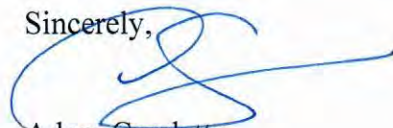
CDM Smith predicted that under the existing peak flow scenario, three sewer pipes (Main Street and Water Street) are over capacity, resulting in a maximum surcharge height of 0.68 feet above the pipe crown (SMH-557). This is detailed in the Balmer School Sewer Capacity Analysis Memorandum, dated May 7, 2019. Under the future peak scenario, and assuming an increase of 8,542 gpd, the same three sewer pipes are over capacity, resulting in a maximum surcharge height of 0.72 feet above the pipe crown (SMH-557). As a result, the new Balmer School is expected to increase surcharging in SMH-557 by 0.04 feet, or approximately 0.5 inches.

Once the new Balmer School is constructed and operating at full capacity, we will analyze water use data or reinstall a sewer flow meter to confirm actual sewer flow, verify the expected 40 percent flow reduction due to low-water fixtures, and confirm the surcharging in SMH-557 is only increasing by 0.04 feet, or approximately 0.5 inches.

If the sewer flow from the new Balmer School increases flow as calculated above, or is determined to be higher than predicted, the Town and the School Building Committee or School Committee will have to meet to discuss costs associated with sewer rehabilitation tributary to these overcapacity sewer pipes. Sewer rehabilitation, such as cured-in-place pipe (CIPP) lining would need to be completed to reduce infiltration into the sewer system and mitigate the increase in sewer flows from the new Balmer School, thus eliminating surcharging during peak flows. Note that additional prework may be required to CIPP the sewer mains, including heavy cleaning and spot replacement repairs.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Adam Gaudette', with a long horizontal stroke extending to the right.

Adam Gaudette
Town Manager

cc: Mark Kuras, Sewer Superintendent
Jim Shuris, Director of Public Works

Attachment A - Nitsch Engineering Balmer Elementary School Sanitary Flows Letter – Review Comments, Potential Impacts to Wastewater System, and Next Steps, dated May 13, 2020 (Revised August 20, 2020), by CDM Smith



260 West Exchange Street, Suite 300
Providence, Rhode Island 02903
tel: 401-751-5360

May 13, 2020 (Revised August 20, 2020)

Adam Gaudette, Town Manager
7 Main Street
Whitinsville, MA 01588

Subject: Nitsch Engineering Balmer Elementary School Sanitary Flows Letter (10/18/2019)
Review Comments, Potential Impacts to Wastewater System, and Next Steps

Dear Mr. Gaudette:

We have reviewed the Nitsch Engineering Balmer Elementary School Sanitary Flows Letter, dated October 18, 2019 (Nitsch Letter). Below is a summary of our review comments, potential impacts to the wastewater system, and next steps.

Sanitary Flows Review Comments

- Based on the 2019 flow metering data, the average daily wastewater flow from the existing Balmer School (533 persons) is 4,458 gpd (the Nitsch Letter states 4,642 gpd). The 2019 flow metering data also identified 750 gpd of infiltration, so total flow from the existing Balmer School is 5,208 gpd.
- Using 4,458 gpd (533 persons) and scaling it to the new Balmer School (1,225 persons), the expected average daily flow is 10,246 gpd. This assumes no infiltration from the new Balmer School. However, Nitsch Letter states low-water fixtures will be used, creating a 40% wastewater flow reduction. Applying a 40% reduction to 10,246 gpd, the new Balmer School expected average daily flow is 6,148 gpd. This represents a 940 gpd, or 0.65 gpm, increase from the existing Balmer School.
- Assuming both existing and new schools will experience peak flows equivalent to peaking factor of 5.5 (Merrimac Curve), the expected increase in peak flows from old school to new school is 8,542 gpd, or 5.93 gpm.
- Below is summary of existing and future flows under average daily and peak flow conditions.

Average Daily Flow Summary

	Existing Balmer School	New Balmer School	Delta
Persons	533	1,225	692
Average Daily Flow (gpd)	4,458	6,148	1,690
Infiltration (gpd)	750	0	-750

Total (gpd)	5,208	6,148	940
-------------	-------	-------	------------

Peak Flow Summary

	Existing Balmer School	New Balmer School	Delta
Persons	533	1,225	692
Peak Flow (gpd)	24,519	33,811	9,292
Infiltration (gpd)	750	0	-750
Total (gpd)	25,269	33,811	8,542

Impacts to Wastewater System

- Under the average daily flow scenario, the existing sewer pipes on Lake Street, Water Street, and the easement behind the mills can handle the existing sewershed flow (Balmer School flow of 5,208 gpd plus other tributary wastewater) and future sewershed flow (Balmer School flow of 6,148 gpd plus other tributary wastewater).
- Under the existing peak scenario, three sewer pipes are over capacity, resulting in a maximum surcharge height of 0.68 feet above the pipe crown (SMH-557). This is detailed in the Balmer School Sewer Capacity Analysis Memorandum, dated May 7, 2019.
- Under the future peak scenario, and assuming an increase of 8, 542 gpd, the same three sewer pipes are over capacity, resulting in a maximum surcharge height of 0.72 feet above the pipe crown (SMH-557). As a result, the new Balmer School is expected to increase surcharging in SMH-557 by 0.04 feet, or approximately 0.5 inches.

Next Steps

- During a significant rainfall event and during a peak flow time (mid-morning), it is recommended that SMH-557 is opened to estimate flow height and determine if the manhole is surcharging. Visual observations of flow within this manhole will provide additional confirmation of the predicted modeling results.
- Continue to periodically jet the Lake Street sewers, to eliminate any potential restrictions/blockages and utilize 100-percent of the pipe's capacity.
- Once the new Balmer School is constructed and operating at full capacity, either analyze water use data or reinstall a sewer flow meter to confirm actual sewer flow and verify the expected 40% flow reduction due to low-water fixtures.



Mr. Adam Gaudette

May 13, 2020 (Revised August 20, 2020)

Page 3

- If the sewer flow from the new Balmer School is higher than predicted, consider completing follow-up infiltration and inflow investigations in this sewershed. Quantified and identified defects shall be remediated to mitigate the higher than expected sewer flows from the new Balmer School.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Chad Kershaw', is written over a light blue rectangular background.

Chad Kershaw, P.E.

CDM Smith Inc.

cc: Jim Shuris, Mark Kuras, Town of Northbridge
Brendan Ennis, CDM Smith



THE NEW W. EDWARD BALMER SCHOOL

WHITINSVILLE, MASSACHUSETTS

SCHOOL BUILDING COMMITTEE MEETING

SEPTEMBER 15, 2020

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 sbc@nps.org.

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Review Sanitary Plan Metering Study
9. Construction Update
 - Neighbors Planting Update
 - Irrigation System Update
 - Granite Curbing
10. New or Old Business
11. Committee Questions
12. Next Meeting: October 20, 2020
13. Adjourn



NEIGHBOR PLANTING UPDATE

Tree plantings have commenced this week.

- 230 MASON RD - additional loam
- 244 MASON RD - remove four trees, remove several large rocks/boulders
- 292 MASON RD - two additional “**Green Giant**” Arborvitae





NEIGHBOR PLANTING UPDATE

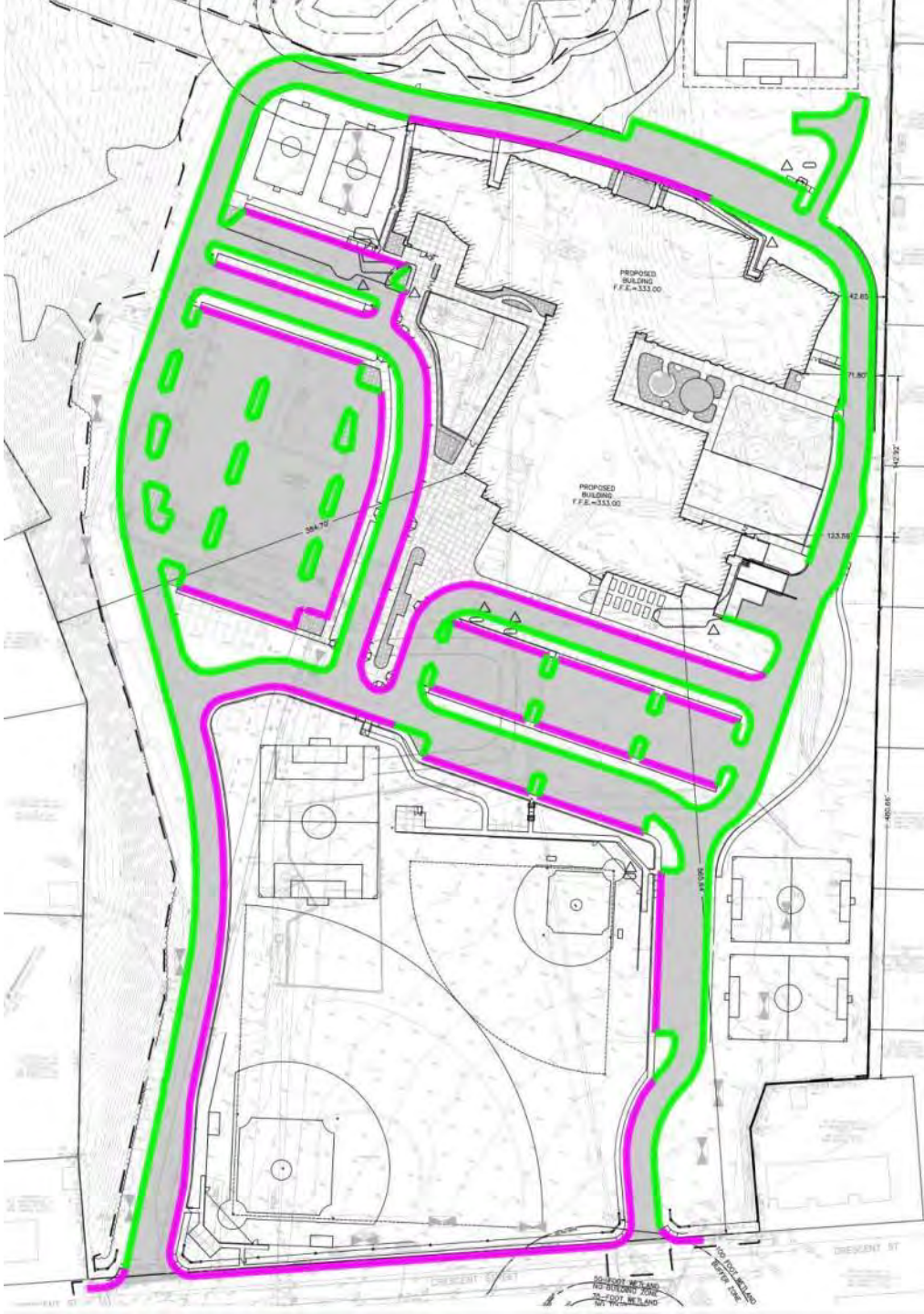
202 MASON ROAD - Neighbor has requested

- mulch change from red to black
- that mulch be added between the reconstructed stone wall and the front of the trees being planted, as well as between the stone wall and permanent wood stockade fence.



GRANITE CURBING VALUE ENGINEERING

- MAGENTA: Currently, the project has Vertical Granite Curbing, generally at sidewalks.
- GREEN: Balance of site is Sloped Granite Curbing – difficult transitions, many radii that are difficult to construct, not as durable
- Cost to reinstate Vertical Granite Curbing throughout site: \$59,000



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CONSTRUCTION UPDATE



Drone overview of building site – 9/14/20

CONSTRUCTION UPDATE



Drone overview of building site – 9/14/20

CONSTRUCTION UPDATE



Drone overview of building site – 9/14/20

CONSTRUCTION UPDATE



Drone overview of building site – 9/14/20

CONSTRUCTION UPDATE



Envelope Air-Vapor Barrier, 9/8/20

CONSTRUCTION UPDATE



Masonry complete on north elevation, 9/8/20



CONSTRUCTION UPDATE



Brick Masonry at Stair #4, 9/8/20

CONSTRUCTION UPDATE



Brick Masonry & Insulation at Gymnasium, 9/8/20

CONSTRUCTION UPDATE

View from Main Entrance into Cafeteria, 9/8/20

CONSTRUCTION UPDATE

Metal stud curved wall at
Art/Music wing, 9/8/20





CONSTRUCTION UPDATE

MEP FP installation, 9/8/20

CONSTRUCTION UPDATE



Installation of abuse-resistant gypsum wallboard, 9/8/20



CONSTRUCTION UPDATE

Interior Progress at ELA, Level 2, 9/8/20

CONSTRUCTION UPDATE

Interior drywall taping progress,
Level 3 – 9/8/20



QUESTION AND ANSWER

