

PROJECT MINUTES

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

Project No.: 17020
 Meeting Date: 8/16/22
 Meeting No: 87
 Time: 6:30pm

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
✓	Steven Gogolinski	Chair SBC, Representative of the Finance Committee	Voting Member
	Melissa Walker	Director of Business and Finance	Voting Member
		Representative of the Board of Selectmen	Voting Member
✓	Brian Paulhus	Representative of the Board of Selectmen	Voting Member
✓	Michael LeBrasseur	Former School Committee Member	Voting Member
	Paul Bedigian	Representative of the Building, Planning, Construction Committee	Voting Member
✓	Jeffrey Tubbs	Community Member with building design and/or construction experience	Voting Member
✓	Peter L'Hommedieu	Vice-Chair, Community Member with building design and/or construction experience	Voting Member
✓	Jeff Lundquist	Community Member with building design and/or construction experience	Voting Member
		Parent Representative	Voting Member
	Adam Gaudette	Town Manager	Non-Voting Member
✓	Amy McKinstry	Superintendent of Schools	Non-Voting Member
	George Simmons	Director of Facilities	Non-Voting Member
✓	Nicholas Hoffman	Principal, Northbridge Elementary School	Non-Voting Member
	Gregory Rosenthal	Director of Pupil Personnel Services	Non-Voting Member
	Lee Dore	D & W, Architect	
✓	Thomas Hengelsberg	D & W, Architect	
	Rob Day	Fontaine Bros, CM	
✓	Griffin Couture	Fontaine Bros, CM	
✓	Tony Dias	SMMA, OPM	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
87.1	Record	Call to Order, 6:30 PM, meeting opened.
87.2	Record	Public Comment - none
87.3	Record	A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve the 7/26/22 School Building Committee meeting minutes. No discussion, motion passed unanimous.
87.4	Record	J. Seeley reviewed the Budget Tracking Form thru 7/30/22, attached.
87.5	Record	Warrant No. 67 was reviewed.

Item #	Action	Discussion
		A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Warrant No. 67. No discussion, motion passed unanimous.
87.6	Record	G. Couture reviewed Change Order No. 32, dated 8/11/22 in the amount of <-\$5,768,310.97>, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Change Order No. 32, dated 8/11/22 in the amount of <-\$5,768,310.97> and recommend signature by B. Paulhus. No discussion, motion passed unanimous.
87.7	Record	T. Hengelsberg reviewed Change Order No. 33, dated 8/11/22 in the amount of <-\$2,245.00>, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Change Order No. 33, dated 8/11/22 in the amount of <-\$2,245.00> and recommend signature by B. Paulhus. No discussion, motion passed unanimous.
87.8	Record	T. Hengelsberg reviewed FFE Open Items List, showing \$66,672.58 in Open Items and requested approval of FFE Purchase Order FFE-075 in the amount of \$2,656.28, which will be partially offset by the credit of \$2,280.00, for a net add of \$376.23, leaving a balance of \$20,945.49 in the FFE Budget, attached. A motion was made by M. LeBrasseur and seconded by S. Gogolinski to approve FFE-075, in the amount of \$2,656.28. No discussion, motion passed unanimous.
87.9	Record	T. Hengelsberg provided an update on the status of accessibility issues identified in the Accessibility Report by the Town's consultant on the project, attached.
87.10	Record	G. Couture provided the construction update and reviewed the Open Change Order Items Log, attached.
87.11	Record	J. Seeley reviewed the MSBA Change Order Review, dated 8/11/22 for Change Orders 24-29, attached
87.12	Record	Committee Questions - none
87.13	Record	Old or New Business - none
87.14	J. Seeley	Next SBC Meeting: 9/20/22 at 6:30pm at Northbridge Elementary School.
87.15	Record	A Motion was made by J. Tubbs and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 67, Change Order No. 32 and 33, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, MSBA Change Order Review, 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

Agenda

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

Project No.: 17020
Meeting Date: 8/16/2022
Meeting Time: 6:30 PM
Meeting No. 87

1. Call to Order
2. Attendance
3. Public Comment

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

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

4. Approval of Minutes
5. Approval of Invoices and Commitments
6. FF&E Update
7. Construction Update
8. New or Old Business
9. Committee Questions
10. Next Meeting: September 20, 2022
11. Adjourn

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: 7/30/2022											
	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	> Design Development	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> Construction Contract Documents	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> Bidding	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> Construction Contract Administration	1,912,599.00		1,912,599.00	1,912,599.00	1,912,599.00	0.00	-	1,912,599.00	-
11	0102-0800	> Closeout	120,080.00		120,080.00	120,080.00	100,000.00	20,080.00	-	120,080.00	-
12	0102-0900	> Extra Services	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> Reimbursable & Other Services	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> Cost Estimates	-		-	-	-	-	-	-	-
15	0103-0000	Advertising	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	Permitting	50,000.00		50,000.00	9,314.10	9,314.10	-	-	9,314.10	40,685.90
17	0105-0000	Owner's Insurance	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	Other Administrative Costs	60,000.00	(10,000.00)	50,000.00	17,226.74	17,226.74	-	-	17,226.74	32,773.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,675,741.48	\$ 2,655,661.48	\$ 20,080.00	\$ -	\$ 2,675,741.48	\$ 312,262.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> Design Development	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> Construction Contract Documents	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> Bidding	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> Construction Contract Administration	2,252,218.00		2,252,218.00	2,252,218.00	2,252,218.00	-	-	2,252,218.00	-
25	0201-0800	> Closeout	164,136.00		164,136.00	164,136.00	148,181.39	15,954.61	-	164,136.00	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 7,230,087.39	\$ 15,954.61	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> Construction Testing	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> Printing (over minimum)	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> Other Reimbursable Costs	100,000.00		100,000.00	89,903.01	89,903.01	-	-	89,903.01	10,096.99
31	0204-0200	> Hazardous Materials	100,000.00	50,000.00	150,000.00	132,165.00	60,302.00	71,863.00	-	132,165.00	17,835.00
32	0204-0300	> Geotech & Geo-Env.	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> Site Survey	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> Wetlands	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> Traffic Studies	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,568,045.01	\$ 7,456,973.12	\$ 111,071.89	\$ -	\$ 7,568,045.01	\$ 127,996.99

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY													
BUDGET TRACKING FORM as of: 7/30/2022			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance		
CM @ Risk Preconstruction Services													
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00		
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,762,027.00	\$ 79,762,027.00	\$ 76,483,752.93	\$ 3,278,274.07	\$ -	\$ 79,762,027.00	\$ -		
89	CSI Code	CSI Description											
89	0502-0010	CM Fee											
89	0502-0020	Bonds and Insurances				1,543,750.00	1,543,750.00	1,543,751.90	(1.90)	-	1,543,750.00	-	
89	0502-0030	Total GMP Construction Contingency				1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-	
89	0502-0100	Division 1 - General Requirements				4,277,201.15	4,277,201.15	287,406.35	3,989,794.80	-	4,277,201.15	-	
89	0502-0200	Division 2 - Existing Conditions				6,339,891.50	6,339,891.50	5,574,843.63	765,047.87	-	6,339,891.50	-	
89	0502-0300	Division 3 - Concrete				1,733,750.00	1,733,750.00	1,642,171.90	91,578.10	-	1,733,750.00	-	
89	0502-0400	Division 4 - Masonry				3,604,072.95	3,604,072.95	3,447,768.50	156,304.45	-	3,604,072.95	-	
89	0502-0500	Division 5 - Metals				2,062,450.00	2,062,450.00	2,062,450.00	-	-	2,062,450.00	-	
89	0502-0600	Division 6 - Wood, Plastics and Composites				6,301,350.00	6,301,350.00	6,139,365.50	161,984.50	-	6,301,350.00	-	
89	0502-0700	Division 7 - Thermal & Moisture Protection				2,305,175.95	2,305,175.95	2,305,175.95	-	-	2,305,175.95	-	
89	0502-0800	Division 8 - Openings				5,199,923.80	5,199,923.80	5,199,923.80	-	-	5,199,923.80	-	
89	0502-0900	Division 9 - Finishes				3,015,520.40	3,015,520.40	3,013,810.40	1,710.00	-	3,015,520.40	-	
89	0502-1000	Division 10 - Specialties				8,548,036.35	8,548,036.35	8,304,477.29	243,559.06	-	8,548,036.35	-	
89	0502-1100	Division 11 - Equipment				980,652.70	980,652.70	977,644.38	3,008.32	-	980,652.70	-	
89	0502-1400	Division 14 - Conveying Systems				1,390,997.60	1,390,997.60	1,362,690.45	28,307.15	-	1,390,997.60	-	
89	0502-2100	Division 21 - Fire Suppression				117,253.75	117,253.75	117,253.75	-	-	117,253.75	-	
89	0502-2200	Division 22 - Plumbing				849,775.00	849,775.00	771,053.68	78,721.32	-	849,775.00	-	
89	0502-2300	Division 23 - HVAC				2,310,734.40	2,310,734.40	2,216,843.56	93,890.84	-	2,310,734.40	-	
89	0502-2600	Division 26 - Electrical				4,920,050.00	4,920,050.00	4,899,780.71	20,269.29	-	4,920,050.00	-	
89	0502-3100	Division 31 - Earthwork				5,627,325.00	5,627,325.00	5,626,197.97	1,127.03	-	5,627,325.00	-	
89	0502-3200	Division 32 - Exterior Improvements				9,156,482.85	9,156,482.85	9,126,288.05	30,194.80	-	9,156,482.85	-	
89	0502-9900	Retainage				2,061,922.75	2,061,922.75	2,046,769.49	15,153.26	-	2,061,922.75	-	
89	0508-0000	Change Orders	3,872,387.15	3,872,387.15	3,688,538.47	183,848.68	-	3,872,387.15	-				
89		Construction Budget Subtotal	\$ 2,314,284.00	\$ 2,314,284.00	2,314,284.00	1,805,324.99	508,959.01		2,314,284.00	-			
89		Alternates	\$ 79,492,662.00	\$ 2,314,284.00	\$ 79,762,027.00	\$ 73,388,570.41	\$ 6,373,456.59	\$ -	\$ 79,762,027.00	\$ -			
90	0506-0000	Ineligible Work (Maint Bldg. Press Box, Concession and Restrooms)	-		-	-	-	-	-	-			
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-				
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	0600-0000	Miscellaneous Project Costs											
94	0601-0000	Utility Company Fees	200,000.00		200,000.00	22,167.58	15,274.46	6,893.12	-	22,167.58	177,832.42		
95	0602-0000	Testing Services	300,000.00		300,000.00	256,300.00	250,478.25	5,821.75	-	256,300.00	43,700.00		
96	0603-0000	Swing Space / Modulars	-		-	-	-	-	-	-	-		
97	0699-0000	Other Project Costs (Mailing & Moving)	200,000.00		200,000.00	167,212.50	167,212.50	-	-	167,212.50	32,787.50		
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 445,680.08	\$ 432,965.21	\$ 12,714.87	\$ -	\$ 445,680.08	\$ 254,319.92		
	0700-0000	Furnishings and Equipment											
99	0701-0000	Furnishings	1,648,000.00	145,000.00	1,793,000.00	1,768,595.29	1,697,129.81	71,465.48	-	1,768,595.29	24,404.71		
	0702-0000	Equipment											
101	0703-0000	Computer Equipment	1,854,000.00	(145,000.00)	1,709,000.00	1,699,124.54	1,698,637.24	487.30	-	1,699,124.54	9,875.46		
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 3,467,719.83	\$ 3,395,767.05	\$ 71,952.78	\$ -	\$ 3,467,719.83	\$ 34,280.17		
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(2,314,284.00)	3,705,268.00	-	-	-	-	-	3,705,268.00		
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	\$ (2,314,284.00)	\$ 5,295,121.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,295,121.00		
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 94,857,726.49	\$ 88,267,240.36	\$ 6,590,486.13	\$ -	\$ 94,857,726.49	\$ 6,110,467.51		

NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	\$ 90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-355; PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$ 153,916.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	\$ 89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	\$ 97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
28	\$ 175,128.00		PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469
29	\$ 37,080.00		PCO-419; PCO-446; PCO-462; PCO-472; PCO-473R1; PCO-475
30	\$ 105,712.00		PCO-477R1; PCO-481; PCO-482; PCO-483; PCO-487; PCO-489
31	\$ 80,709.00		PCO-463; PC-464; PCO-486; PCO-490; PCO-492
32	\$ (5,768,310.97)		PCO-456
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ (3,454,026.97)	\$6,019,552.00	\$ 9,473,578.97

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 21,486.00		PCO-379
25	\$ 1,041.00		PCO-423
26	\$ -		
27	\$ 3,199.00		PCO-449R1
28	\$ -		
29	\$ -		
30	\$ 9,506.00		PCO-139; PCO-484
31	\$ -		
32	\$ -		
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,659,751.00)	\$1,518,583.00	\$ 4,178,334.00

August 11, 2022



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #32

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #32 in the CREDIT amount of (\$5,768,310.97)**. As we near the end of the project, this Change Order encapsulates the Contract Reconciliation, as follows:

Number	Item	Amount
PCO 456	Contract Reconciliation	(\$5,768,310.97)
Explanation	<p>Costs included within PCO #456 is a compilation of un-used funds which were included in the project GMP, which are now to be returned to the Owner.</p> <p>The established GMP contained \$10,378,594 in funds set to cover potential cost risks on the project. Over the course of construction, \$4,464,530.03 was expended. This leaves a total remaining funds value of \$5,914,063.97. Fontaine is recommending that \$145,753 is retained to cover projected future costs. This totals to \$5,768,310.97 to be returned to the owner via FBI PCO #456. Any un-used money from the \$145,753 retained will be returned to the Owner under a second-round contract reconciliation PCO at a future date.</p> <p>With this return of ~\$5.7M and the original GMP being ~\$2.3M under the reconciled budget, FBI is ecstatic to be returning \$8M to the owner on this project.</p> <p>Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 456 is recommended.</p>	

In summary, we recommend CO #32 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER

A handwritten signature in black ink, appearing to read "Tom Hengelsberg". The signature is fluid and cursive, with a large loop at the end.

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

Cc /File

CHANGE ORDER

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



Project Name:	BALMER ELEMENTARY SCHOOL	CO No.	32
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	8/11/2022
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 1 credit item(s) for a total of.....**\$(5,768,310.97)**

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**\$2,314,284.00**

The Contract Sum prior to this Change Order was**\$79,762,027.00**

The Contract Sum will be **DECREASED** by this Change Order.....**\$(5,768,310.97)**

The new Contract Sum including this Change Order will be.....**\$73,993,716.03**

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 456	Contract Reconciliation	(\$5,768,310.97)
Total DEDUCT		(\$5,768,310.97)

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

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>456</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>Contract Reconciliation</u>	Date: <u>8/9/22</u>
Cost Generator: <u>N/A</u>	

Description of change:

Costs included within PCO #456 is a compilation of un-used funds which were included in the project GMP, which are now to be returned to the owner.

The established GMP contained \$10,378,594 in funds set to cover potential cost risks on the project. Over the course of construction, \$4,464,530.03 was expended. This leaves a total remaining funds value of \$5,914,063.97. Fontaine is recommending that \$145,753 is retained to cover projected future costs. This totals to **\$5,768,310.97** to be returned to the owner via FBI PCO #456. Any un-used money from the \$145,753 retained will be returned to the owner under a second round contract reconciliation PCO at a future date.

With this return of ~\$5.7M and the original GMP being ~\$2.3M under the reconciled budget, FBI is ecstatic to be returning \$8M to the owner on this project.

SUBCONTRACTORS

1	FBI	\$ (5,768,310.97)
2		
3		
4		
5		

Submitted by <u>Rob Day</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Subcontractors Subtotal:</td> <td style="width: 40%; text-align: right;">\$ (5,768,310.97)</td> </tr> <tr> <td>CM OH&P:</td> <td style="text-align: right;">0% \$ -</td> </tr> <tr> <td>CM Bond:</td> <td style="text-align: right;">0% \$ -</td> </tr> <tr> <td>Total:</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ (5,768,310.97)</td> </tr> </table>	Subcontractors Subtotal:	\$ (5,768,310.97)	CM OH&P:	0% \$ -	CM Bond:	0% \$ -	Total:	\$ (5,768,310.97)
Subcontractors Subtotal:	\$ (5,768,310.97)								
CM OH&P:	0% \$ -								
CM Bond:	0% \$ -								
Total:	\$ (5,768,310.97)								
Date: <u>August 9, 2022</u>									

An extension of contract time of _____ calendar days is requested

DESCRIPTION	SCHEDULED VALUE	TOTAL COMPLETED AND STORED TO DATE	BALANCE TO FINISH	RELEASE AMOUNT	RETAINED AMOUNT
Construction Contingency	4,502,317.00	311,183.00	4,191,134.00	4,181,134.00	10,000.00
General Requirements	2,315,736.00	1,739,098.45	576,637.55	576,637.55	0.00
Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	125,000.00	125,000.00	0.00
Scope Hold #25 - LEED Compliance	50,000.00	0.00	50,000.00	50,000.00	0.00
Scope Hold #36 - Weekend PT	425,000.00	300,783.00	124,217.00	0.00	124,217.00
Divison 02 - Existing Conditions					
Scope Hold #4 - Transite Pipe	50,000.00	31,189.00	18,811.00	18,811.00	0.00
Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00	18,300.00	18,300.00	0.00
Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00	59,017.00	59,017.00	0.00
Division 03 - Concrete					
Scope Hold # 12 - Scope Finalize to 100%	15,000.00	13,433.00	1,567.00	1,567.00	0.00
Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	0.00	0.00	0.00
Scope Hold #17 - High Early Concrete	25,000.00	0.00	25,000.00	25,000.00	0.00
Scope Hold #35 - Winter Conditions	100,000.00	72,036.00	27,964.00	27,964.00	0.00
Division 05 - Steel					
Scope Hold # 12a - Steel Scope Finalize to 100%	235,000.00	208,927.00	26,073.00	26,073.00	0.00
Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	5,000.00	5,000.00	0.00
Scope Hold #15 - Mock Up Steel	10,000.00	0.00	10,000.00	10,000.00	0.00
Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00	25,000.00	25,000.00	0.00
Scope Hold #18 - Cleaning Decks	10,000.00	0.00	10,000.00	10,000.00	0.00
Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00	79,437.00	79,437.00	0.00
Unit Prices under Norgate Contract	5,000.00	5,000.00	0.00	0.00	0.00
Divion 07 - Thermal & Moisture Protection					
Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00	10,000.00	10,000.00	0.00
Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	15,475.00	34,525.00	34,525.00	0.00
Scope Hold #27 - Acoustical Screen Changes	0.00	0.00	0.00	0.00	0.00
Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00	0.00	0.00	0.00
Division 09 - Finishes					
Allowance - Mock-up Walls & Roof	30,000.00	14,373.04	15,626.96	15,626.96	0.00

Scope Hold #21 - Floor Prep	167,352.00	46,613.00	120,739.00	120,739.00	0.00
Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00	74,000.00	66,860.00	7,140.00
Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00	10,589.00	10,589.00	0.00
Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	40,964.00	9,036.00	9,036.00	0.00
Division 11 - Equipment					
Appliances (package 11-1)	26,837.00	0.00	26,837.00	26,837.00	0.00
Division 21 - Fire Suppression					
Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00	64,449.00	64,449.00	0.00
Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45	18,415.55	18,415.55	0.00
Divison 22 - Plumbing					
Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00	79,352.00	79,352.00	0.00
Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54	19,480.46	19,480.46	0.00
		0.00			
Divion 23 - HVAC					
Scope Hold #26 - Gym Duct Changes	10,000.00	0.00	10,000.00	10,000.00	0.00
Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90	12,286.10	10,135.10	2,151.00
Division 26 - Electrical					
Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00	988.00	988.00	0.00
Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65	198.35	198.35	0.00
Division 31 - Earthwork					
Scope Hold #1 - Unforseen Conditions	0.00	0.00	0.00	0.00	0.00
Scope Hold #2 - Underslab Drainage	25,000.00	0.00	25,000.00	25,000.00	0.00
Scope Hold #3 - Field Drainage	25,000.00	25,000.00	0.00	0.00	0.00
Scope Hold #5 - Soil Amendments	25,000.00	20,461.00	4,539.00	4,539.00	0.00
Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00	0.00	0.00	0.00
Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00	0.00	0.00	0.00
Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00	0.00	0.00	0.00
Unit Prices Under Guigli Contract - returned via separate PCO	132,500.00	130,255.00	2,245.00	0.00	2,245.00
Division 32 - Exterior Improvements					
Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00	2,600.00	2,600.00	0.00

Totals Table	Scheduled Value	Total Completed and Stored to Date	Balance to Finish	Release Amount	Retained Amount
Total - General Requirements	2,315,736.00	1,739,098.45	576,637.55	576,637.55	0.00
Total - CM Contingency	4,502,317.00	311,183.00	4,191,134.00	4,181,134.00	10,000.00
Total - Scope Holds	3,366,204.00	2,264,620.54	1,101,583.46	968,075.46	133,508.00

Total - Appliances (Bought via CM Contingency)	26,837.00	0.00	26,837.00	26,837.00	0.00
Total - Mock-up Allowance (not with subcontractors)	30,000.00	14,373.04	15,626.96	15,626.96	0.00
Total - Unit Price Allowances (returned via separate owner change order)	137,500.00	135,255.00	2,245.00	0.00	2,245.00
Grand Total	10,378,594.00	4,464,530.03	5,914,063.97	5,768,310.97	145,753.00

GMP Reference & Reconciliation	
CM Contingency - GMP	1,518,583.00
General Requirements - GMP	2,065,736.00
Scope Holds - GMP	3,366,204.00
Unit Price Allowances - GMP	137,500.00
GMP Money re-allocations	
Mock-up allowance - \$30k	30,000.00
Appliances listed as bid-package; procured via CM Contingency	26,837.00
Buy out savings to CM Contingency (PCO #93 / CM Con #10)	3,233,734.00
Grand Total	10,378,594.00
CM FEE, Insurances, GCs & Bid Packages	
Fee	1,625,000.00
Builders Risk	35,200.00
Bond	538,262.00
Pollution Liability	23,234.00
General Liability Insurance	697,030.00
General Conditions	3,882,834.00
Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00
Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00
Masonry - Costa Brothers (package 4-1)	2,171,000.00
Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00
Structural Steel Framing - Norgate (package 5-1)	5,265,000.00
Unit Price Adjustment (Carried Above)	(5,000.00)
Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00
Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00
Epifano Bond - to be returned to Owner via credit PCO	3,500.00
Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00
WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00
WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00
Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00
Sun Screens - Chandler (package 7-3)	234,405.00
Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00
Applied Fireproofing - Ricmor (package 7-5)	57,500.00
Allowance - Patch Fireproofing	4,700.00

July Requisition Check:	
Contract work to complete	
Signage:	3,166.65
PCO 456, balance to finish total:	5,914,063.97
Total, balance to finish:	5,917,230.62
July Req, total balance to finish:	5,917,230.62

Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00
Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00
HM Doors and Frames - TCI - (package 8-3)	730,800.00
Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00
Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00
Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00
Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00
Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00
Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00
Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00
Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00
Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00
Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00
Tile Carpeting - Pavilion - (package 9-8)	262,752.00
Sound-Absorbing Units - Century - (package 9-9)	186,870.00
Visual Display Units - Brite - (package 10-6)	443,750.00
Signage - Sunshine Sign - (package 10-2)	146,566.00
Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00
Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00
Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00
Kilns - Boston Kiln - (package 10-7)	12,938.00
Food Service Equipment - Kittredge (package 11-2)	487,000.00
Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00
Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00
Play Equipment and Structures - Kompan - (package 11-5)	820,881.00
Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00
Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00
Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00
HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00
Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00
Site Clearing - Guigli (package 31-1)	8,988,403.00
Unit Price Adjustment (Carried Above)	(132,500.00)
Landscaping - EDI (package 32-1)	2,002,227.00
Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00
Total, CM FEE, Insurances, GCs & Bid Packages	67,069,149.00

GMP Check	
Total, GRs, CM Con, Scope Holds, Allowances, Unit Prices from above	10,378,594.00
Total, CM Fee, Insurances, GCs & Bid Packages	67,069,149.00
Total GMP - \$77,447,743	77,447,743.00

CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

45

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

08/09/22

PERIOD TO:

07/31/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	302,533.00	8,650.00		311,183.00	7%	4,191,134.00	0.00
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girls to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior	8,650.00	0.00	8,650.00		8,650.00	100%	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
		26. PCO 230 - Grante Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00	12,235.00			12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
		36. PCO 369 - Painting Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00	21,486.00			21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	3,106.00			3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00	1,041.00			1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00	3,199.00			3,199.00	100%	0.00	0.00
		45. PCO 449 - Vail Field Fence at Shed	856.00				0.00	0%	856.00	0.00
	0502-0100	General Conditions	3,882,834.00	3,882,834.00			3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,739,098.45			1,739,098.45	75%	576,637.55	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	425,000.00	269,134.00	31,649.00		300,783.00	71%	124,217.00	0.00
	0502-0200	Divison 02 - Existing Conditions								

		0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	1,575,000.00		1,575,000.00	100%	0.00	0.00
			Demolition	Package 2-1						
			Excavation and Removal of Existing Tank	Package 31-1						
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	31,189.00		31,189.00	62%	18,811.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00		31,700.00	63%	18,300.00	0.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00		90,983.00	61%	59,017.00	0.00
		0502-0300	Division 03 - Concrete							
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00		3,443,761.00	100%	0.00	0.00
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1						
			Precast Architectural Concrete	package 4-1						
			Concrete Toppings	package 9-7						
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	15,000.00	13,433.00		13,433.00	90%	1,567.00	0.00
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00		100,000.00	100%	0.00	0.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00		0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	100,000.00	72,036.00		72,036.00	72%	27,964.00	0.00
		0502-0400	Divison 04 - Masonry							
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00		2,171,000.00	100%	0.00	0.00
			Unit Masonry	package 4-1						
		0502-0500	Division 05 - Steel							
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00		918,000.00	100%	0.00	0.00
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00		5,265,000.00	100%	0.00	0.00
			Stud Shear Connectors	package 5-1						
			Steel Joist Framing	package 5-1						
			Steel Decking	package 5-1						
			Cold-Formed Metal Framing	package 9-5						
			Metal Fabrications	package 5-2						
			Metal Stairs	package 5-2						
			Pipe and Tube Railings	package 5-2						
			Metal Gratings and Floor Plates	package 5-2						
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	235,000.00	208,927.00		208,927.00	89%	26,073.00	0.00
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00		0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00		0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00		0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00		0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00		70,563.00	47%	79,437.00	0.00
		0502-0600	Divion 06 - Woods, Plastics, Components							
			Rough Carpentry	package 9-5						
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00		151,985.00	100%	0.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00		107,300.00	100%	0.00	0.00
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00		3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00		2,163,716.00	100%	0.00	0.00
			Architectural Wood Casework	package 12-1						
			Fiberglass Reinforced Paneling	package 10-4						
		0502-0700	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	0.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00		587,680.00	100%	0.00	0.00
			Bituminous Dampproofing	package 7-1						
			Sheet Waterproofing	package 7-1						
			Fluid Applied Waterproofing	package 7-1						
			Thermal Insulation	all trades						
			Foamed-In-Place Insulation	package 9-5						
			Weather Barriers	package 7-2						
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00		3,034,119.00	100%	0.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00		234,405.00	100%	0.00	0.00
			Metal Composite Material Wall Panels	package 7-3						
			Exterior High Pressure Laminated Panels	package 7-3						
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00		1,452,200.00	100%	0.00	0.00
			Sheet Metal Flashing and Trim	package 7-4						
			Roof Accessories	package 7-4						
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00		57,500.00	100%	0.00	0.00
			Allowance - Patch Fireproofing	4,700.00	4,700.00		4,700.00	100%	0.00	0.00
			Firestopping	all trades						
			Joint Sealants	package 7-2						
			Expansion Joint Cover Assemblies	package 5-2						
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00		0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00	5,108.00	15,475.00	31%	34,525.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0502-0800	Divion 08 - Openings							
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00		2,144,921.00	100%	0.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	0.00

		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00		730,800.00	100%	0.00	0.00
			Flush Wood Doors	package 8-3						
			Access Doors and Panels	all trades						
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00
			Sound Control Door Assemblies	package 8-3						
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00
			Sectional Doors	package 8-5						
			Aluminum-Framed Storefronts	package 8-1						
			Aluminum Windows	package 8-1						
			Metal-Framed Skylights	package 8-1						
			Door Hardware	package 8-3						
			Glazing	package 8-2						
			Mirrors	package 8-2						
			Louvers	package 23-1						
			Acoustical Equipment Enclosures	package 7-3						
		0502-0900	Division 09 - Finishes							
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	0.00
			Tiling	package 9-1						
			Acoustical Ceilings	package 9-2						
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00
			Resilient Flooring	package 9-3						
			Resilient Athletic Flooring	package 9-3						
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	0.00
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00
			Exterior Painting	package 9-4						
			Interior Painting	package 9-4						
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	46,613.00		46,613.00	28%	120,739.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00		26,000.00	26%	74,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00		39,411.00	79%	10,589.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	40,964.00		40,964.00	82%	9,036.00	0.00
		0502-1010	Division 10 - Specialties							
		0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	443,750.00		443,750.00	100%	0.00	0.00
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	143,399.35		143,399.35	98%	3,166.65	7,169.97
			Traffic Signage	package 31-1						
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00		365,262.00	100%	0.00	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)	22,000.00	22,000.00		22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5						
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00		41,750.00	100%	0.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1						
			Fire Protection Specialties	Package 10-1						
		0502-1010	Lockers	Package 10-1						
			Fixed Sun Screens	Package 7-3						
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00		12,938.00	100%	0.00	0.00
		0502-1100	Division 11 - Equipment							
			Loading Dock Bumpers	Package 8-5						
		0502-1100	Appliances (package 11-1)	26,837.00	0.00		0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00
			Projection Screens	Package 10-1						
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00		820,881.00	100%	0.00	0.00
		0502-1200	Division 12 - Furnishings							
			Window Shades	package 10-6						
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2						
			Music Education Casework	package 6-2						
			Countertops	package 6-2						
			Entrance Floor Mats and Frames	package 9-8						
		0502-1200	Telescoping Bleachers	package 11-4						
		0502-1400	Division 14 - Conveying Systems							
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00		123,425.00	100%	0.00	0.00
			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	774,500.00		774,500.00	100%	0.00	0.00
			Fire Protection	package 21-1						
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00		35,551.00	36%	64,449.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	0.00
		0502-2200	Divison 22 - Plumbing							
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00		2,263,000.00	100%	0.00	0.00
			Plumbing	package 22-1						
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00		0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54		70,519.54	78%	19,480.46	0.00
					0.00		0.00			
		0502-2300	Division 23 - HVAC							
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00		5,079,000.00	100%	0.00	0.00
			HVAC	package 23-1						
			Vibration Control and Seismic Constraint	package 23-1						
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00		0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90		77,713.90	86%	12,286.10	0.00
		0502-2600	Division 26 - Electrical							
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00		5,699,000.00	100%	0.00	0.00
			Electrical	package 26-1						
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00		23,512.00	96%	988.00	0.00
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65		199,801.65	100%	198.35	0.00
		0502-2600	Divison 27 - Technology							
			Structured Cabling System	package 26-1						
			Data Communication System	package 26-1						
			Audio-Video Communication Systems	package 26-1						
			Distributed Communication System	package 26-1						
		0502-2600	Division 28 - Electronic Safety & Security							
			Integrated Security System	package 26-1						
		0502-3100	Division 31 - Earthwork							
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,986,158.00		8,986,158.00	100%	2,245.00	0.00
			Earth Moving	package 31-1						
			Excavation and Fill for Utilities and Pavement	package 31-1						
			Sedimentation and Erosion Control	package 31-1						
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00		0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00		20,461.00	82%	4,539.00	0.00
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00		100,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00		450,000.00	100%	0.00	0.00
		0502-3200	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	2,002,227.00		2,002,227.00	100%	0.00	20,022.27
			Stone Dust Surfacing	Package 31-1						
			Aggregate Surfacing	Package 32-2						
			Painted Pavement Markings	Package 31-1						
			Tactile Warning Surfacing	Package 3-1						
			Playground Protective Surfacing	Package 11-5						
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	18,218.00		18,218.00	100%	0.00	0.00
			Baseball Field Surfacing	Package 32-1						
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1							
			Decorative Metal Fences and Gates	Package 32-2						
			Plastic Fences and Gates	Package 32-2						
			Segmental Retaining Walls	Package 31-1						
			Site Furnishings	Package 32-2						
			Turf and Grasses	Package 31-1						
			Plants	Package 32-2						
			Bioretention	Package 31-1						
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00		147,400.00	98%	2,600.00	0.00
		0502-3300	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						

[illegible]

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			PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)			(206.00)	100%	0.00	0.00
			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00			2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	(3,737.00)			(3,737.00)	100%	0.00	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00			67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	(42.00)			(42.00)	100%	0.00	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	80,741.00			80,741.00	100%	0.00	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	0.00
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00			18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00			1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00			3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00			5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00			6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00			6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00			9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00			23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00			42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)			(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00			1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00			18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00			3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00			748.00	100%	0.00	0.00
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00			6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscotting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
			Owner Change Order #19								
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00			451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00			7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00			8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)			(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00			8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00			5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00			3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00			181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00			10,207.00	100%	0.00	0.00
			Owner Change Order #20								
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00			6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	5,740.00			5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00

			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			Owner Change Order #21								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	25,852.00			25,852.00	100%	0.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			Owner Change Order #22								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	9,185.00			9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			Owner Change Order #23								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00			69,872.00	85%	12,275.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00			7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	9,594.00			9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			Owner Change Order #24								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00			8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	(2,171.00)			(2,171.00)	100%	0.00	0.00
			Owner Change Order #25								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	91,890.00	28,431.00		120,321.00	100%	0.00	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00

			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00		2,978.00	100%	0.00	0.00	
			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00		8,027.00	100%	0.00	0.00	
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00		2,816.00	100%	0.00	0.00	
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00		4,855.00	100%	0.00	0.00	
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00		21,356.00	100%	0.00	0.00	
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00		25,368.00	100%	0.00	0.00	
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00		3,128.00	100%	0.00	0.00	
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00		11,396.00	100%	0.00	0.00	
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00		28,225.00	100%	0.00	0.00	
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	(17,685.00)		(17,685.00)	100%	0.00	0.00	
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	9,143.00	1,889.00	11,032.00	100%	0.00	0.00	
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00		20,740.00	100%	0.00	0.00	
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	1,774.00		1,774.00	100%	0.00	0.00	
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	0.00	78,410.00	78,410.00	100%	0.00	0.00	
			PCO #457 - Playground Duo Seat Change	1,259.00	1,259.00		1,259.00	100%	0.00	0.00	
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00		2,043.00	100%	0.00	0.00	
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	398.00		398.00	100%	0.00	0.00	
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00		5,642.00	100%	0.00	0.00	
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	0.00	110,716.00	110,716.00	100%	0.00	0.00	
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	52,367.00		52,367.00	100%	0.00	0.00	
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	0.00		0.00	0%	2,825.00	0.00	
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	3,180.00		3,180.00	100%	0.00	0.00	
			Owner Change Order #29								
			PCO #419 - PR #16r3 - Snack Shed Concrete	2,414.00	2,414.00		2,414.00	100%	0.00	0.00	
			PCO #446 - PR #116 - Maintenance Sheds electrical & concrete	24,014.00	2,564.00		2,564.00	11%	21,450.00	0.00	
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	0.00	1,362.00	1,362.00	100%	0.00	0.00	
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	1,794.00		1,794.00	100%	0.00	0.00	
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	0.00	4,652.00	4,652.00	100%	0.00	0.00	
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	0.00	2,844.00	2,844.00	100%	0.00	0.00	
			Owner Change Order #30								
			PCO #477 - CCD #50 - Added Café Wallcovering	39,845.00	0.00	11,390.00	11,390.00	29%	28,455.00	0.00	
			PCO #481 - CCD #51 - Added Shelf Admin 1102	9,758.00	0.00	3,503.00	3,503.00	36%	6,255.00	0.00	
			PCO #482 - CCD #49r1 - Accessibility Issues	40,761.00	0.00	3,344.00	3,344.00	8%	37,417.00	0.00	
			PCO #483 - CCD #52 - Accessibility Issues	12,401.00	0.00	4,940.00	4,940.00	40%	7,461.00	0.00	
			PCO #487 - N/A - Canopy Sprinkler Cages	943.00	0.00	943.00	943.00	100%	0.00	0.00	
			PCO #489 - N/A - Main Office Aiphone Switch	2,004.00	0.00		0.00	0%	2,004.00	0.00	
			Owner Change Order #31								
			PCO #463 - CCD #33r1 - Green Strip to Sidewalk	39,649.00	0.00		0.00	0%	39,649.00	0.00	
			PCO #464 - CCD #44r1 - Additional Curb Cuts	34,545.00	0.00		0.00	0%	34,545.00	0.00	
			PCO #486 - #CCD #53 - Egress Gate Swing	2,359.00	0.00		0.00	0%	2,359.00	0.00	
			PCO #490 - Café Table Credit	(5,541.00)	0.00		0.00	0%	(5,541.00)	0.00	
			PCO #492 - CCD #54 - Added Bball Hoop Backstop Fencing	9,697.00	0.00		0.00	0%	9,697.00	0.00	
			Total Change Order	2,314,284.00	1,863,008.22	252,424.00	0.00	2,115,432.22	91.41%	198,851.78	0.00
			Change Order Total	2,314,284.00	1,863,008.22	252,424.00	0.00	2,115,432.22	91.41%	198,851.78	0.00
			GRAND TOTAL	79,762,027.00	73,348,113.60	297,831.00	0.00	73,645,944.60	92%	6,116,082.40	27,192.24

**Northbridge Elementary School
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$105,000	\$100,916	\$100,916	\$0	\$100,916	\$4,084	\$4,084
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$65,500	\$55,472	\$55,472	\$0	\$55,472	\$10,028	\$10,028
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$85,000	\$59,447	\$59,447	\$0	\$59,447	\$25,553	\$25,553
8	Temp Heating	\$40,000	\$28,547	\$28,547	\$0	\$28,547	\$11,453	\$11,453
9	Temp Heating - Fuel Consumed	\$102,000	\$58,773	\$58,773	\$0	\$58,773	\$43,227	\$43,227
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporary Enclosures	\$45,000	\$7,136	\$7,136	\$0	\$7,136	\$37,864	\$37,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$10,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
15	Staging and Hoisting	\$124,000	\$109,780	\$109,780	\$0	\$109,780	\$14,220	\$14,220
16	Temporary Stairs	\$50,000	\$38,663	\$38,663	\$0	\$38,663	\$11,337	\$11,337
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$32,500	\$23,764	\$23,764	\$0	\$23,764	\$8,736	\$8,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$141,318	\$66,380	\$66,380	\$0	\$66,380	\$74,938	\$74,938
24	Safety Materials	\$110,000	\$90,447	\$90,447	\$0	\$90,447	\$19,553	\$19,553
25	Project and Site Traffic Signs	\$18,852	\$6,056	\$6,056	\$0	\$6,056	\$12,796	\$12,796
26	Debris Control, Removal, Dumpsters	\$204,000	\$127,610	\$127,610	\$0	\$127,610	\$76,390	\$76,390
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$3,344	\$3,344	\$0	\$3,344	\$656	\$656
30	Interim and Final Clean- Site and Building	\$832,366	\$782,292	\$782,292	\$0	\$782,292	\$50,074	\$50,074
31	COVID 19	\$250,000	\$160,859	\$160,859	\$0	\$160,859	\$89,141	\$89,141
	Totals	\$2,315,736	\$1,739,098.45	\$1,739,098.45	\$0.00	\$1,739,098.45	\$576,637.55	\$576,637.55

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$31,189.00	\$31,189.00	\$0.00	\$31,189.00	\$18,811.00	\$18,811.00
5	Soil Amendments	\$25,000.00	\$20,461.00	\$20,461.00	\$0.00	\$20,461.00	\$4,539.00	\$4,539.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$23,512.00	\$23,512.00	\$0.00	\$23,512.00	\$988.00	\$988.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$250,000.00	\$222,360.00	\$222,360.00	\$0.00	\$222,360.00	\$27,640.00	\$27,640.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$70,563.00	\$70,563.00	\$0.00	\$70,563.00	\$79,437.00	\$79,437.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$46,613.00	\$46,613.00	\$0.00	\$46,613.00	\$120,739.00	\$120,739.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$35,551.00	\$0.00	\$35,551.00	\$64,449.00	\$64,449.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$147,400.00	\$0.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$90,983.00	\$90,983.00	\$0.00	\$90,983.00	\$59,017.00	\$59,017.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$351,770.54	\$349,619.54	\$0.00	\$349,619.54	\$48,229.46	\$50,380.46
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$15,475.00	\$15,475.00	\$0.00	\$15,475.00	\$34,525.00	\$34,525.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$33,140.00	\$26,000.00	\$0.00	\$26,000.00	\$66,860.00	\$74,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$39,411.00	\$39,411.00	\$0.00	\$39,411.00	\$10,589.00	\$10,589.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$40,964.00	\$40,964.00	\$0.00	\$40,964.00	\$9,036.00	\$9,036.00
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	\$100,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$27,964.00	\$27,964.00
36	Weekend PT	\$425,000.00	\$300,783.00	\$300,783.00	\$0.00	\$300,783.00	\$124,217.00	\$124,217.00
	Totals	\$3,366,204.00	\$2,273,911.54	\$2,264,620.54	\$0.00	\$2,264,620.54	\$1,092,292.46	\$1,101,583.46

NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary			
Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	\$ 90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-355; PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$ 153,916.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	\$ 89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	\$ 97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
28	\$ 175,128.00		PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469
29	\$ 37,080.00		PCO-419; PCO-446; PCO-462; PCO-472; PCO-473R1; PCO-475
30	\$ 105,712.00		PCO-477R1; PCO-481; PCO-482; PCO-483; PCO-487; PCO-489
31	\$ 80,709.00		PCO-463; PC-464; PCO-486; PCO-490; PCO-492
32	\$ (5,768,310.97)		PCO-456
33	\$ (2,245.00)		PCO-496
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ (3,456,271.97)	\$6,019,552.00	\$ 9,475,823.97
GMP Contingency Budget Summary			
Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 21,486.00		PCO-379
25	\$ 1,041.00		PCO-423
26	\$ -		
27	\$ 3,199.00		PCO-449R1
28	\$ -		
29	\$ -		
30	\$ 9,506.00		PCO-139; PCO-484
31	\$ -		
32	\$ -		
33	\$ -		
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,659,751.00)	\$1,518,583.00	\$ 4,178,334.00

August 11, 2022



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #33

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #33 in the CREDIT amount of (\$2,245.00)**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 496	Boulder Allowance Credit	(\$2,245.00)
Explanation	This item originated with FBI, and is the return of unused boulder removal unit price funds to the Owner which were originally included in the site contractor's contract. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 456 is recommended.	

In summary, we recommend CO #33 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER

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

Cc /File

CHANGE ORDER

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



Project Name:	BALMER ELEMENTARY SCHOOL	CO No.	33
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	8/11/2022
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 1 credit item(s) for a total of..... **\$(2,245.00)**

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 **\$(3,454,026.97)**

The Contract Sum prior to this Change Order was **\$73,993,716.03**

The Contract Sum will be **DECREASED** by this Change Order..... **\$(2,245.00)**

The new Contract Sum including this Change Order will be..... **\$73,991,471.03**

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 496	Boulder Allowance Credit	(\$2,245.00)
Total DEDUCT		(\$2,245.00)

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 496
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Boulder Allowance Credit
Date: 8/9/22
Cost Generator: N/A

Description of change:

Costs included within PCO #496 represent the credit associated with the remainder of the allowance remaining for boulder removal.

SUBCONTRACTORS

1	Guigli PCO #93	\$ (2,245)
2		
3		
4		
5		

Submitted by Rob Day
 Subcontractors Subtotal: \$ (2,245)
 Date: August 9, 2022
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ (2,245)

An extension of contract time of _____ calendar days is requested



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

HEAVY | HIGHWAY | SITEWORK | CIVIL CONSTRUCTION

REQUEST FOR CHANGE ORDER

RFC #: 93

RE: ROCK ALLOW CREDIT

DATE: 08/08/2022

FROM: CHRIS WESCHE

ATTENTION:

ROBDAY

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

PROJECT:

BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

NARRATIVE OF CHANGE:

CREDIT FOR UNUSED BOULDER ALLOWANCE ITEM

DESCRIPTION	QTY	U / M	UNIT PRICE	EXTENDED PRICE
CREDIT FOR UNUSED BOULDER ALLOWANCE	1.00	LS	(\$2,245.00)	(\$2,245.00)

SUBTOTAL	(\$2,245.00)
OH&P	\$0.00
TOTAL	(\$2,245.00)

ALL IN ACCORDANCE WITH OUR TERMS AND CONDITIONS ATTACHED HERETO

TERMS & CONDITIONS

Scope of Work

Only the items specifically listed and detailed herein are included. Items not specifically listed, including terms or conditions of the original Subcontract, should not be implied to extend to this Additional Scope of Work. If there is any question regarding what is included, please clarify with us. Please note that change documents that are not clouded or accompanied by a memorandum of changes are far more likely to create exposure to missed changes in scope.

Force Majeure

The attached proposal is contingent upon the non-occurrence of a Force Majeure Event. In the event a contract is entered for this project, and a Force Majeure Event occurs after submission of the Proposal or execution of the Contract, we shall be entitled to a reasonable extension of time for performance of the affected obligations under the Contract and an equitable adjustment to the Contract Price to the extent of any costs, or increase in costs, incurred as a result of any Force Majeure Event.

Material, Supply & Fuel Price Volatility

Due to the current level of economic uncertainty, global unrest and supply chain challenges, the attached proposal is contingent upon the non-occurrence of Material, Supply & Fuel Price increases in from the quotations that were relied upon for this bid. In the event a contract is entered for this project, Guigli will take professional measures to submit & order all materials that we are reasonably able. Owner and General Contractor shall in return compensate for stored materials (for those materials that we agree the project site has room to store) provided Guigli adheres to project stored materials procedures that are reasonable, just, and not overly cumbersome. It shall be understood that there may be certain Materials, Supplies and Fuel that Guigli cannot purchase up front and store due to 1. space constraints 2. the need for "double handling" 3. quality control concerns arising from material expirations or exposure to the elements 4. an unreasonable risk of damage, loss or theft. 5. logistical or other reasons.

Liquid Asphalt Escalation

The attached proposal is contingent upon the non-occurrence of an increase in the base price of liquid asphalt that was relied upon for this bid. In the event a contract is entered for this project, and there is an increase in the cost of liquid asphalt at the time when any asphalt paving is performed, Guigli shall be entitled to an equitable adjustment to the Contract Price. The calculation for price adjustment shall be that **forever \$1.00 per ton increase in the base price of liquid asphalt, Guigli shall receive additional compensation in the amount of \$.06 for each ton that is placed.**

Supply Chain Delay & Disruption

Due to volatility in the Global Supply Chain, the attached proposal is contingent upon the non-occurrence of significant supply chain delays or disruptions. It shall be expressly understood that supply chain delays that cause delay to the project are beyond the control of Guigli. Guigli shall exercise professional practice to submit and order materials prudently but shall not be held liable for delays caused by others whom we are forced to rely upon but whom we have no control over.

Labor Market

Due to volatility in the labor supply market and because we have collective bargaining agreements that legally obligate us to source Union labor from these respective Unions, we shall not be held liable for any delays caused by Mass LIUNA or IUOE Local 4 having insufficiently qualified personnel when requested by us.

Warrant No. 67

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

Project No.: 17020
Date: 8/16/2022

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Dore & Whittier	00060	7/31/2022	\$ 5,252.35	0201-0800	\$ 10,701.64
Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting					
SMMA	57654	8/8/2022	\$ 10,000.00	0102-0800	\$ 10,080.00
Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.					
Fontaine Bros., Inc.	45	7/31/2022	\$ 387,692.00	See SOV attached	See SOV attached
Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting					

Total \$ 402,944.35

Paul Bedigian

Melissa Walker

Jeffrey Tubbs

Michael LeBrasseur

Jeff Lundquist

Steven Gogolinski

Spencer Pollock

Peter L'Hommedieu

Brian Paulhus

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 00060
Date 07/31/2022

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: July 1 to July 31, 2022

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	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	93.48	148,181.99	5,252.35	10,701.66
Subtotal	7,671,042.00	99.86	7,655,087.99	5,252.35	10,701.66
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	100.00	14,874.00	0.00	0.00
Subtotal	439,694.50	81.07	356,439.07	0.00	83,255.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	100.00	55.00	0.00	0.00
GBIC - LEED for School Construction Review	2,677.63	100.00	2,677.63	0.00	0.00
Subtotal	33,619.99	100.00	33,619.99	0.00	0.00
Total	8,144,356.49	98.85	8,045,147.05	5,252.35	93,957.09

Invoice total 5,252.35

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00058	05/31/2022	10,619.60			10,619.60		
00059	06/30/2022	5,318.01		5,318.01			
00060	07/31/2022	5,252.35	5,252.35				
Total		21,189.96	5,252.35	5,318.01	10,619.60	0.00	0.00



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

August 8, 2022
Project No: 17020.00
Invoice No: 0057654

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

Professional Services from June 25, 2022 to July 22, 2022

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	100.00	1,912,599.00	1,912,599.00	0.00
Closeout	120,080.00	91.6056	110,000.00	100,000.00	10,000.00
Total Fee	2,663,004.00		2,652,924.00	2,642,924.00	10,000.00
Total Fee					10,000.00
Total this Invoice					\$10,000.00

Outstanding Invoices

Number	Date	Balance
0057169	6/1/2022	10,000.00
0057456	7/8/2022	10,000.00
Total		20,000.00

Billings to Date

	Current	Prior	Total
Fee	10,000.00	2,642,924.00	2,652,924.00
Consultant	0.00	253,998.25	253,998.25
Expense	0.00	22,598.70	22,598.70
Totals	10,000.00	2,919,520.95	2,929,520.95

Authorized By: Joel Seeley

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER: Owner Name: Northbridge Public Schools PROJECT:

Project Name: W. Balmer Elementary School

APPLICATION NO.: 45

Distribution to:

Owner Address: 87 Linwood Avenue
Whittinsville, MA 01588Project Address: 21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE: 08/09/22

PERIOD TO: 07/31/22

PROJECT NOS.:

Architect's Proj Nos.

CONTRACT DATE:

☒ OWNER
☒ ARCHITECT
☐ CONTRACTORFROM CONTRACTOR: Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA 01104VIA ARCHITECT: Name: Dore and Whittier
Address: 212 Battery Street
Burlington, VT 05401

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 77,447,743
2. Net change by Change Orders \$ 2,314,284
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 79,762,027
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 73,645,945
5. RETAINAGE:
 - a. % of Completed Work \$ 27,192
(Columns D + E on G703)
 - b. % of Stored Material \$ 0
(Column F on G703)
 Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 27,192
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 73,618,752
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 73,231,060
8. CURRENT PAYMENT DUE \$ 387,692
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,143,275

CHANGE ORDER SUMMARY		
Total changes approved in		
previous months by Owner	\$2,233,575	
Total approved this Month	\$80,709	
TOTALS	\$2,314,284	
NET CHANGES by Change Order	\$2,314,284	

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day

Date: 08/09/2022

State of: MASSACHUSETTS

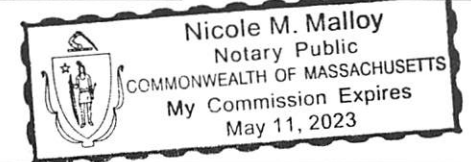
County of: HAMPDEN

Subscribed and sworn to before me this 9th day of August 2022

Notary Public:

My Commission expires:

5/11/2023



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: 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: 7/31/2022

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 45
Application Date: 8/9/2022
Period To: 7/31/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	302,533.00	8,650.00	0.00	311,183.00	7%	4,191,134.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,798,570.00	5,891,066.45	31,649.00	0.00	5,922,715.45	87%	875,854.55	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,728,872.00	0.00	0.00	1,728,872.00	95%	96,128.00	0.00
0502-0300	DIV 3 CONCRETE	3,683,761.00	3,629,230.00	0.00	0.00	3,629,230.00	99%	54,531.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,618,000.00	6,462,490.00	0.00	0.00	6,462,490.00	98%	155,510.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,423,971.00	5,108.00	0.00	5,429,079.00	99%	44,525.00	0.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,767,942.04	0.00	0.00	8,767,942.04	97%	229,990.96	0.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,029,099.35	0.00	0.00	1,029,099.35	100%	3,166.65	7,169.97
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,437,371.00	0.00	0.00	1,437,371.00	98%	26,837.00	0.00
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,156,713.90	0.00	0.00	5,156,713.90	100%	22,286.10	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,922,313.65	0.00	0.00	5,922,313.65	100%	1,186.35	0.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,606,619.00	0.00	0.00	9,606,619.00	100%	31,784.00	0.00
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	2,167,845.00	0.00	0.00	2,167,845.00	100%	2,600.00	20,022.27
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,911,359.00	2,451,633.22	252,424.00		2,704,057.22	93%	207,301.78	0.00
0508-0000	CREDIT CHANGE ORDERS	(597,075.00)	(588,625.00)	0.00		(588,625.00)	99%	(8,450.00)	0.00
			1,863,008.22						
	GRAND TOTAL	79,762,027.00	73,348,113.60	297,831.00	0.00	73,645,944.60	92%	6,116,082.40	27,192.24

CONTINUATION SHEET

G703

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G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

45

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

08/09/22

PERIOD TO:

07/31/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00		1,625,000.00		1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		302,533.00	8,650.00	311,183.00	7%	4,191,134.00	0.00
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		3,520.00		3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girls to SS	17,152.00		17,152.00		17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		5,994.00		5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		4,139.00		4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00		25,541.00		25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00		15,065.00		15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00		596.00		596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00		5,259.00		5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior	8,650.00		0.00	8,650.00	8,650.00	100%	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00		11,547.00		11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00		42,260.00		42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		3,249.00		3,249.00	100%	0.00	0.00
		26. PCO 230 - Grante Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00		19,621.00		19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00		1,914.00		1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00		12,235.00		12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00		7,700.00		7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00		2,800.00		2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00		2,402.00		2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00		971.00		971.00	100%	0.00	0.00
		36. PCO 369 - Painting Soils at Swale	69,528.00		69,528.00		69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00		21,486.00		21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00		15,808.00		15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00		146.00		146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00		3,106.00		3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00		1,041.00		1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00		3,199.00		3,199.00	100%	0.00	0.00
		45. PCO 449 - Vail Field Fence at Shed	856.00				0.00	0%	856.00	0.00
	0502-0100	General Conditions	3,882,834.00		3,882,834.00		3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,739,098.45		1,739,098.45	75%	576,637.55	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00		0.00		0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00		0.00		0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	425,000.00		269,134.00	31,649.00	300,783.00	71%	124,217.00	0.00
	0502-0200	Divison 02 - Existing Conditions								

		0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	1,575,000.00			1,575,000.00	100%	0.00	0.00
			Demolition	Package 2-1							
			Excavation and Removal of Existing Tank	Package 31-1							
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	31,189.00			31,189.00	62%	18,811.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	0.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00			90,983.00	61%	59,017.00	0.00
		0502-0300	Division 03 - Concrete								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00			3,443,761.00	100%	0.00	0.00
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	15,000.00	13,433.00			13,433.00	90%	1,567.00	0.00
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	100,000.00	72,036.00			72,036.00	72%	27,964.00	0.00
		0502-0400	Divison 04 - Masonry								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00			2,171,000.00	100%	0.00	0.00
			Unit Masonry	package 4-1							
		0502-0500	Division 05 - Steel								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00			918,000.00	100%	0.00	0.00
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00			5,265,000.00	100%	0.00	0.00
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	235,000.00	208,927.00			208,927.00	89%	26,073.00	0.00
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00			70,563.00	47%	79,437.00	0.00
		0502-0600	Divion 06 - Woods, Plastics, Components								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00			151,985.00	100%	0.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00			107,300.00	100%	0.00	0.00
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00			2,163,716.00	100%	0.00	0.00
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	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	0.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00			587,680.00	100%	0.00	0.00
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00			3,034,119.00	100%	0.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00			234,405.00	100%	0.00	0.00
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminated Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00			1,452,200.00	100%	0.00	0.00
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	0.00
			Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00	0.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00	5,108.00		15,475.00	31%	34,525.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00			65,874.00	100%	0.00	0.00

		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00		730,800.00	100%	0.00	0.00
			Flush Wood Doors	package 8-3						
			Access Doors and Panels	all trades						
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00
			Sound Control Door Assemblies	package 8-3						
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00
			Sectional Doors	package 8-5						
			Aluminum-Framed Storefronts	package 8-1						
			Aluminum Windows	package 8-1						
			Metal-Framed Skylights	package 8-1						
			Door Hardware	package 8-3						
			Glazing	package 8-2						
			Mirrors	package 8-2						
			Louvers	package 23-1						
			Acoustical Equipment Enclosures	package 7-3						
		0502-0900	Division 09 - Finishes							
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	0.00
			Tiling	package 9-1						
			Acoustical Ceilings	package 9-2						
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00
			Resilient Flooring	package 9-3						
			Resilient Athletic Flooring	package 9-3						
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	0.00
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00
			Exterior Painting	package 9-4						
			Interior Painting	package 9-4						
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	46,613.00		46,613.00	28%	120,739.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00		26,000.00	26%	74,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00		39,411.00	79%	10,589.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	40,964.00		40,964.00	82%	9,036.00	0.00
		0502-1010	Division 10 - Specialties							
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	443,750.00		443,750.00	100%	0.00	0.00
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	143,399.35		143,399.35	98%	3,166.65	7,169.97
			Traffic Signage	package 31-1						
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00		365,262.00	100%	0.00	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)	22,000.00	22,000.00		22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5						
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00		41,750.00	100%	0.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1						
			Fire Protection Specialties	Package 10-1						
		0502-1010	Lockers	Package 10-1						
			Fixed Sun Screens	Package 7-3						
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00		12,938.00	100%	0.00	0.00
		0502-1100	Division 11 - Equipment							
			Loading Dock Bumpers	Package 8-5						
		0502-1100	Appliances (package 11-1)	26,837.00	0.00		0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00
			Projection Screens	Package 10-1						
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00		820,881.00	100%	0.00	0.00
		0502-1200	Division 12 - Furnishings							
			Window Shades	package 10-6						
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2						
			Music Education Casework	package 6-2						
			Countertops	package 6-2						
			Entrance Floor Mats and Frames	package 9-8						
		0502-1200	Telescoping Bleachers	package 11-4						
		0502-1400	Division 14 - Conveying Systems							
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00		123,425.00	100%	0.00	0.00
			Hydraulic Elevators	package 14-1						
		0502-2100	Division 21 - Fire Suppression							

		0502-2100	Fire Protection Trade Bid Summary - Rustie (package 21-1)	774,500.00	774,500.00		774,500.00	100%	0.00	0.00
			Fire Protection	package 21-1						
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00		35,551.00	36%	64,449.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	0.00
		0502-2200	Divison 22 - Plumbing							
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00		2,263,000.00	100%	0.00	0.00
			Plumbing	package 22-1						
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00		0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54		70,519.54	78%	19,480.46	0.00
					0.00		0.00			
		0502-2300	Division 23 - HVAC							
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00		5,079,000.00	100%	0.00	0.00
			HVAC	package 23-1						
			Vibration Control and Seismic Constraint	package 23-1						
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00		0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90		77,713.90	86%	12,286.10	0.00
		0502-2600	Division 26 - Electrical							
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00		5,699,000.00	100%	0.00	0.00
			Electrical	package 26-1						
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00		23,512.00	96%	988.00	0.00
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65		199,801.65	100%	198.35	0.00
		0502-2600	Divison 27 - Technology							
			Structured Cabling System	package 26-1						
			Data Communication System	package 26-1						
			Audio-Video Communication Systems	package 26-1						
			Distributed Communication System	package 26-1						
		0502-2600	Division 28 - Electronic Safety & Security							
			Integrated Security System	package 26-1						
		0502-3100	Division 31 - Earthwork							
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,986,158.00		8,986,158.00	100%	2,245.00	0.00
			Earth Moving	package 31-1						
			Excavation and Fill for Utilities and Pavement	package 31-1						
			Sedimentation and Erosion Control	package 31-1						
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00		0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00		20,461.00	82%	4,539.00	0.00
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00		100,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00		450,000.00	100%	0.00	0.00
		0502-3200	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	2,002,227.00		2,002,227.00	100%	0.00	20,022.27
			Stone Dust Surfacing	Package 31-1						
			Aggregate Surfacing	Package 32-2						
			Painted Pavement Markings	Package 31-1						
			Tactile Warning Surfacing	Package 3-1						
			Playground Protective Surfacing	Package 11-5						
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	18,218.00		18,218.00	100%	0.00	0.00
			Baseball Field Surfacing	Package 32-1						
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1							
			Decorative Metal Fences and Gates	Package 32-2						
			Plastic Fences and Gates	Package 32-2						
			Segmental Retaining Walls	Package 31-1						
			Site Furnishings	Package 32-2						
			Turf and Grasses	Package 31-1						
			Plants	Package 32-2						
			Bioretention	Package 31-1						
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00		147,400.00	98%	2,600.00	0.00
		0502-3300	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							Page 5 of 9
		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 (includ. 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							

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			PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)			(206.00)	100%	0.00	0.00
			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00			2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	(3,737.00)			(3,737.00)	100%	0.00	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00			67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	(42.00)			(42.00)	100%	0.00	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	80,741.00			80,741.00	100%	0.00	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	0.00
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00			18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00			1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00			3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00			5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00			6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00			6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00			9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00			23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00			42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)			(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00			1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00			18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00			3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00			748.00	100%	0.00	0.00
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00			6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscotting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
			Owner Change Order #19								
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00			451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00			7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00			8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)			(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00			8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00			5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00			3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00			181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00			10,207.00	100%	0.00	0.00
			Owner Change Order #20								
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00			6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	5,740.00			5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00

			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			Owner Change Order #21								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	25,852.00			25,852.00	100%	0.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			Owner Change Order #22								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	9,185.00			9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			Owner Change Order #23								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00			69,872.00	85%	12,275.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00			7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	9,594.00			9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			Owner Change Order #24								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00			8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	(2,171.00)			(2,171.00)	100%	0.00	0.00
			Owner Change Order #25								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	91,890.00	28,431.00		120,321.00	100%	0.00	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00

			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00		2,978.00	100%	0.00	0.00	
			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00		8,027.00	100%	0.00	0.00	
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00		2,816.00	100%	0.00	0.00	
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00		4,855.00	100%	0.00	0.00	
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00		21,356.00	100%	0.00	0.00	
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00		25,368.00	100%	0.00	0.00	
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00		3,128.00	100%	0.00	0.00	
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00		11,396.00	100%	0.00	0.00	
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00		28,225.00	100%	0.00	0.00	
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	(17,685.00)		(17,685.00)	100%	0.00	0.00	
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	9,143.00	1,889.00	11,032.00	100%	0.00	0.00	
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00		20,740.00	100%	0.00	0.00	
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	1,774.00		1,774.00	100%	0.00	0.00	
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	0.00	78,410.00	78,410.00	100%	0.00	0.00	
			PCO #457 - Playground Duo Seat Change	1,259.00	1,259.00		1,259.00	100%	0.00	0.00	
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00		2,043.00	100%	0.00	0.00	
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	398.00		398.00	100%	0.00	0.00	
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00		5,642.00	100%	0.00	0.00	
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	0.00	110,716.00	110,716.00	100%	0.00	0.00	
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	52,367.00		52,367.00	100%	0.00	0.00	
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	0.00		0.00	0%	2,825.00	0.00	
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	3,180.00		3,180.00	100%	0.00	0.00	
			Owner Change Order #29								
			PCO #419 - PR #16r3 - Snack Shed Concrete	2,414.00	2,414.00		2,414.00	100%	0.00	0.00	
			PCO #446 - PR #116 - Maintenance Sheds electrical & concrete	24,014.00	2,564.00		2,564.00	11%	21,450.00	0.00	
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	0.00	1,362.00	1,362.00	100%	0.00	0.00	
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	1,794.00		1,794.00	100%	0.00	0.00	
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	0.00	4,652.00	4,652.00	100%	0.00	0.00	
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	0.00	2,844.00	2,844.00	100%	0.00	0.00	
			Owner Change Order #30								
			PCO #477 - CCD #50 - Added Café Wallcovering	39,845.00	0.00	11,390.00	11,390.00	29%	28,455.00	0.00	
			PCO #481 - CCD #51 - Added Shelf Admin 1102	9,758.00	0.00	3,503.00	3,503.00	36%	6,255.00	0.00	
			PCO #482 - CCD #49r1 - Accessibility Issues	40,761.00	0.00	3,344.00	3,344.00	8%	37,417.00	0.00	
			PCO #483 - CCD #52 - Accessibility Issues	12,401.00	0.00	4,940.00	4,940.00	40%	7,461.00	0.00	
			PCO #487 - N/A - Canopy Sprinkler Cages	943.00	0.00	943.00	943.00	100%	0.00	0.00	
			PCO #489 - N/A - Main Office Aiphone Switch	2,004.00	0.00		0.00	0%	2,004.00	0.00	
			Owner Change Order #31								
			PCO #463 - CCD #33r1 - Green Strip to Sidewalk	39,649.00	0.00		0.00	0%	39,649.00	0.00	
			PCO #464 - CCD #44r1 - Additional Curb Cuts	34,545.00	0.00		0.00	0%	34,545.00	0.00	
			PCO #486 - #CCD #53 - Egress Gate Swing	2,359.00	0.00		0.00	0%	2,359.00	0.00	
			PCO #490 - Café Table Credit	(5,541.00)	0.00		0.00	0%	(5,541.00)	0.00	
			PCO #492 - CCD #54 - Added Bball Hoop Backstop Fencing	9,697.00	0.00		0.00	0%	9,697.00	0.00	
			Total Change Order	2,314,284.00	1,863,008.22	252,424.00	0.00	2,115,432.22	91.41%	198,851.78	0.00
			Change Order Total	2,314,284.00	1,863,008.22	252,424.00	0.00	2,115,432.22	91.41%	198,851.78	0.00
			GRAND TOTAL	79,762,027.00	73,348,113.60	297,831.00	0.00	73,645,944.60	92%	6,116,082.40	27,192.24

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

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

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

CONTRACT FOR: General Contractor

APPLICATION NO.: 19
JOB #: GW-20042
CONTRACT DATE: 4/28/2020
INVOICE NUMBER: D6968

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00
2. NET CHANGES BY CHANGE ORDER \$ 386,243.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,549,959.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,549,959.00
(Column G on G703)
5. RETAINAGE:
 - a. 5.0% % of Completed Work \$ 9,690.30
(Columns D + E on G703)
 - b. 0.0% % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$ 9,690.30
6. TOTAL EARNED LESS RETAINAGE \$ 2,540,268.70
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,356,153.00
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 184,115.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 9,690.30
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Total changes approved in	FBI COs #008, 009, #012, #1038, #13, #014, 015, 016, 017, 018, 019, 021, 022, previous months by Owner 023, 1051, 1053	\$192,437.00
Total approved this Month	FBI CO #027, 028, 029, 030	\$193,806.00
TOTALS		\$386,243.00
NET CHANGES by Change Order		\$386,243.00

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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sarah Axon 8/5/2022
State of: MASSACHUSETTS

Subscribed and sworn to before
me this 5th day of August, 2022

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

conform to the amount certified.)

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 19
APPLICATION DATE: 08/05/22

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	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
002	Shop Drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	0.00
004	Closeout	4,300.00	4,300.00	0.00	0.00	4,300.00	100%	0.00	0.00
005	LEED	3,245.00	3,245.00	0.00	0.00	3,245.00	100%	0.00	0.00
006	QCP Certification	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
007	Deliveries	17,000.00	17,000.00	0.00	0.00	17,000.00	100%	0.00	0.00
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	0.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	0.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	39,000.00	0.00	0.00	39,000.00	100%	0.00	0.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	0.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00

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

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

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	0.00
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	0.00
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	0.00
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	0.00
139	Frst Flr: Display case: A1.11.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
140	tackboard-doors TSTS tall cabs	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	0.00
141	Install Level 1 Area A	73,245.20	73,245.20	0.00	0.00	73,245.20	100%	0.00	0.00
142	Install Level 1 Area B	59,589.84	59,589.84	0.00	0.00	59,589.84	100%	0.00	0.00
143	Install Level 1 Area C	90,410.64	90,410.64	0.00	0.00	90,410.64	100%	0.00	0.00
144	Install Level 2 Area A	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	0.00
145	Install Level 2 Area B	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	0.00
146	Install Level 2 Area C	53,205.98	53,205.98	0.00	0.00	53,205.98	100%	0.00	0.00
147	Install Level 3 Area A	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	0.00
148	Install Level 3 Area B	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	0.00
149	Install Level 3 Area C	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	0.00
150	Clean Up - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	0.00
151	Clean Up - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	0.00
152	Clean Up - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	0.00
153	Safety - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	0.00
154	Safety - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	0.00
155	Safety - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	0.00
156	Buyout - Solid Surface	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	0.00
157	Buyout - Music Cabinets	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	0.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	0.00
159	Buyout - Stainless Steel	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
160	Buyout - Fabric Cushions	36,800.00	36,800.00	0.00	0.00	36,800.00	100%	0.00	0.00
161	Buyout - 3Form Panels	26,550.00	26,550.00	0.00	0.00	26,550.00	100%	0.00	0.00
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	0.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	0.00
164									
165	ORIGINAL CONTRACT VALUE	2,163,716.00	2,163,716.00	0.00	0.00	2,163,716.00	100.00%	0.00	0.00
166									
167	FBI CO#008 / FBI PCO #065:								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	0.00
169	FBI CO#009 / FBI PCO #089:								
170	GW CO#003R1	7,818.00	7,818.00	0.00	0.00	7,818.00	100%	0.00	0.00
171	GW CO#004R1	45,329.00	45,329.00	0.00	0.00	45,329.00	100%	0.00	0.00
172	FBI CO#012 / FBI PCO #152:								
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	0.00
174	FBI CO#1038 / FBI PCO #119:								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	0.00
176	FBI CO#013 / FBI PCO #156								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	0.00
178	FBI CO#014 / FBI PCO #171								
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	0.00
180	FBI CO#015 / FBI PCO #173								
181	GW CO#011R1	15,065.00	15,065.00	0.00	0.00	15,065.00	100%	0.00	0.00
182	FBI CO#016 / FBI PCOs #90 & #218								
183	GW CO#014	(201.00)	(201.00)	0.00	0.00	(201.00)	100%	0.00	0.00

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	0.00
185	FBI CO#017 / FBI PCO #215								
186	GW CO#015	18,287.00	18,287.00	0.00	0.00	18,287.00	100%	0.00	0.00
187	FBI CO#018 / FBI PCOs #234 & 253								
188	GW CO #016	1,338.00	1,338.00	0.00	0.00	1,338.00	100%	0.00	0.00
189	GW CO #013	7,951.00	7,951.00	0.00	0.00	7,951.00	100%	0.00	0.00
190	FBI CO#019 / FBI PCOs #259 & 281								
191	GW CO #017	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	0.00
192	GW CO #018	3,592.00	3,592.00	0.00	0.00	3,592.00	100%	0.00	0.00
193	FBI CO #1051 / FBI PCOs #312 & 334								
194	GW CO#020	3,716.00	3,716.00	0.00	0.00	3,716.00	100%	0.00	0.00
195	GW CO#021	2,921.00	2,921.00	0.00	0.00	2,921.00	100%	0.00	0.00
196	FBI CO #1053 / FBI PCO #289								
197	GW CO #019	11,713.00	11,713.00	0.00	0.00	11,713.00	100%	0.00	0.00
198	FBI CO#021 / FBI PCO #368								
199	GW CO #024	971.00	971.00	0.00	0.00	971.00	100%	0.00	0.00
200	FBI CO#022 / FBI PCO #351								
201	GW CO #023_R2	6,318.00	6,318.00		0.00	6,318.00	100%	0.00	0.00
202	FBI CO#023 / FBI PCOs #301R1, 388, 414								
203	GW CO #022	2,165.00	2,165.00	0.00	0.00	2,165.00	100%	0.00	0.00
204	GW CO #025	3,344.00	3,344.00	0.00	0.00	3,344.00	100%	0.00	0.00
205	GW CO #027	3,258.00	3,258.00	0.00	0.00	3,258.00	100%	0.00	0.00
206	FBI CO#027 / FBI PCOs #412R1, 453								
207	GW CO #026	1,265.00	0.00	1,265.00	0.00	1,265.00	100%	0.00	63.25
208	GW CO #028	73,972.00	0.00	73,972.00	0.00	73,972.00	100%	0.00	3,698.60
209	FBI CO #028 / FBI PCO #460								
210	GW CO #30_R1	93,859.00	0.00	93,859.00	0.00	93,859.00	100%	0.00	4,692.95
211	FBI CO #029 / FBI PCO #475								
212	GW CO #031	2,683.00	0.00	2,683.00	0.00	2,683.00	100%	0.00	134.15
213	FBI CO #030 / FBI PCO #139								
214	GW CO #032_R1 PCO 477	11,390.00	0.00	11,390.00	0.00	11,390.00	100%	0.00	569.50
215	GW CO #033 PCO 481	3,503.00	0.00	3,503.00	0.00	3,503.00	100%	0.00	175.15
216	GW CO #034 PCO 482	2,194.00	0.00	2,194.00	0.00	2,194.00	100%	0.00	109.70
217	GW CO #035 PCO 483	4,940.00	0.00	4,940.00	0.00	4,940.00	100%	0.00	247.00
	TOTAL CHANGE ORDERS	386,243.00	192,437.00	193,806.00	0.00	386,243.00	100%	0.00	9,690.30
	REVISED CONTRACT VALUE	\$2,549,959.00	\$2,356,153.00	\$193,806.00	\$0.00	\$2,549,959.00	100.0%	\$0.00	\$9,690.30

PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer	PROJECT NAME AND LOCATION:	20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	15	Distribution to:	
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	08/04/2022	<input type="checkbox"/> OWNER	
FOR:				PROJECT #s:		<input type="checkbox"/> ARCHITECT	
				DATE OF CONTRACT:	04/10/2020	<input type="checkbox"/> CONTRACTOR	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	09/03/2022	<input type="checkbox"/>	

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$3,034,119.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$119,997.81</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$3,154,116.81</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$3,154,116.84</u>
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$0.00</u>
b. 0.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$0.00</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$3,154,116.84</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$3,149,297.84</u>
8. PAYMENT DUE	<u>\$4,819.00</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>(\$0.03)</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$121,118.81	(\$5,940.00)
Total approved this month	\$4,819.00	\$0.00
TOTALS	\$125,937.81	(\$5,940.00)
NET CHANGES	\$119,997.81	

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 20

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

APPLICATION #: 15
DATE OF APPLICATION: 08/04/2022
PERIOD THRU: 08/04/2022

Payment Application containing Contractor's signature is attached.

Wall Panels

PROJECT #s:

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

CONTINUATION PAGE

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

APPLICATION #: 15
DATE OF APPLICATION: 08/04/2022
PERIOD THRU: 08/04/2022
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18	Furnish Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$0.00
19	Install Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$0.00
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21	Furnish Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$0.00
22	Install Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$0.00
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24	Furnish Panel	\$25,122.93	\$25,122.93	\$0.00	\$0.00	\$25,122.93	100%	(\$0.01)	\$0.00
25	Install Panel	\$25,122.93	\$25,122.92	\$0.00	\$0.00	\$25,122.92	100%	\$0.01	\$0.00
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
27	Furnish Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$0.00
28	Install Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$0.00
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	\$0.00
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	\$0.00
	SUB-TOTALS	\$723,706.96	\$723,706.95	\$0.00	\$0.00	\$723,706.95	99%	\$0.01	\$0.00

CONTINUATION PAGE

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

APPLICATION #: 15
DATE OF APPLICATION: 08/04/2022

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PERIOD THRU: 08/04/2022

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$41,463.48	\$0.00	\$0.00	\$41,463.48	100%	\$0.00	\$0.00
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	\$0.00
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	\$0.00
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	\$0.00
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	\$0.00
39	Install Panel	\$7,653.60	\$7,653.60	\$0.00	\$0.00	\$7,653.60	100%	\$0.00	\$0.00
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	\$0.00
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	\$0.00
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	\$0.00
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	\$0.00
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	\$0.00
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	\$0.00
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	\$0.00
	SUB-TOTALS	\$996,818.36	\$996,818.34	\$0.00	\$0.00	\$996,818.34	99%	\$0.02	\$0.00

CONTINUATION PAGE

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

APPLICATION #: 15
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PROJECT #s:

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	\$0.00
50	Bld B -PARTIAL EAST ELEV. 2- COL. 3-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	\$0.00
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	\$0.00
53	Furnish Panel	\$2,834.70	\$2,834.70	\$0.00	\$0.00	\$2,834.70	100%	\$0.00	\$0.00
54	Install Panel	\$2,983.89	\$2,983.89	\$0.00	\$0.00	\$2,983.89	99%	\$0.00	\$0.00
55	Bld B - PARTIAL SOUTH ELEV. 1- COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	\$0.00
57	Flashing	\$4,817.22	\$4,817.22	\$0.00	\$0.00	\$4,817.22	100%	\$0.00	\$0.00
58	Furnish Panel	\$36,610.86	\$36,610.86	\$0.00	\$0.00	\$36,610.86	100%	\$0.00	\$0.00
59	Install Panel	\$38,537.75	\$38,537.75	\$0.00	\$0.00	\$38,537.75	100%	\$0.00	\$0.00
60	Bld C - PARTIAL EAST ELEV. 1- COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61	Girt/ Insulation	\$9,142.18	\$9,142.18	\$0.00	\$0.00	\$9,142.18	100%	\$0.00	\$0.00
62	Flashing	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$2,688.88	100%	\$0.00	\$0.00
63	Furnish Panel	\$20,435.46	\$20,435.46	\$0.00	\$0.00	\$20,435.46	100%	\$0.00	\$0.00
64	Install Panel	\$21,511.01	\$21,511.01	\$0.00	\$0.00	\$21,511.01	100%	\$0.00	\$0.00
	SUB-TOTALS	\$1,194,320.10	\$1,194,320.08	\$0.00	\$0.00	\$1,194,320.08	99%	\$0.02	\$0.00

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

APPLICATION #: 15
DATE OF APPLICATION: 08/04/2022
PERIOD THRU: 08/04/2022
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
66	Girt/ Insulation	\$5,652.96	\$5,652.96	\$0.00	\$0.00	\$5,652.96	100%	\$0.00	\$0.00
67	Flashing	\$1,662.64	\$1,662.64	\$0.00	\$0.00	\$1,662.64	100%	\$0.00	\$0.00
68	Furnish Panel	\$12,636.03	\$12,636.03	\$0.00	\$0.00	\$12,636.03	100%	\$0.00	\$0.00
69	Install Panel	\$13,301.09	\$13,301.09	\$0.00	\$0.00	\$13,301.09	100%	\$0.00	\$0.00
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Girt/ Insulation	\$1,655.05	\$1,655.05	\$0.00	\$0.00	\$1,655.05	100%	\$0.00	\$0.00
72	Flashing	\$486.78	\$486.78	\$0.00	\$0.00	\$486.78	100%	\$0.00	\$0.00
73	Furnish Panel	\$3,699.52	\$3,699.52	\$0.00	\$0.00	\$3,699.52	99%	\$0.00	\$0.00
74	Install Panel	\$3,894.23	\$3,894.23	\$0.00	\$0.00	\$3,894.23	99%	\$0.00	\$0.00
75	Bld C - PARTIAL SOUTH ELEV. 3- COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
76	Girt/ Insulation	\$6,312.12	\$6,312.12	\$0.00	\$0.00	\$6,312.12	100%	\$0.00	\$0.00
77	Flashing	\$1,856.50	\$1,856.50	\$0.00	\$0.00	\$1,856.50	99%	\$0.00	\$0.00
78	Furnish Panel	\$14,109.43	\$14,109.43	\$0.00	\$0.00	\$14,109.43	100%	\$0.00	\$0.00
79	Install Panel	\$14,852.04	\$14,852.04	\$0.00	\$0.00	\$14,852.04	100%	\$0.00	\$0.00
80	Bld C - PARTIAL WEST ELEV. 1- COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$1,274,438.48	\$1,274,438.47	\$0.00	\$0.00	\$1,274,438.47	99%	\$0.01	\$0.00

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

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	\$14,508.55	\$14,508.55	\$0.00	\$0.00	\$14,508.55	100%	\$0.00	\$0.00
82	Flashing	\$4,267.22	\$4,267.22	\$0.00	\$0.00	\$4,267.22	100%	\$0.00	\$0.00
83	Furnish Panel	\$32,430.88	\$32,430.88	\$0.00	\$0.00	\$32,430.88	100%	\$0.00	\$0.00
84	Install Panel	\$34,137.77	\$34,137.77	\$0.00	\$0.00	\$34,137.77	100%	\$0.00	\$0.00
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
86	Girt/ Insulation	\$15,654.91	\$15,654.91	\$0.00	\$0.00	\$15,654.91	100%	\$0.00	\$0.00
87	Flashing	\$4,604.38	\$4,604.38	\$0.00	\$0.00	\$4,604.38	99%	\$0.00	\$0.00
88	Furnish Panel	\$34,993.32	\$34,993.32	\$0.00	\$0.00	\$34,993.32	100%	\$0.00	\$0.00
89	Install Panel	\$36,835.07	\$36,835.07	\$0.00	\$0.00	\$36,835.07	100%	\$0.00	\$0.00
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	\$0.00
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	\$0.00
93	Furnish Panel	\$22,069.01	\$22,069.01	\$0.00	\$0.00	\$22,069.01	100%	\$0.00	\$0.00
94	Install Panel	\$23,230.54	\$23,230.54	\$0.00	\$0.00	\$23,230.54	100%	\$0.00	\$0.00
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	\$0.00
	SUB-TOTALS	\$1,518,351.14	\$1,518,351.13	\$0.00	\$0.00	\$1,518,351.13	99%	\$0.01	\$0.00

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

APPLICATION #: 15
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Wall Panels

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

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

APPLICATION #: 15
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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	\$0.00
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	\$0.00
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	\$0.00
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	\$0.00
118	Furnish Panel	\$5,717.44	\$5,717.44	\$0.00	\$0.00	\$5,717.44	99%	\$0.00	\$0.00
119	Install Panel	\$6,018.36	\$6,018.36	\$0.00	\$0.00	\$6,018.36	100%	\$0.00	\$0.00
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
122	Girt/ Insulation	\$7,688.33	\$7,688.33	\$0.00	\$0.00	\$7,688.33	100%	\$0.00	\$0.00
123	Flashing	\$2,261.27	\$2,261.27	\$0.00	\$0.00	\$2,261.27	99%	\$0.00	\$0.00
124	Furnish Panel	\$17,185.68	\$17,185.68	\$0.00	\$0.00	\$17,185.68	100%	\$0.00	\$0.00
125	Install Panel	\$18,090.19	\$18,090.19	\$0.00	\$0.00	\$18,090.19	100%	\$0.00	\$0.00
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
127	Girt/ Insulation	\$12,813.88	\$12,813.88	\$0.00	\$0.00	\$12,813.88	100%	\$0.00	\$0.00
128	Flashing	\$3,768.79	\$3,768.79	\$0.00	\$0.00	\$3,768.79	100%	\$0.00	\$0.00
	SUB-TOTALS	\$1,716,650.93	\$1,716,650.91	\$0.00	\$0.00	\$1,716,650.91	99%	\$0.02	\$0.00

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	\$28,642.80	\$28,642.80	\$0.00	\$0.00	\$28,642.80	100%	\$0.00	\$0.00
130	Install Panel	\$30,150.32	\$30,150.32	\$0.00	\$0.00	\$30,150.32	100%	\$0.00	\$0.00
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
132	Girt/ Insulation	\$8,411.57	\$8,411.57	\$0.00	\$0.00	\$8,411.57	100%	\$0.00	\$0.00
133	Flashing	\$2,473.99	\$2,473.99	\$0.00	\$0.00	\$2,473.99	100%	\$0.00	\$0.00
134	Furnish Panel	\$18,802.33	\$18,802.33	\$0.00	\$0.00	\$18,802.33	100%	\$0.00	\$0.00
135	Install Panel	\$19,791.92	\$19,791.92	\$0.00	\$0.00	\$19,791.92	100%	\$0.00	\$0.00
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
137	Girt/ Insulation	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$0.00
138	Flashing	\$601.16	\$601.16	\$0.00	\$0.00	\$601.16	100%	\$0.00	\$0.00
139	Furnish Panel	\$4,568.79	\$4,568.79	\$0.00	\$0.00	\$4,568.79	100%	\$0.00	\$0.00
140	Install Panel	\$4,809.25	\$4,809.25	\$0.00	\$0.00	\$4,809.25	99%	\$0.00	\$0.00
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
142	Girt/ Insulation	\$4,465.21	\$4,465.21	\$0.00	\$0.00	\$4,465.21	100%	\$0.00	\$0.00
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	\$0.00
144	Furnish Panel	\$9,981.05	\$9,981.05	\$0.00	\$0.00	\$9,981.05	100%	\$0.00	\$0.00
	SUB-TOTALS	\$1,852,706.54	\$1,852,706.53	\$0.00	\$0.00	\$1,852,706.53	99%	\$0.01	\$0.00

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W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$10,506.37	\$0.00	\$0.00	\$10,506.37	100%	\$0.00	\$0.00
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
147	Girt/ Insulation	\$25,313.32	\$25,313.32	\$0.00	\$0.00	\$25,313.32	100%	\$0.00	\$0.00
148	Flashing	\$7,445.09	\$7,445.09	\$0.00	\$0.00	\$7,445.09	100%	\$0.00	\$0.00
149	Furnish Panel	\$56,582.71	\$56,582.71	\$0.00	\$0.00	\$56,582.71	100%	\$0.00	\$0.00
150	Install Panel	\$59,560.75	\$59,560.75	\$0.00	\$0.00	\$59,560.75	100%	\$0.00	\$0.00
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
152	Girt/ Insulation	\$3,584.74	\$3,584.74	\$0.00	\$0.00	\$3,584.74	99%	\$0.00	\$0.00
153	Flashing	\$1,054.34	\$1,054.34	\$0.00	\$0.00	\$1,054.34	100%	\$0.00	\$0.00
154	Furnish Panel	\$8,012.96	\$8,012.96	\$0.00	\$0.00	\$8,012.96	100%	(\$0.01)	\$0.00
155	Install Panel	\$8,434.69	\$8,434.69	\$0.00	\$0.00	\$8,434.69	100%	\$0.00	\$0.00
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
157	Girt/ Insulation	\$4,543.82	\$4,543.82	\$0.00	\$0.00	\$4,543.82	100%	\$0.00	\$0.00
158	Flashing	\$1,336.42	\$1,336.42	\$0.00	\$0.00	\$1,336.42	100%	\$0.00	\$0.00
159	Furnish Panel	\$10,156.77	\$10,156.77	\$0.00	\$0.00	\$10,156.77	100%	\$0.00	\$0.00
160	Install Panel	\$10,691.34	\$10,691.34	\$0.00	\$0.00	\$10,691.34	100%	\$0.00	\$0.00
	SUB-TOTALS	\$2,059,929.85	\$2,059,929.85	\$0.00	\$0.00	\$2,059,929.85	100%	\$0.00	\$0.00

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W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
162	Girt/ Insulation	\$817.57	\$817.57	\$0.00	\$0.00	\$817.57	99%	\$0.00	\$0.00
163	Flashing	\$240.46	\$240.46	\$0.00	\$0.00	\$240.46	99%	\$0.00	\$0.00
164	Furnish Panel	\$1,827.52	\$1,827.52	\$0.00	\$0.00	\$1,827.52	100%	\$0.00	\$0.00
165	Install Panel	\$1,923.70	\$1,923.70	\$0.00	\$0.00	\$1,923.70	99%	\$0.00	\$0.00
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
167	Girt/ Insulation	\$2,138.27	\$2,138.27	\$0.00	\$0.00	\$2,138.27	100%	\$0.00	\$0.00
168	Flashing	\$628.90	\$628.90	\$0.00	\$0.00	\$628.90	99%	\$0.00	\$0.00
169	Furnish Panel	\$4,779.66	\$4,779.66	\$0.00	\$0.00	\$4,779.66	100%	\$0.00	\$0.00
170	Install Panel	\$5,031.22	\$5,031.22	\$0.00	\$0.00	\$5,031.22	100%	\$0.00	\$0.00
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
172	Girt/ Insulation	\$3,852.03	\$3,852.03	\$0.00	\$0.00	\$3,852.03	100%	\$0.00	\$0.00
173	Flashing	\$1,132.95	\$1,132.95	\$0.00	\$0.00	\$1,132.95	100%	\$0.00	\$0.00
174	Furnish Panel	\$8,610.41	\$8,610.41	\$0.00	\$0.00	\$8,610.41	100%	\$0.00	\$0.00
175	Install Panel	\$9,063.59	\$9,063.59	\$0.00	\$0.00	\$9,063.59	100%	\$0.00	\$0.00
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,099,976.12	\$2,099,976.13	\$0.00	\$0.00	\$2,099,976.13	100%	(\$0.01)	\$0.00

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

APPLICATION #: 15
DATE OF APPLICATION: 08/04/2022
PERIOD THRU: 08/04/2022

Payment Application containing Contractor's signature is attached.

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$3,679.08	\$0.00	\$0.00	\$3,679.08	100%	\$0.00	\$0.00
178	Flashing	\$1,082.08	\$1,082.08	\$0.00	\$0.00	\$1,082.08	99%	\$0.00	\$0.00
179	Furnish Panel	\$8,223.82	\$8,223.82	\$0.00	\$0.00	\$8,223.82	100%	\$0.00	\$0.00
180	Install Panel	\$8,656.66	\$8,656.66	\$0.00	\$0.00	\$8,656.66	100%	(\$0.01)	\$0.00
181	Bld B - PARTIAL NORTH ELEV. 4- COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	\$0.00
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	\$0.00
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	\$0.00
185	Install Panel	\$14,908.68	\$14,908.68	\$0.00	\$0.00	\$14,908.68	100%	\$0.00	\$0.00
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
187	Girt/ Insulation	\$8,961.86	\$8,961.86	\$0.00	\$0.00	\$8,961.86	100%	\$0.00	\$0.00
188	Flashing	\$2,635.84	\$2,635.84	\$0.00	\$0.00	\$2,635.84	100%	\$0.00	\$0.00
189	Furnish Panel	\$20,032.39	\$20,032.39	\$0.00	\$0.00	\$20,032.39	100%	\$0.00	\$0.00
190	Install Panel	\$21,086.72	\$21,086.72	\$0.00	\$0.00	\$21,086.72	100%	\$0.00	\$0.00
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
192	Girt/ Insulation	\$11,194.46	\$11,194.46	\$0.00	\$0.00	\$11,194.46	100%	\$0.00	\$0.00
	SUB-TOTALS	\$2,222,800.74	\$2,222,800.75	\$0.00	\$0.00	\$2,222,800.75	100%	(\$0.01)	\$0.00

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

APPLICATION #: 15
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$3,292.49	\$0.00	\$0.00	\$3,292.49	100%	\$0.00	\$0.00
194	Furnish Panel	\$25,022.91	\$25,022.91	\$0.00	\$0.00	\$25,022.91	100%	\$0.00	\$0.00
195	Install Panel	\$26,339.91	\$26,339.91	\$0.00	\$0.00	\$26,339.91	100%	\$0.00	\$0.00
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
197	Girt/ Insulation	\$7,090.87	\$7,090.87	\$0.00	\$0.00	\$7,090.87	100%	\$0.00	\$0.00
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	\$0.00
199	Furnish Panel	\$15,850.19	\$15,850.19	\$0.00	\$0.00	\$15,850.19	100%	\$0.00	\$0.00
200	Install Panel	\$16,684.41	\$16,684.41	\$0.00	\$0.00	\$16,684.41	100%	\$0.00	\$0.00
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
202	Girt/ Insulation	\$5,078.39	\$5,078.39	\$0.00	\$0.00	\$5,078.39	100%	\$0.00	\$0.00
203	Flashing	\$1,493.64	\$1,493.64	\$0.00	\$0.00	\$1,493.64	99%	\$0.00	\$0.00
204	Furnish Panel	\$11,351.69	\$11,351.69	\$0.00	\$0.00	\$11,351.69	100%	\$0.00	\$0.00
205	Install Panel	\$11,949.14	\$11,949.14	\$0.00	\$0.00	\$11,949.14	100%	\$0.00	\$0.00
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
207	Girt/ Insulation	\$3,741.97	\$3,741.97	\$0.00	\$0.00	\$3,741.97	100%	\$0.00	\$0.00
208	Flashing	\$1,100.58	\$1,100.58	\$0.00	\$0.00	\$1,100.58	100%	\$0.00	\$0.00
	SUB-TOTALS	\$2,353,882.47	\$2,353,882.49	\$0.00	\$0.00	\$2,353,882.49	100%	(\$0.02)	\$0.00

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

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$8,364.40	\$0.00	\$0.00	\$8,364.40	100%	\$0.00	\$0.00
210	Install Panel	\$8,804.63	\$8,804.63	\$0.00	\$0.00	\$8,804.63	100%	\$0.00	\$0.00
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	\$0.00
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	\$0.00
214	Furnish Panel	\$15,358.16	\$15,358.16	\$0.00	\$0.00	\$15,358.16	100%	\$0.00	\$0.00
215	Install Panel	\$16,166.49	\$16,166.49	\$0.00	\$0.00	\$16,166.49	100%	\$0.00	\$0.00
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
217	Girt/ Insulation	\$3,034.45	\$3,034.45	\$0.00	\$0.00	\$3,034.45	99%	\$0.00	\$0.00
218	Flashing	\$892.49	\$892.49	\$0.00	\$0.00	\$892.49	100%	\$0.00	\$0.00
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	\$0.00
220	Install Panel	\$7,139.89	\$7,139.89	\$0.00	\$0.00	\$7,139.89	100%	\$0.00	\$0.00
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
222	Girt/ Insulation	\$3,663.36	\$3,663.36	\$0.00	\$0.00	\$3,663.36	100%	\$0.00	\$0.00
223	Flashing	\$1,077.46	\$1,077.46	\$0.00	\$0.00	\$1,077.46	100%	\$0.00	\$0.00
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	\$0.00
	SUB-TOTALS	\$2,442,246.95	\$2,442,246.97	\$0.00	\$0.00	\$2,442,246.97	100%	(\$0.02)	\$0.00

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$8,619.66	\$0.00	\$0.00	\$8,619.66	100%	\$0.00	\$0.00
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	\$0.00
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	\$0.00
229	Furnish Panel	\$25,479.79	\$25,479.79	\$0.00	\$0.00	\$25,479.79	100%	\$0.00	\$0.00
230	Install Panel	\$26,820.83	\$26,820.83	\$0.00	\$0.00	\$26,820.83	100%	\$0.00	\$0.00
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232	Girt/ Insulation	\$9,700.82	\$9,700.82	\$0.00	\$0.00	\$9,700.82	100%	\$0.00	\$0.00
233	Flashing	\$2,853.18	\$2,853.18	\$0.00	\$0.00	\$2,853.18	99%	\$0.00	\$0.00
234	Furnish Panel	\$21,684.18	\$21,684.18	\$0.00	\$0.00	\$21,684.18	100%	\$0.00	\$0.00
235	Install Panel	\$22,825.45	\$22,825.45	\$0.00	\$0.00	\$22,825.45	100%	\$0.00	\$0.00
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
237	Girt/ Insulation	\$2,877.23	\$2,877.23	\$0.00	\$0.00	\$2,877.23	100%	\$0.00	\$0.00
238	Flashing	\$846.24	\$846.24	\$0.00	\$0.00	\$846.24	99%	\$0.00	\$0.00
239	Furnish Panel	\$6,431.45	\$6,431.45	\$0.00	\$0.00	\$6,431.45	100%	\$0.00	\$0.00
240	Install Panel	\$6,769.95	\$6,769.95	\$0.00	\$0.00	\$6,769.95	100%	\$0.00	\$0.00
	SUB-TOTALS	\$2,591,907.19	\$2,591,907.20	\$0.00	\$0.00	\$2,591,907.20	100%	(\$0.01)	\$0.00

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
242	Girt/ Insulation	\$3,726.25	\$3,726.25	\$0.00	\$0.00	\$3,726.25	100%	\$0.00	\$0.00
243	Flashing	\$1,095.95	\$1,095.95	\$0.00	\$0.00	\$1,095.95	99%	\$0.00	\$0.00
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	\$0.00
245	Install Panel	\$8,767.64	\$8,767.64	\$0.00	\$0.00	\$8,767.64	100%	\$0.00	\$0.00
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	\$0.00
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	\$0.00
249	Furnish Panel	\$25,444.65	\$25,444.65	\$0.00	\$0.00	\$25,444.65	100%	\$0.00	\$0.00
250	Install Panel	\$26,783.84	\$26,783.84	\$0.00	\$0.00	\$26,783.84	100%	\$0.00	\$0.00
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
252	Girt/ Insulation	\$2,987.29	\$2,987.29	\$0.00	\$0.00	\$2,987.29	100%	\$0.00	\$0.00
253	Flashing	\$878.61	\$878.61	\$0.00	\$0.00	\$878.61	99%	\$0.00	\$0.00
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	\$0.00
255	Install Panel	\$7,028.91	\$7,028.91	\$0.00	\$0.00	\$7,028.91	100%	\$0.00	\$0.00
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,698,358.15	\$2,698,358.17	\$0.00	\$0.00	\$2,698,358.17	100%	(\$0.02)	\$0.00

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W.Edward Balmer Elementary School

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	\$0.00
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	\$0.00
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	\$0.00
260	Install Panel	\$8,841.63	\$8,841.63	\$0.00	\$0.00	\$8,841.63	100%	\$0.00	\$0.00
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	\$0.00
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	\$0.00
264	Furnish Panel	\$15,463.60	\$15,463.60	\$0.00	\$0.00	\$15,463.60	100%	\$0.00	\$0.00
265	Install Panel	\$16,277.47	\$16,277.47	\$0.00	\$0.00	\$16,277.47	100%	\$0.00	\$0.00
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
267	Girt/ Insulation	\$6,949.37	\$6,949.37	\$0.00	\$0.00	\$6,949.37	100%	\$0.00	\$0.00
268	Flashing	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$0.00
269	Furnish Panel	\$15,533.89	\$15,533.89	\$0.00	\$0.00	\$15,533.89	100%	\$0.00	\$0.00
270	Install Panel	\$16,351.46	\$16,351.46	\$0.00	\$0.00	\$16,351.46	100%	\$0.00	\$0.00
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	\$0.00
	SUB-TOTALS	\$2,813,622.07	\$2,813,622.09	\$0.00	\$0.00	\$2,813,622.09	100%	(\$0.02)	\$0.00

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W.Edward Balmer Elementary School

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	\$0.00
274	Furnish Panel	\$25,901.53	\$25,901.53	\$0.00	\$0.00	\$25,901.53	100%	\$0.00	\$0.00
275	Install Panel	\$27,264.76	\$27,264.76	\$0.00	\$0.00	\$27,264.76	100%	\$0.00	\$0.00
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
277	Girt/ Insulation	\$4,873.99	\$4,873.99	\$0.00	\$0.00	\$4,873.99	99%	\$0.00	\$0.00
278	Flashing	\$1,433.53	\$1,433.53	\$0.00	\$0.00	\$1,433.53	100%	\$0.00	\$0.00
279	Furnish Panel	\$10,894.81	\$10,894.81	\$0.00	\$0.00	\$10,894.81	100%	\$0.00	\$0.00
280	Install Panel	\$11,468.22	\$11,468.22	\$0.00	\$0.00	\$11,468.22	100%	\$0.00	\$0.00
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
283	Girt	\$10,121.65	\$10,121.65	\$0.00	\$0.00	\$10,121.65	100%	\$0.00	\$0.00
284	Flashing	\$5,060.82	\$5,060.82	\$0.00	\$0.00	\$5,060.82	99%	\$0.00	\$0.00
285	Furnish Panel	\$43,523.08	\$43,523.08	\$0.00	\$0.00	\$43,523.08	100%	\$0.00	\$0.00
286	Install Panel	\$42,510.91	\$42,510.91	\$0.00	\$0.00	\$42,510.91	100%	\$0.00	\$0.00
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
288	Girt	\$3,403.55	\$3,403.55	\$0.00	\$0.00	\$3,403.55	99%	\$0.00	\$0.00
	SUB-TOTALS	\$3,003,487.01	\$3,003,487.04	\$0.00	\$0.00	\$3,003,487.04	100%	(\$0.03)	\$0.00

CONTINUATION PAGE

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

APPLICATION #: 15
DATE OF APPLICATION: 08/04/2022
PERIOD THRU: 08/04/2022
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	\$1,701.78	\$1,701.78	\$0.00	\$0.00	\$1,701.78	100%	\$0.00	\$0.00
290	Furnish Panel	\$14,635.28	\$14,635.28	\$0.00	\$0.00	\$14,635.28	100%	\$0.00	\$0.00
291	Install Panel	\$14,294.93	\$14,294.93	\$0.00	\$0.00	\$14,294.93	100%	\$0.00	\$0.00
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$7,075.00	\$0.00	\$0.00	\$7,075.00	100%	\$0.00	\$0.00
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$2,079.00	\$0.00	\$0.00	\$2,079.00	100%	\$0.00	\$0.00
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	100%	\$0.00	\$0.00
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$0.00
296	Bass CO-005 - FBI PCO#168 / CM Contingency #18	(\$5,940.00)	(\$5,940.00)	\$0.00	\$0.00	(\$5,940.00)	100%	\$0.00	\$0.00
297	Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$2,129.86	100%	\$0.00	\$0.00
298	Bass CO-009 Metal Soffit Material Thickness - FBI PCO#213	\$8,758.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	100%	\$0.00	\$0.00
299	Bass CO-010 - Brick Cavity Closure - FBI PCO #202	\$415.00	\$415.00	\$0.00	\$0.00	\$415.00	100%	\$0.00	\$0.00
300	Bass CO-012 - FBI Auth# 1047 - February PT Time	\$8,781.00	\$8,781.00	\$0.00	\$0.00	\$8,781.00	100%	\$0.00	\$0.00
301	Bass CO-0013 March PT - FBI Auth#1049	\$6,791.95	\$6,791.95	\$0.00	\$0.00	\$6,791.95	100%	\$0.00	\$0.00
302	Bass CO's 19 & 20 - FBI CO#19 - PCO#260 & 269	\$22,017.00	\$22,017.00	\$0.00	\$0.00	\$22,017.00	100%	\$0.00	\$0.00
303	Bass CO's 14 & 18 - FBI PCO#263 (April PT) & PCO#287 (CW-4)	\$12,437.00	\$12,437.00	\$0.00	\$0.00	\$12,437.00	100%	\$0.00	\$0.00
304	Bass CO-021 FBI CO2020 - NES GC Auth -	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$3,118,248.81	\$3,118,248.84	\$0.00	\$0.00	\$3,118,248.84	100%	(\$0.03)	\$0.00

CONTINUATION PAGE

Page 20 of 20

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

APPLICATION #: 15
DATE OF APPLICATION: 08/04/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 08/04/2022

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
305	Bass CO-022 - FBI PCO 295	\$7,998.00	\$7,998.00	\$0.00	\$0.00	\$7,998.00	100%	\$0.00	\$0.00
306	Bass CO-024 FBI PCO 347 - Panel Repairs	\$7,454.00	\$7,454.00	\$0.00	\$0.00	\$7,454.00	100%	\$0.00	\$0.00
307	Bass CO-023 - FBI PCO 195 Blocking & Exterior Devices	\$11,632.00	\$11,632.00	\$0.00	\$0.00	\$11,632.00	100%	\$0.00	\$0.00
308	Bass CO-25 July PT - Auth 1053	\$3,965.00	\$3,965.00	\$0.00	\$0.00	\$3,965.00	100%	\$0.00	\$0.00
309	FBI PCO #485 - Metal Panel to Precast Enclosure	\$4,819.00	\$0.00	\$4,819.00	\$0.00	\$4,819.00	100%	\$0.00	\$0.00
TOTALS		\$3,154,116.81	\$3,149,297.84	\$4,819.00	\$0.00	\$3,154,116.84	100%	(\$0.03)	\$0.00

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 21 Crescent Street Whitinsville, MA. 01588	APPLICATION # 14 PERIOD THRU: 07/31/2022 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: Northbridge Elementary School			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$587,680.00
2. SUM OF ALL CHANGE ORDERS	\$21,381.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$609,061.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$609,061.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$609,061.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$595,412.00
8. PAYMENT DUE	\$13,649.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,877.00	(\$1,145.00)
Total approved this month	\$13,649.00	\$0.00
TOTALS	\$22,526.00	(\$1,145.00)
NET CHANGES	\$21,381.00	

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: 07/26/2022

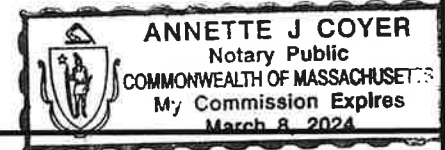
State of: Massachusetts

County of: Hampden

Subscribed and sworn to before

me this 26th day of July 2022

Notary Public: Chantelle 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 #: 14
DATE OF APPLICATION: 07/26/2022
PERIOD THRU: 07/31/2022
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
3	Bond	\$6,114.00	\$6,114.00	\$0.00	\$0.00	\$6,114.00	100%	\$0.00	\$0.00
4	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
5	Shop Drawings	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
6	Leed Compliance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
7	Safety	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	100%	\$0.00	\$0.00
8	Cleanup	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	100%	\$0.00	\$0.00
9	Mock Up	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
10	Close Out	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$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	\$0.00
13	A Building North Spray Applied	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
14	A Building South Flashing	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$0.00
15	A Building South Spray Applied	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00
16	A Building West Flashing	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$169,064.00	\$169,064.00	\$0.00	\$0.00	\$169,064.00	100%	\$0.00	\$0.00

CONTINUATION PAGE

Page 3 of 4

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

APPLICATION #: 14
DATE OF APPLICATION: 07/26/2022
PERIOD THRU: 07/31/2022
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	\$0.00
18	B Building North Flashing	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100%	\$0.00	\$0.00
19	B Building North Spray Applied	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
20	B Building East Flashing	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$0.00
21	B Building East Spray Applied	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$0.00
22	B Building South Flashing	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$0.00
23	B Building South Spray Applied	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100%	\$0.00	\$0.00
24	C Building North Flashing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
25	C Building North Spray Applied	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
26	C Building South Flashing	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100%	\$0.00	\$0.00
27	C Building South Spray Applied	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$0.00
28	C Building East Flashing	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$0.00
29	C Building East Spray Applied	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$0.00
30	C Building West Flashing	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$0.00
31	C Building West Spray Applied	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$0.00
32	Exterior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$482,614.00	\$482,614.00	\$0.00	\$0.00	\$482,614.00	100%	\$0.00	\$0.00

CONTINUATION PAGE

Page 4 of 4

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

APPLICATION #: 14
DATE OF APPLICATION: 07/26/2022
PERIOD THRU: 07/31/2022
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	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$0.00
34	B Building	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$0.00
35	C Building	\$20,066.00	\$20,066.00	\$0.00	\$0.00	\$20,066.00	100%	\$0.00	\$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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$0.00
38	B Building	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$0.00
39	C Building	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$0.00
40	CO # 1004: F.B.I. PCO # 027	\$3,386.00	\$3,386.00	\$0.00	\$0.00	\$3,386.00	100%	\$0.00	\$0.00
41	CO: PCO # 426	\$5,491.00	\$5,491.00	\$0.00	\$0.00	\$5,491.00	100%	\$0.00	\$0.00
42	CO: # 2014	(\$1,145.00)	(\$1,145.00)	\$0.00	\$0.00	(\$1,145.00)	100%	\$0.00	\$0.00
43	CO: # 030 PCO# 139 CM CON #22	\$13,649.00	\$0.00	\$13,649.00	\$0.00	\$13,649.00	100%	\$0.00	\$0.00
	TOTALS	\$609,061.00	\$595,412.00	\$13,649.00	\$0.00	\$609,061.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

Doors, frames and Finish hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	85,283.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	816,083.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	816,083.00

(Column G on G703)

5. RETAINAGE

0.0% of Completed Work	\$	-
(Columns D & E on G703)		
0% of Stored Materials	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or	\$	-
Total in Column 1 of G703).....	\$	-

6. TOTAL EARNED LESS RETAINAGE.....	\$	816,083.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	(814,933.00)
8. CURRENT PAYMENT DUE.....	\$	1,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	-

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: 21
 PERIOD TO: 07/21/22
 PROJECT NOS.: 07-7457

Owner
 Architect
 Contractor

CONTRACT DATE:

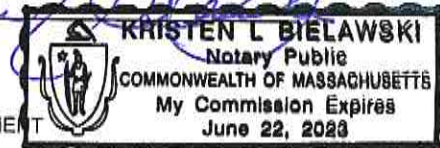
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: **THOMPSON COMPANY INC.**

By: Robert J Taylor
 Robert J Taylor, President
 State of: Mass.
 County of: Norfolk
 Subscribed and sworn to before
 me this 21st day of July, 2022

Date: 7/21/2022

Notary Public:
 My commission expires: 06/22/23



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.: 21
APPLICATION DATE: 07/21/22
PERIOD TO: 07/31/22
ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ -
403	Floor 01A	\$ 20,478.00	\$ 20,478.00			\$ 20,478.00	100.00%	\$ -	\$ -
404	Floor 01B	\$ 26,621.00	\$ 26,621.00			\$ 26,621.00	100.00%	\$ -	\$ -
405	Floor 01C	\$ 35,495.00	\$ 35,495.00			\$ 35,495.00	100.00%	\$ -	\$ -
406	Exterior	\$ 4,096.00	\$ 4,096.00			\$ 4,096.00	100.00%	\$ -	\$ -
407	Floor 02A	\$ 18,430.00	\$ 18,430.00			\$ 18,430.00	100.00%	\$ -	\$ -
408	Floor 02B	\$ 20,478.00	\$ 20,478.00			\$ 20,478.00	100.00%	\$ -	\$ -
409	Floor 02C	\$ 14,334.00	\$ 14,334.00			\$ 14,334.00	100.00%	\$ -	\$ -
410	Floor 03A	\$ 24,573.00	\$ 24,573.00			\$ 24,573.00	100.00%	\$ -	\$ -
411	Floor 03B	\$ 27,986.00	\$ 27,986.00			\$ 27,986.00	100.00%	\$ -	\$ -
412	Floor 03C	\$ 19,795.00	\$ 19,795.00			\$ 19,795.00	100.00%	\$ -	\$ -
413	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ -
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ -
416	Floor 01A	\$ 10,056.00	\$ 10,056.00			\$ 10,056.00	100.00%	\$ -	\$ -
417	Floor 01B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ -
418	Floor 01C	\$ 17,239.00	\$ 17,239.00			\$ 17,239.00	100.00%	\$ -	\$ -
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 9,194.00			\$ 9,194.00	100.00%	\$ -	\$ -
421	Floor 02B	\$ 9,769.00	\$ 9,769.00			\$ 9,769.00	100.00%	\$ -	\$ -
422	Floor 02C	\$ 7,183.00	\$ 7,183.00			\$ 7,183.00	100.00%	\$ -	\$ -
423	Floor 03A	\$ 11,205.00	\$ 11,205.00			\$ 11,205.00	100.00%	\$ -	\$ -
424	Floor 03B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ -
425	Floor 03C	\$ 9,481.00	\$ 9,481.00			\$ 9,481.00	100.00%	\$ -	\$ -
426	LEEDS	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	0.00%	\$ -	\$ -
427	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ -
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ -
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00			\$ 3,005.00	100.00%	\$ -	\$ -
433	Exterior	\$ 3,755.00	\$ 3,755.00			\$ 3,755.00	100.00%	\$ -	\$ -
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ -
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ -
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ -

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.:

21

APPLICATION DATE:

07/21/22

PERIOD TO:

07/31/22

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	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ -
443	Floor 01A	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ -
444	Floor 01B	\$ 12,121.00	\$ 12,121.00			\$ 12,121.00	100.00%	\$ -	\$ -
445	Floor 01C	\$ 16,161.00	\$ 16,161.00			\$ 16,161.00	100.00%	\$ -	\$ -
446	Exterior	\$ 1,865.00	\$ 1,865.00			\$ 1,865.00	100.00%	\$ -	\$ -
447	Floor 02A	\$ 8,391.00	\$ 8,391.00			\$ 8,391.00	100.00%	\$ -	\$ -
448	Floor 02B	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ -
449	Floor 02C	\$ 6,527.00	\$ 6,527.00			\$ 6,527.00	100.00%	\$ -	\$ -
450	Floor 03A	\$ 11,188.00	\$ 11,188.00			\$ 11,188.00	100.00%	\$ -	\$ -
451	Floor 03B	\$ 12,742.00	\$ 12,742.00			\$ 12,742.00	100.00%	\$ -	\$ -
452	Floor 03C	\$ 9,012.00	\$ 9,012.00			\$ 9,012.00	100.00%	\$ -	\$ -
453	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ -
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ -
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	\$ 47,775.00			\$ 47,775.00	100.00%	\$ -	\$ -
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ -
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ -
469	Floor 01A	\$ 14,116.00	\$ 14,116.00			\$ 14,116.00	100.00%	\$ -	\$ -
470	Floor 01B	\$ 18,460.00	\$ 18,460.00			\$ 18,460.00	100.00%	\$ -	\$ -
471	Floor 01C	\$ 26,060.00	\$ 26,060.00			\$ 26,060.00	100.00%	\$ -	\$ -
472	Exterior	\$ 4,343.00	\$ 4,343.00			\$ 4,343.00	100.00%	\$ -	\$ -
473	Floor 02A	\$ 12,813.00	\$ 12,813.00			\$ 12,813.00	100.00%	\$ -	\$ -
474	Floor 02B	\$ 13,900.00	\$ 13,900.00			\$ 13,900.00	100.00%	\$ -	\$ -
475	Floor 02C	\$ 11,725.00	\$ 11,725.00			\$ 11,725.00	100.00%	\$ -	\$ -
476	Floor 03A	\$ 16,288.00	\$ 16,288.00			\$ 16,288.00	100.00%	\$ -	\$ -
477	Floor 03B	\$ 19,111.00	\$ 19,111.00			\$ 19,111.00	100.00%	\$ -	\$ -
478	Floor 03C	\$ 13,464.00	\$ 13,464.00			\$ 13,464.00	100.00%	\$ -	\$ -
479	Daily clean up	\$ 4,860.00	\$ 4,860.00			\$ 4,860.00	100.00%	\$ -	\$ -
480	Safety	\$ 4,860.00	\$ 4,860.00			\$ 4,860.00	100.00%	\$ -	\$ -
481	Demobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ -
482									
483	Aluminum door hardware	\$ 83,715.00	\$ 83,715.00			\$ 83,715.00	100.00%	\$ -	\$ -
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ -
	BASE CONTRACT	\$ 730,800.00	\$ 730,800.00	\$ -	\$ -	\$ 730,800.00		\$ -	\$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 21

APPLICATION DATE: 07/21/22

PERIOD TO: 07/31/22

ARCHITECTS NO:

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.

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)	
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ -
	CO # 1024 PCO # 044	\$ 1,555.00	\$ 1,555.00			\$ 1,555.00	100.00%	\$ -	\$ -
	CO # 011 PCO # 080	\$ 28,465.00	\$ 28,465.00			\$ 28,465.00	100.00%	\$ -	\$ -
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ 1,561.00			\$ 1,561.00	100.00%	\$ -	\$ -
	CO # 017 PCO # 211	\$ 886.00	\$ 886.00			\$ 886.00	100.00%	\$ -	\$ -
	CO # 017 PCO # 216r1	\$ 3,575.00	\$ 3,575.00			\$ 3,575.00	100.00%	\$ -	\$ -
	CO # 020 PCO # 313	\$ 5,145.00	\$ 5,145.00			\$ 5,145.00	100.00%	\$ -	\$ -
	CO # 020 PCO # 323	\$ 12,235.00	\$ 12,235.00			\$ 12,235.00	100.00%	\$ -	\$ -
	CO # 021 PCO # 359	\$ 1,115.00	\$ 1,115.00			\$ 1,115.00	100.00%	\$ -	\$ -
	CO # 022 PCO # 362	\$ 1,801.00	\$ 1,801.00			\$ 1,801.00	100.00%	\$ -	\$ -
	CO # 022 PCO # 365	\$ 700.00	\$ 700.00			\$ 700.00	100.00%	\$ -	\$ -
	CO # 022 PCO # 372	\$ 240.00	\$ 240.00			\$ 240.00	100.00%	\$ -	\$ -
	CO # 022 PCO # 382	\$ 7,578.00	\$ 7,578.00			\$ 7,578.00	100.00%	\$ -	\$ -
	CO # 023 PCO # 409	\$ 3,160.00	\$ 3,160.00			\$ 3,160.00	100.00%	\$ -	\$ -
	CO # 023 PCO # 363	\$ 2,191.00	\$ 2,191.00			\$ 2,191.00	100.00%	\$ -	\$ -
	CO # 025 PCO # 436	\$ 852.00	\$ 852.00			\$ 852.00	100.00%	\$ -	\$ -
	CO # 027 PCO # 459	\$ 1,927.00	\$ 1,927.00			\$ 1,927.00	100.00%	\$ -	\$ -
	CO # 028 PCO # 413	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ -
	CO # 1059 PCO # 480	\$ 9,227.00	\$ 9,227.00			\$ 9,227.00	100.00%	\$ -	\$ -
	Change Order #030	\$ 1,150.00	\$ -	\$ 1,150.00		\$ 1,150.00	100.00%	\$ -	\$ -
	CHANGE ORDERS	\$ 85,283.00	\$ 84,133.00	\$ 1,150.00	\$ -	\$ 85,283.00		\$ -	\$ -
TOTAL		\$ 816,083.00	\$ 814,933.00	\$ 1,150.00	\$ -	\$ 816,083.00		\$ -	\$ -



GC 7/19/22

FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS
510 Collage Street, Springfield, MA 01104

Telephone (413) 781-2020
Fax # (413) 734-1881

CHANGE ORDER AUTHORIZATION

To: The Thompson Company
805 Pleasant Street
P.O. Box 890160
E. Weymouth, MA 02189

Our change
order No. 030

Name of Job Northbridge ES
Job No. 2524
Phase/Division # 08-100 S

Description:

FBI PCO #482 - CCD #49r1 - Accessibility Issues \$1,150.00


Total Added \$1,150.00

The work covered by this change order shall be performed under the same Terms and Conditions as that included in the original contract.

This change order will ^{increase} decrease your contract by the amount of:
One Thousand One Hundred Fifty Dollars and No Cents \$ 1,150.00

Please duly execute this form in the lower left hand corner and return to this office within five days.

ACCEPTED AND APPROVED

By 
HEREUNTO DULY AUTHORIZED
(please affix seal)

FONTAINE BROS. INC.

By _____
HEREUNTO DULY AUTHORIZED

Date _____

Date July 19, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): **4177802**
 FONTAINE BROTHERS INC
 510 COTTAGE STREET
 SPRINGFIELD, MA 01104

PROJECT:

BALMER ELEMENTARY SCHOOL
 21 CRESCENT STREET
 WHITINSVILLE, MA 01588

APPLICATION NO: 004

Distribution to:

PERIOD TO: 2/28/2022

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PROJECT NOS: 2524

CONTRACT DATE: 6/17/2020
 INV#: 40519604

FROM CONTRACTOR: RITE-HITE COMPANY, LLC VIA ARCHITECT:
 C/O ARBON EQUIPMENT CORPORATION RHC#: 4051960
 25464 NETWORK PLACE, CHICAGO, IL 60673-1254

CONTRACT FOR: MATERIAL HANDLING/LOADING DOCK EQUIPMENT

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.....\$ 39,194.00
2. Net change by Change Orders.....\$ 1,299.00
3. CONTRACT SUM TO DATE (line 1+2).....\$ 40,493.00
4. TOTAL COMPLETED & STORED TO DATE....\$ 40,493.00
 (Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work \$
 (Column D + E on G703)
 - b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) ...\$
6. TOTAL EARNED LESS RETAINAGE.....\$ 40,493.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (line 6 from prior Certificate) ...\$ 39,994.00
8. CURRENT PAYMENT DUE.....\$ 499.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 Less Line 6) \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	800.00	
Total approved this month	499.00	
TOTALS	1,299.00	
NET CHANGES by Change Order	1,299.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Document 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:

RITE-HITE COMPANY, LLC C/O ARBON EQUIPMENT CORPORATION
 THOMAS STRACK, CREDIT & COLLECTIONS

By: *Th Strack*

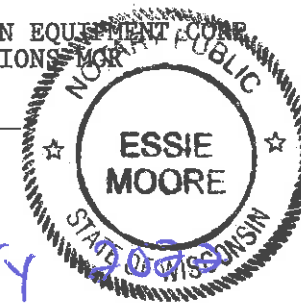
State of: WISCONSIN
 County of: MILWAUKEE

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 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 G703

PERIOD TO: 2/28/2022

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

[illegible]

CONDITIONAL WAIVER AND RELEASE UPON
F I N A L P A Y M E N T

Upon receipt by the undersigned of a check from FONTAINE BROTHERS INC
(Maker of Check)
in the sum of \$ 499.00 payable to
Rite-Hite Company, LLC c/o Arbon Equipment Corporation and
(Payee or Payees of Check)

when this check has been properly endorsed and has been paid by the bank upon which it is
drawn, this document shall become effective to release any mechanic's lien, stop notice or
bond right the undersigned has on the job of BALMER ELEMENTARY SCHOOL
(Owner)
located at WHITINSVILLE, MA 01588
(Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment, or
material furnished on the job, except for disputed claims for additional work in the amount of
\$ 0

Before any recipient of this document relies on it, the party should verify evidence of payment
to the undersigned.

Dated: 2/4/22 Rite-Hite Company, LLC c/o Arbon Equipment Corporation
(Company Names)

By Thomas Strack
(Title)
Thomas Strack, Credit & Collections Mgr

State of Wisconsin
County of Milwaukee

On this 4 day of February, 2022, before me personally appeared
Thomas Strack, who, being by me duly sworn, did depose. and say that he is the Credit & Collections Mgr of
Rite-Hite Company, LLC c/o Arbon Equipment Corporation and is authorized to execute the above instrument.



Essie Moore
Notary Public
9-1-24
My commission expires

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 4 PAGES

TO:
Fontaine Bros Inc.PROJECT:
Edward Balmer ElementaryAPPLICATION #: 20
PERIOD TO: 07/31/22
PROJECT NOS: 2524Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☐ ContractorFROM CONTRACTOR:
Color Concepts Inc.

VIA ARCHITECT:

CONTRACT DATE: 12/11/19

CONTRACT FOR: Painting

CONTRACTOR'S APPLICATION FOR PAYMENTApplication is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	384,600.00
2. Net change by Change Orders-----	\$	75,609.00
3. CONTRACT SUM 2000	\$	460,209.00
4. TOTAL COMPLETED & STORED TO DATE-\$		460,209.00

(Column G on Continuation Sheet)

5. RETAINAGE:a. _____ of Completed Work
(Columns D+E on Continuation Sheet) \$ _____b. _____ of Stored Material
(Column F on Continuation Sheet) \$ _____

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ _____

6. TOTAL EARNED LESS RETAINAGE----- \$ 460,209.00
(Line 4 less Line 5 Total)**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate)----- \$ 449,619.00

8. CURRENT PAYMENT DUE----- \$ 10,590.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$65,283.00	-\$264.00
Total approved this Month	\$10,590.00	
TOTALS	\$75,873.00	-\$264.00
NET CHANGES by Change Order	\$75,609.00	

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

CONTRACTOR:

By: Keith Beck Date: 7/19/22

State of: Rhode Island
County of: ProvidenceSubscribed and sworn to before
me this _____ day of _____Notary Public: _____
My Commission expires: _____**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

Page 2 of 4 Pages

Excell Construction

APPLICATION NUMBER: 20

PROJECT:

APPLICATION DATE: 07/19/22

Edward Balmer Elementary

PERIOD TO: 31-Jul-22

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Bond	6,769.00	6,769.00			6,769.00	100%		
2	Submittal	3,000.00	3,000.00			3,000.00	100%		
3	Saftey	3,000.00	3,000.00			3,000.00	100%		
4	Close out	2,000.00	2,000.00			2,000.00	100%		
5	Area A 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		
6	Area A 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		
7	Area A 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		
8	Area A 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		
9	Area A 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		
10	Area B 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		
11	Area B 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		
12	Area B 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		
13	Area B 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		
14	Area B 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		
15	Area C 1st floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		
16	Area C 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		
17	Area C 1st floor Cmu walls	10,000.00	10,000.00			10,000.00	100%		
18	Area c 1st floor exposed ceilings	15,000.00	15,000.00			15,000.00	100%		
19	Area C 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		
20	Area A 2nd floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		
21	Area A 2nd floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		
22	area a 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		
23	area a 2nd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		
24	area b 2nd floor wall prime	11,000.00	11,000.00			11,000.00	100%		
25	area b 2nd floor wall finish	20,000.00	20,000.00			20,000.00	100%		
26	area b gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		
27	area b metal doors and frames	4,000.00	4,000.00			4,000.00	100%		
28	area c 2nd floor gypsum wall prime	6,000.00	6,000.00			6,000.00	100%		
	SUBTOTALS PAGE 2	233,769.00	233,769.00			233,769.00	100%		

CONTINUATION SHEET

Page 3 of 4 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 20

PROJECT:

APPLICATION DATE: 07/19/22

Edward Balmer Elementary

PERIOD TO: 31-Jul-22

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	area c 2nd floor gypsum wall finish	10,131.00	10,131.00			10,131.00	100%		
30	area c 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		
31	area c 2nd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		
32	area a 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		
33	area a 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		
34	area a 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		
35	area a 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		
36	area b 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		
37	area b 2nd floor wall finish	13,500.00	13,500.00			13,500.00	100%		
38	area b 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		
39	area b 3rd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		
40	area c 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		
41	area c 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		
42	area c 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		
43	area c 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		
44	stairs	15,200.00	15,200.00			15,200.00	100%		
45	misc exterior	22,000.00	22,000.00			22,000.00	100%		
46	misc interior	3,000.00	3,000.00			3,000.00	100%		
47	touch up	12,000.00	12,000.00			12,000.00	100%		
48	FBI 009	4,520.00	4,520.00			4,520.00	100%		
49	FBI 1038	(264.00)	(264.00)			(264.00)			
50	FBI 1045	5,160.00	5,160.00			5,160.00	100%		
51	FBI 015	1,220.00	1,220.00			1,220.00	100%		
52	FBI 017	686.00	686.00			686.00	100%		
53	FBI 017	3,649.00	3,649.00			3,649.00	100%		
54	FBI 020	842.00	842.00			842.00	100%		
55	FBI 1052	7,434.00	7,434.00			7,434.00	100%		
56	FBI 018	1,327.00	1,327.00			1,327.00	100%		
	SUBTOTALS PAGE 3	409,174.00	409,174.00			409,174.00	100%		

CONTINUATION SHEET

Page 4 of 4 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 20

PROJECT:

APPLICATION DATE: 07/19/22

Edward Balmer Elementary

PERIOD TO: 31-Jul-22

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
57	FBI 1053	10,814.00	10,814.00			10,814.00	100%		
58	CO 22	5,496.00	5,496.00			5,496.00	100%		
59	CO 21	1,251.00	1,251.00			1,251.00	100%		
60	FBI 1054	7,329.00	7,329.00			7,329.00	100%		
61	FBI 1055	3,917.00	3,917.00			3,917.00	100%		
62	FBI 1056	11,038.00	11,038.00			11,038.00	100%		
63	FBI 1058	600.00	600.00			600.00	100%		
64	CO 028	10,590.00		10,590.00		10,590.00	100%		
65	OCO #38 / FBI PCO #460								
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83									
84									
	SUBTOTALS PAGE 4	460,209.00	449,619.00	10,590.00		460,209.00	100%		

AIA DOCUMENT G702

Page 1 of 1

Fontaine Dimeo

Contractor's signed Certificate is attached.

CONTRACT FOR: 210001 SUB - Fire Protection

Suffolk Construction Application No.: 00

Rustic Application No.: 22

Application Date: 7/18/22

Period To: 7/31/22

A	B				C	D		E	F	G	H	I	J
Activity Number	Activity Description				Scheduled Value	WORK COMPLETED		Materials Presently Stored	Total Completed and Stored To Date	% (G/C)	Balance to Finish	Retainage 0.00%	
						From Previous Application	This Period						
						(D + E)		(Not in D or E)	(D + E + F)		(C - G)		
1	Submittals-Plans & Hydraulic Calcs				\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%	\$0.00	\$0.00	
2	Submittal - Product Data & LEED				\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%	\$0.00	\$0.00	
3	Coordination Plans				\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100.00%	\$0.00	\$0.00	
4	As Builts & O&M's				\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%	\$0.00	\$0.00	
5	Safety				\$23,200.00	\$23,200.00	\$0.00		\$23,200.00	100.00%	\$0.00	\$0.00	
6	Cleanup				\$23,200.00	\$23,200.00	\$0.00		\$23,200.00	100.00%	\$0.00	\$0.00	
7	Bonds				\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%	\$0.00	\$0.00	
8	Training				\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%	\$0.00	\$0.00	
9	CX Sprinkler System				\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%	\$0.00	\$0.00	
10	Underground					\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00	
11	Labor				\$1,100.00	\$1,100.00	\$0.00		\$1,100.00	100.00%	\$0.00	\$0.00	
12	Material				\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%	\$0.00	\$0.00	
13	Sprinkler Valve Room					\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00	
14	Material				\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%	\$0.00	\$0.00	
15	Labor				\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	\$0.00	
16	Standpipes					\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00	
17	Stair 1 - Labor				\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00	
18	Stair 1 - Material				\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%	\$0.00	\$0.00	
19	Stair 2 - Labor				\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%	\$0.00	\$0.00	
20	Stair 2 - Material				\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$0.00	
21	Stair 3 - Labor				\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00	
22	Stair 3 - Material				\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%	\$0.00	\$0.00	
23	Stair 4 - Labor				\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00	
24	Stair 4 - Material				\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%	\$0.00	\$0.00	
25	Stair 5 - Labor				\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%	\$0.00	\$0.00	
26	Stair 5 - Material				\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$0.00	
27	1st Floor A					\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00	
28	Labor (Rough Mains)				\$11,500.00	\$11,500.00	\$0.00		\$11,500.00	100.00%	\$0.00	\$0.00	
29	Labor (Rough Branch Lines)				\$19,000.00	\$19,000.00	\$0.00		\$19,000.00	100.00%	\$0.00	\$0.00	
30	Labor (Finish)				\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00	
31	Material (Rough)				\$21,000.00	\$21,000.00	\$0.00		\$21,000.00	100.00%	\$0.00	\$0.00	
32	Material (Finish)				\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%	\$0.00	\$0.00	
33	Testing				\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00	
34	1st Floor B					\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00	
35	Labor (Rough Mains)				\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100.00%	\$0.00	\$0.00	
36	Labor (Rough Branch Lines)				\$24,000.00	\$24,000.00	\$0.00		\$24,000.00	100.00%	\$0.00	\$0.00	
37	Labor (Finish)				\$12,200.00	\$12,200.00	\$0.00		\$12,200.00	100.00%	\$0.00	\$0.00	
38	Material (Rough)				\$23,800.00	\$23,800.00	\$0.00		\$23,800.00	100.00%	\$0.00	\$0.00	
39	Material (Finish)				\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$0.00	
40	Testing				\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00	
41	1st Floor C					\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00	
42	Labor (Rough Mains)				\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00	
43	Labor (Rough Branch Lines)				\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100.00%	\$0.00	\$0.00	
44	Labor (Finish)				\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%	\$0.00	\$0.00	
45	Material (Rough)				\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%	\$0.00	\$0.00	
46	Material (Finish)				\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$0.00	
47	Testing				\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00	
48	2nd Floor A					\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703 (Modified)

Fontaine Dimeo

W.Edward Balmer Elementary School
Northbridge, MA

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate is attached.

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

Suffolk Construction Application No.: 00

Rustic Application No.: 22

Application Date: 7/18/22

Period To: 7/31/22

CONTRACT FOR: 210001 SUB - Fire Protection

Activity Number	Activity Description		Scheduled Value	WORK COMPLETED		Materials Presently Stored	Total Completed and Stored To Date	% (G/C)	Balance to Finish	Retainage 0.00%
				From Previous Application	This Period					
				(D + E)	(D + E + F)					
49	Labor (Rough Mains)		\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	\$0.00
50	Labor (Rough Branch Lines)		\$17,000.00	\$17,000.00	\$0.00		\$17,000.00	100.00%	\$0.00	\$0.00
51	Labor (Finish)		\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00
52	Material (Rough)		\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$0.00
53	Material (Finish)		\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00
54	Testing		\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00
55	2nd Floor B			\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
56	Labor (Rough Mains)		\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	\$0.00
57	Labor (Rough Branch Lines)		\$17,000.00	\$17,000.00	\$0.00		\$17,000.00	100.00%	\$0.00	\$0.00
58	Labor (Finish)		\$11,000.00	\$11,000.00	\$0.00		\$11,000.00	100.00%	\$0.00	\$0.00
59	Material (Rough)		\$19,000.00	\$19,000.00	\$0.00		\$19,000.00	100.00%	\$0.00	\$0.00
60	Material (Finish)		\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00
61	Testing		\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00
62	2nd Floor C			\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
63	Labor (Rough Mains)		\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	\$0.00
64	Labor (Rough Branch Lines)		\$17,000.00	\$17,000.00	\$0.00		\$17,000.00	100.00%	\$0.00	\$0.00
65	Labor (Finish)		\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00
66	Material (Rough)		\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$0.00
67	Material (Finish)		\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00
68	Testing		\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00
69	3rd Floor A			\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
70	Labor (Rough Mains)		\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	\$0.00
71	Labor (Rough Branch Lines)		\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100.00%	\$0.00	\$0.00
72	Labor (Finish)		\$11,000.00	\$11,000.00	\$0.00		\$11,000.00	100.00%	\$0.00	\$0.00
73	Material (Rough)		\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$0.00
74	Material (Finish)		\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00
75	Testing		\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00
76	3rd Floor B			\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
77	Labor (Rough Mains)		\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100.00%	\$0.00	\$0.00
78	Labor (Rough Branch Lines)		\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100.00%	\$0.00	\$0.00
79	Labor (Finish)		\$11,000.00	\$11,000.00	\$0.00		\$11,000.00	100.00%	\$0.00	\$0.00
80	Material (Rough)		\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$0.00
81	Material (Finish)		\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00
82	Testing		\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00
83	3rd Floor C			\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
84	Labor (Rough Mains)		\$16,000.00	\$16,000.00	\$0.00		\$16,000.00	100.00%	\$0.00	\$0.00
85	Labor (Rough Branch Lines)		\$24,000.00	\$24,000.00	\$0.00		\$24,000.00	100.00%	\$0.00	\$0.00
86	Labor (Finish)		\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%	\$0.00	\$0.00
87	Material (Rough)		\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100.00%	\$0.00	\$0.00
88	Material (Finish)		\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$0.00
89	Testing		\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$0.00
90				\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
91				\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
BASE CONTRACT SUBTOTAL:			\$774,500.00	\$774,500.00	\$0.00	\$0.00	\$774,500.00	100.00%	\$0.00	\$0.00
Change Orders										
CO#	Description	OCO #	BPR #							
001	CO#1			\$1,509.00	\$1,509.00	\$0.00	\$1,509.00	100.00%	\$0.00	\$0.00
002	CO#2			\$32,161.00	\$32,161.00	\$0.00	\$32,161.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703 (Modified)

Fontaine Dimeo
**W.Edward Balmer Elementary School
Northbridge, MA**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate is attached.

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

Suffolk Construction Application No.: 00

Rustic Application No.: 22

Application Date: 7/18/22

Period To: 7/31/22

CONTRACT FOR: 210001 SUB - Fire Protection

Activity Number	Activity Description			Scheduled Value	WORK COMPLETED		Materials Presently Stored	Total Completed and Stored To Date	H % (G/C)	I Balance to Finish	J Retainage 0.00%
					From Previous Application	This Period					
					(D + E)			(D + E + F)		(C - G)	
003	CO#3			\$3,573.00	\$3,573.00	\$0.00		\$3,573.00	100.00%	\$0.00	\$0.00
004	CO#4 Head Cages at Canopy			\$890.00	\$0.00	\$890.00		\$890.00	100.00%	\$0.00	\$0.00
	OCO #30 / FBI PCO #487										
SUBTOTAL Change Orders				\$38,133.00	\$37,243.00	\$890.00	\$0.00	\$38,133.00	100.00%	\$0.00	\$0.00
CONTRACT TOTALS				\$812,633.00	\$811,743.00	\$890.00	\$0.00	\$812,633.00	100.00%	\$0.00	\$0.00



GC 7/19/22

FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS
510 Cottage Street, Springfield, MA 01104

Telephone (413) 781-2020
Fax # (413) 734-1881

CHANGE ORDER AUTHORIZATION

To: Rustic Fire Protection
P.O. Box 1210
320 West Main Street
Norton, MA 02766

Our change
order No. 030

Name of Job Northbridge ES
Job No. 2524
Phase/Division # 21-100 S

Description:

FBI PCO #487 - Canopy Sprinkler Cages \$890.00

Total Added \$890.00

The work covered by this change order shall be performed under the same Terms and Conditions as that included in the original contract.

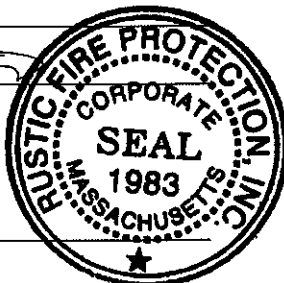
This change order will ~~decrease~~ ^{increase} your contract by the amount of:
Eight Hundred Ninety Dollars and No Cents \$ \$890.00

Please duly execute this form in the lower left hand corner and return to this office within five days.

ACCEPTED AND APPROVED

By Joe Giguere
HEREUNTO DULY AUTHORIZED
(please affix seal)

Date 7/20/2022



FONTAINE BROS. INC.

By _____
HEREUNTO DULY AUTHORIZED

Date July 19, 2022

AIA Type Document
Application and Certification for Payment

Page 1 of 17

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 8,988,403.00
2. **Net Change by Change Orders** \$ 1,286,714.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 10,275,117.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 10,272,872.00

5. RETAINAGE:

a. 0.00 % of Completed Work \$ 0.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. **TOTAL EARNED LESS RETAINAGE** \$ 10,272,872.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 10,164,526.02

8. **CURRENT PAYMENT DUE** \$ 108,345.98

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,245.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,314,846.00	-28,132.00
Total approved this Month	0.00	0.00
TOTALS	1,314,846.00	-28,132.00
NET CHANGES by Change Order	1,286,714.00	

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

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

By: _____ Date: _____

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this _____ Day of _____ 20 ____

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 17

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BASE CONTRACT									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	0.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0004	SAFETY PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0005	SAFETY PH 2A	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	0.00
0006	SAFETY PH 2B	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	0.00
0007	SAFETY PH 2C	37,200.00	37,200.00	0.00	0.00	37,200.00	100.00	0.00	0.00
0008	SAFETY PH 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	0.00
0010	CLEAN UP PH 1B	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00	0.00	0.00
0011	CLEAN UP PH 2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0012	CLEAN UP PH 2B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0013	CLEAN UP PH 2C	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0014	CLEAN UP PH 3	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00	0.00	0.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	0.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	0.00
0017	SUPERVISION PH 1B	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	0.00
0018	SUPERVISION PH 2A	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	0.00
0019	SUPERVISION PH 2B	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 3 of 17

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

Page 4 of 17

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

DISTRIBUTION TO:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

Page 5 of 17

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

Page 6 of 17

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

VIA (ARCHITECT): DORE & WHITTIER
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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	0.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	0.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	0.00
0520	ALLOW TRENCH ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	0.00
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	0.00
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	2,755.00	0.00	0.00	2,755.00	55.10	2,245.00	0.00
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 7 of 17

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	0.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	0.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	0.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	0.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	0.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	0.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
0711	18 IN DRAIN PIPE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	0.00
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

Page 8 of 17

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0720	UNDERDRAINS EAST OF UDB 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	0.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	0.00
0727	DRAIN MANHOLES PH 1B	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0728	DRAIN MANHOLES PH 2	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	0.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	0.00
0730	CATCH BASINS PH 1A SOUTH	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
0731	CATCH BASINS PH 1B	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	0.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00
0734	WATER QUALITY STR PH 1	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	0.00
0735	WATER QUALITY STR PH 2	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
0736	WATER QUALITY INLET PH 1	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	0.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	0.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	0.00
0739	24 IN AREA DRAINS PH 2	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00

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Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

DISTRIBUTION TO:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	0.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0802	6 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	0.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	0.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	0.00
0807	HYDRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0808	PIPE BED	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	0.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	0.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	0.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	0.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

ARCHITECT'S
PROJECT NO:

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

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
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10 TECH CIRCLE
NATICK, MA 01760-1029

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

ARCHITECT'S
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	0.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	0.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00
1302	PH 1 TOP	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00
1303	PH 1 SIDEWALKS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
1304	BB COURT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
1305	PH 2 BINDER	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	0.00
1306	PH 2 TOP	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
1308	STRIPING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
1401	VERT GRANITE CURB PH 1	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00

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

PROJECT: BALMER ELEMENTARY
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10 TECH CIRCLE
NATICK, MA 01760-1029

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NEWBURYPORT, MA 01950

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	0.00
1406	CURB SETTING VGC PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	0.00
1410	CURB LOCK VGC PH 2	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	0.00
1412	CURB LOCK SGE PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
1504	PLAYGROUND PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	0.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	0.00
1603	E AND B IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
TOTAL BASE CONTRACT		8,988,403.00	8,986,158.00	0.00	0.00	8,986,158.00	99.98	2,245.00	0.00

CONTRACT MODIFICATIONS

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

ARCHITECT'S
PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	0.00
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	0.00
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	0.00
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	0.00
3005	CO #1008-1A - FIELD CHANGES	205,462.00	205,462.00	0.00	0.00	205,462.00	100.00	0.00	0.00
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	106,399.00	0.00	0.00	106,399.00	100.00	0.00	0.00
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	0.00
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	6,105.00	0.00	0.00	6,105.00	100.00	0.00	0.00
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	0.00
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	0.00
3011	CO #1009 - 100% CD CHANGES	7,302.00	7,302.00	0.00	0.00	7,302.00	100.00	0.00	0.00
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	0.00
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	0.00
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	0.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	0.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00	0.00	0.00
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3033	CO #021 - CB HOOD CREDIT & VAIL FIELD MONUMENT	216.00	216.00	0.00	0.00	216.00	100.00	0.00	0.00
3034	CO #022 - PLANTING SOILS AND TREE REMOVAL	75,410.00	75,410.00	0.00	0.00	75,410.00	100.00	0.00	0.00
3035	CO #1054 - LEDGE, PREMIUM TIME, ABATEMENT, UNSUITABLES	222,634.00	222,634.00	0.00	0.00	222,634.00	100.00	0.00	0.00
3036	CO #023 - MASONRY GW CHANGES, ENTRY REVISIONS, IRR BF PREVENTER	5,326.00	5,326.00	0.00	0.00	5,326.00	100.00	0.00	0.00
3037	CO #24 - PLAYGROUND DRAINAGE, TEMP WALK, AND BIKE RACK RELOCATION	91,827.00	91,827.00	0.00	0.00	91,827.00	100.00	0.00	0.00
3038.1	CO #1056 - LEDGE REMOVAL FINAL	32,158.00	32,158.00	0.00	0.00	32,158.00	100.00	0.00	0.00
3038.2	CO #1056 - GUIGLI PT OCTBER	11,990.00	11,990.00	0.00	0.00	11,990.00	100.00	0.00	0.00
3038.3	CO #1056 - GUIGLI PT NOVEMBER FINAL	2,159.00	2,159.00	0.00	0.00	2,159.00	100.00	0.00	0.00
3038.4	CO #1056 - DMC PT NOVEMBER	6,391.00	6,391.00	0.00	0.00	6,391.00	100.00	0.00	0.00
3039.1	CO #025 - PR-116 VAIL FIELD MAINTENANCE SHEDS	67,940.00	67,940.00	0.00	0.00	67,940.00	100.00	0.00	0.00
3039.2	CO #025 - BASKETBALL COURT STRIPING	1,041.00	1,041.00	0.00	0.00	1,041.00	100.00	0.00	0.00
3039.3	CO #025 - CCD #29 VAIL FIELD GATES	3,190.00	3,190.00	0.00	0.00	3,190.00	100.00	0.00	0.00
3040.1	CO #026 - HC RAMP AT U-8 FIELDS	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00	0.00	0.00
3040.2	CO #026 - TEMP SIDEWALK AT DROPOFF	10,751.00	10,751.00	0.00	0.00	10,751.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
 21 CRESCENT STREET
 NORTHBRIDGE, MA 01588

APPLICATION NO: 32
PERIOD TO: 7/31/2022

DISTRIBUTION
TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3041.1	CO #027 - CCD #22 ADDED SIGNAGE AND PAVEMENT MARKINGS	19,566.00	19,566.00	0.00	0.00	19,566.00	100.00	0.00	0.00
3041.2	CO #027 - VAIL FIELD STABILIZATION	3,199.00	3,199.00	0.00	0.00	3,199.00	100.00	0.00	0.00
3043.1	CO #028 - VAIL FIELD DRAINAGE REVS PR#129	49,403.00	49,403.00	0.00	0.00	49,403.00	100.00	0.00	0.00
3044.1	CO #1059 - APRIL BREAK MISC. WORK	4,558.00	4,558.00	0.00	0.00	4,558.00	100.00	0.00	0.00
3045.1	CO #29 - CCD#43 - PAVED WALKWAY REVISIONS	1,285.00	0.00	1,285.00	0.00	1,285.00	100.00	0.00	0.00
3045.2	CO #29 - CCD#45r1 - ADDED TRAFFIC SIGNAGE	4,389.00	0.00	4,389.00	0.00	4,389.00	100.00	0.00	0.00
TOTAL CONTRACT MODIFICATIONS		1,286,714.00	1,281,040.00	5,674.00	0.00	1,286,714.00	100.00	0.00	0.00
REPORT TOTALS		\$10,275,117.00	\$10,267,198.00	\$5,674.00	\$0.00	\$10,272,872.00	99.98	\$2,245.00	\$0.00

OCO #29
 PCOs 462 & 473

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$31,189.00	\$31,189.00	\$0.00	\$31,189.00	\$18,811.00	\$18,811.00
5	Soil Amendments	\$25,000.00	\$20,461.00	\$20,461.00	\$0.00	\$20,461.00	\$4,539.00	\$4,539.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$23,512.00	\$23,512.00	\$0.00	\$23,512.00	\$988.00	\$988.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$250,000.00	\$222,360.00	\$222,360.00	\$0.00	\$222,360.00	\$27,640.00	\$27,640.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$70,563.00	\$70,563.00	\$0.00	\$70,563.00	\$79,437.00	\$79,437.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$46,613.00	\$46,613.00	\$0.00	\$46,613.00	\$120,739.00	\$120,739.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$35,551.00	\$0.00	\$35,551.00	\$64,449.00	\$64,449.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$147,400.00	\$0.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$90,983.00	\$90,983.00	\$0.00	\$90,983.00	\$59,017.00	\$59,017.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$351,770.54	\$349,619.54	\$0.00	\$349,619.54	\$48,229.46	\$50,380.46
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$15,475.00	\$10,367.00	\$5,108.00	\$15,475.00	\$34,525.00	\$34,525.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$29,697.00	\$26,000.00	\$0.00	\$26,000.00	\$70,303.00	\$74,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$39,411.00	\$39,411.00	\$0.00	\$39,411.00	\$10,589.00	\$10,589.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$40,964.00	\$40,964.00	\$0.00	\$40,964.00	\$9,036.00	\$9,036.00
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	\$100,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$27,964.00	\$27,964.00
36	Weekend PT	\$425,000.00	\$300,783.00	\$269,134.00	\$31,649.00	\$300,783.00	\$124,217.00	\$124,217.00
	Totals	\$3,366,204.00	\$2,270,468.54	\$2,227,863.54	\$36,757.00	\$2,264,620.54	\$1,095,735.46	\$1,101,583.46

Project Name:	Northbridge Elementary School				
Scope Hold #:	30				
Scope Hold Description:	Repair Damage Caused by Others - Roofing				
Scope Hold Value:	\$50,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Capeway	PCO 284	1050		\$783.00	
Capeway	PCO 286	1050		\$1,565.00	
SMJ	PCO 335	1051		\$565.00	
Bass	PCO 347	1052		\$7,454.00	
Bass	PCO 485			\$5,108.00	
SMJ	PCO 335	1051	34		\$565.00
Bass	PCO 347	1052	34		\$7,454.00
Capeway	PCO 284	1050			\$783.00
Capeway	PCO 286	1050			\$1,565.00
Bass	PCO 485	1060			\$5,108.00
Previously Billed					\$10,367.00
Allocated Amount					\$15,475.00
Current Invoice					\$5,108.00
Total billed to date					\$15,475.00
Total Scope Hold Allocation Balance					\$34,525.00
Total Scope Hold Billing Balance					\$34,525.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	36				
Scope Hold Description:	Weekend PT				
Scope Hold Value:	\$425,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Bass	PCO 179	1042	27	\$2,237.00	
WJGEI	PCO 178	1043	27	\$26,672.00	
Bass	PCO 200	1047	29	\$9,220.00	
WJGEI	PCO 199	1047	29	\$28,665.00	
Bass	PCO 251	1049	31	\$7,132.00	
WJGEI	PCO 247	1049	32	\$29,898.00	
Guigli	PCO 254	1049	32	\$1,875.00	
WJGEI	PCO 258	1049	32	\$2,184.00	
Bass	PCO 263	1050	32	\$8,296.00	
CJM	PCO 268	1051	33	\$3,080.00	
Gen Wood	PCO 312	1051	34	\$3,902.00	
Bass	PCO 295	1052	34	\$8,398.00	
CJM	PCO 349	1052	34	\$18,732.00	
Guigli	PCO 361	1052		\$17,682.00	
CJM	PCO 373	1053		\$1,768.00	
H Carr	PCO 256	1053		\$3,919.00	
Bass	PCO 384	1053		\$4,163.00	
KMD	PCO 392	1053		\$2,079.00	
Guigli	PCO 399	1054		\$11,624.00	
Guigli	PCO 402	1054		\$3,843.00	
EDI	PCO 431	1055	38	\$5,878.00	
Guigli	PCO 439	1056		\$12,590.00	
Guigli	PCO 443	1056		\$2,267.00	
Guigli	PCO 444	1056		\$6,711.00	
EDI	PCO 454	1057	39	\$7,723.00	
Marguerite	PCO 465	1058		\$5,922.00	
Fontaine	PCO 470	1058		\$5,078.00	
Guigli	PCO 476	1059		\$4,786.00	
Chandler	PCO 479	1059		\$9,876.00	
Fontaine			44	\$22,810.00	
Fontaine			45	\$21,773.00	
Bass	PCO 179	1042	27		\$2,237.00
WJGEI	PCO 178	1043	27		\$26,672.00
Bass	PCO 200	1047	30		\$9,220.00
Bass	PCO 251	1049	31		\$7,132.00
Bass	PCO 263	1050	32		\$8,296.00
WJGEI	PCO 247	1049	32		\$29,898.00
WJGEI	PCO 258	1049	32		\$2,184.00
Guigli	PCO 254	1049	32		\$1,875.00
CJM	PCO 268	1051	33		\$3,080.00
Gen Wood	PCO 312	1051	34		\$3,902.00

Bass	PCO 295	1052	34		\$8,398.00
CJM	PCO 349	1052	34		\$18,732.00
Bass	PCO 384	1053	35		\$4,163.00
H Carr	PCO 256	1053	35		\$3,919.00
KMD	PCO 392	1053	35		\$2,079.00
CJM	PCO 373	1054	36		\$1,768.00
Guigli	PCO 399	1054	36		\$11,624.00
Guigli	PCO 402	1054	36		\$3,843.00
Guigli	PCO #439	1056	38		\$12,590.00
Guigli	PCO #443	1056	38		\$2,267.00
Guigli	PCO #444	1056	38		\$6,711.00
WJGEI	PCO #199	1047	38		\$28,665.00
Guigli	PCO #361	1052	38		\$17,682.00
EDI	PCO #431	1055	38		\$5,878.00
EDI	PCO 454	1057	39		\$7,723.00
Fontaine	PCO 470	1058	42		\$5,078.00
Marguerite	PCO 465	1058	43		\$5,922.00
Guigli	PCO 476	1059	43		\$4,786.00
Fontaine			44		\$22,810.00
Fontaine			45		\$21,773.00
Chandler	PCO 479	1059	45		\$9,876.00
Previously Billed					\$269,134.00
Allocated Amount					\$300,783.00
Current Invoice					\$31,649.00
Total billed to date					\$300,783.00
Total Scope Hold Allocation Balance					\$124,217.00
Total Scope Hold Billing Balance					\$124,217.00

NORTHBRIDGE ELEMENTARY SCHOOL OPEN CO ITEMS			
Pricing Approved, Work to be Completed			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
482	CCD #49r1 - Accessibility Issues	EDI, Gen Wood, Northern, TCI	Corrective work following MAAB walkthrough (Install Summer 2022) Additional costs for patch work to follow (PCO #488)
483	CCD #52 - Accessibility Issues	Gen Wood, Northern, WJGEI	Corrective work following MAAB walkthrough (Install Summer 2022) Additional costs for patch work to follow (PCO #488)
CO #31			
Pending Pricing			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
488	CCD #49 & 52 - Accessibility Issues T&M	Color Con, MF Higgins, Harold Bros	T&M patchwork following accessory relocations. Harold Bros removal of water bubblers on T&M



Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

James A. MacDonald
Chief Executive Officer

John K. McCarthy
Executive Director / Deputy CEO

August 11, 2022

Mr. Russell Collins
Chair, Northbridge Board of Selectmen
Northbridge Town Hall
7 Main Street
Whitinsville, MA 01588

Re: Town of Northbridge, Northbridge Elementary School, Construction Change Orders 24-29 and GMP Contingency Expenditures

Dear Mr. Collins:

The Massachusetts School Building Authority (the “MSBA”) has reviewed Construction Change Orders 24-29 and the GMP Contingency Expenditure Log for the Northbridge Elementary School (formerly known as the W. Edward Balmer Elementary School) Project in the Town of Northbridge (the “District”). The MSBA review determines which changes and/or GMP contingency expenditures, if any, are eligible for MSBA funding. In general, changes in scope beyond the Project Scope specified in the Project Funding Agreement, changes mandated by third parties, and changes for items that are excluded from MSBA funding are not eligible for reimbursement. For a detailed explanation of the MSBA’s Construction Change Order eligibility determinations as well as other policies, please refer to the Change Order Allowance Funding Policy included in Project Advisory 22 and the Change Order Manual included in Project Advisory 29.

Please note that the eligibility determinations as stated in the previous review, dated December 29, 2021, have been corrected in the current Change Order Log. The MSBA’s findings through Construction Change Order 29 are summarized in the table below, which is excerpted from the full summary table that appears in the attached Construction Change Order Log:

Construction Change Order Summary	Per PFA Amd. No. 1	Per PFA Budget
Revised Total Construction Contingency Budget	\$4,715,303	\$3,974,633
Ineligible Construction Contingency Budget (If Any, Including Approved BRRs)	\$3,920,376	\$3,179,706
Maximum Potentially Eligible Construction Contingency (Including Approved BRRs)	\$794,927	\$794,927
Total Construction Change Orders 1-29	\$2,127,863	
Total Additive Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$794,927	

Northbridge Construction Change Orders and GMP Contingency Expenditures

Total Deductive Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	-\$87,995
Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$2,587,440
Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRRs) (Negative amount indicates grant basis has been exceeded)	\$0
Total Credit Change Order Amount Reducing GMP Contingency	\$0

The MSBA has also reviewed the GMP Contingency Expenditure Log for the Northbridge Elementary School Project. The MSBA review determines which expenditures or changes, if any, are eligible for MSBA funding.

The MSBA's findings through GMP Contingency Expenditure Log Item 449 are summarized in the table below, which is excerpted from the full summary table that appears in the attached GMP Contingency Expenditure Log:

Revised Total GMP Contingency Budget (including BRRs)	\$1,518,583
Ineligible GMP Contingency Budget (including approved BRRs)	\$1,518,583
Potentially Eligible GMP Contingency Budget (including approved BRRs)	\$0
GMP Contingency Expenditures 21-449	\$555,737
GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$0
Amount Remaining of Revised Total GMP Contingency Budget (incl. approved BRRs) (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$962,846
Amount Remaining of Potentially Eligible GMP Contingency Budget (incl. approved BRRs) (Negative amount indicates grant basis has been exceeded)	\$0
Total Credit Change Order Amount Reducing GMP Contingency (if applicable) (From Construction Change Order Summary Table Line 18)	\$0
Amount Remaining of Revised Total GMP Contingency Budget (including approved BRRs) Including Credit Change Orders (Amount cannot be negative)	\$962,846

Please note that any District request for reconsideration of Construction Change Order or GMP Contingency Expenditure findings must be submitted to the MSBA on District letterhead within forty-five (45) days of receipt of this letter. Reconsideration of MSBA Construction Change Orders and GMP Contingency Expenditure determinations is final.

Please also note that this Project is subject to the MSBA Change Order Funding Allowance Policy as outlined in Project Advisory 22 that specifies maximum change order eligibility of 1% of the construction budget for new construction and 2% of the construction budget for addition/renovation

August 11, 2022

Northbridge Construction Change Orders and GMP Contingency Expenditures

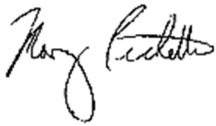
projects until the total budgeted contingency amount is reached. The MSBA will process a single reimbursement request for change orders during the project close-out process.

Please keep in mind that in addition to this review, the supporting documentation submitted with reimbursement requests related to Construction Change Orders and GMP Contingency Expenditures is subject to audit for specific compliance with MSBA policies and procedures.

Please note that your next quarterly Change Order Review Letter, setting forth the MSBA's eligibility determinations, will be sent to the District in September 2022. In order to meet the timeline set forth for this scheduled Change Order Review Letter, please ensure that all executed Change Orders, together with a draft Change Order log, are received by the MSBA as soon as possible.

If you have any questions regarding this matter, please do not hesitate to contact me or Evan Levesque at 617-720-4466.

Sincerely,



Mary Pichetti
Director of Capital Planning

Cc: Legislative Delegation
Adam Gaudette, Northbridge Town Manager
Erin Donahue, Chair, Northbridge School Committee
Amy McKinstry, Superintendent, Northbridge Public Schools
Melissa Walker, Director of Business and Finance, Northbridge Public Schools
Joseph Strazzula, Chair, Northbridge School Building Committee
Joel G. Seeley, Owner's Project Manager, Symmes Maini & McKee Associates, Inc.
Lee P. Dore, Designer, Dore & Whitter Architects, Inc.
File: 10.2 Letters (Region 2)

OPM: Symmes Maini & McKee Associates, Inc. (SMMA)
Designer: Dore & Whittier Architects (DWA)
Contractor: Fontaine Bros., Inc. (FBI)

Northbridge
Northbridge Elementary School (f/k/a W. Edward Balmer Elementary School)
CHANGE ORDERS

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 90% and 6/15/2021
Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Additive PCO Eligible for Grant Participation	Deductive PCO Eligible for Grant Participation	Approximate Cost by Trade*							Reason for Change**				Comment
									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
Change Order #01																				
006	Added Cost to Remove Additional Abutters Trees / Guigli	Owner	5,091		NO	5,091				5,091							5,091			When tree clearing was completed on the job site, there were numerous trees on neighbor properties that were left unprotected. This item was initiated by the Owner when property abutters approached the OPM with concerns of certain trees adjacent to the east property line. It was determined after inspection by the landscape architect that these trees represented a potential hazard due to their being exposed to wind by the removal of the tree canopy on the site and were recommended to be removed.
Change Order #02																				
007	Extra Tree Removal Work	Owner	6,763		NO	6,763				6,763							6,763			This item was initiated by the Owner when a site walk revealed certain dead or precariously leaning trees adjacent to the NW utility corridor. It was determined after inspection by the landscape architect that these trees represented a potential hazard and were recommended to be removed.
008	Existing RCP Drain Line Temp Tie-in	Construction Manager	15,675		NO	15,675					15,675							15,675		During foundation excavation, an existing active drain line from the existing school was found. The drain line was required to be temporarily relocated to avoid conflict with the foundations. All site work over the 8% cap is ineligible for reimbursement.
009	Additional Pavement Striping at Existing School	Owner	2,262		NO	2,262				2,262							2,262			This item was initiated by the Owner due to safety concerns regarding entering and exiting the existing School's main entrance drive. The scope included restriping parking spaces and adding striping along the entrance drive.
013	Town Fee Reimbursement	Owner	1,125		NO	1,125				1,125							1,125			The Contract Documents specified all fees would be waived for the project. The Town inadvertently assessed fees related to the water service connection which were paid by the Construction Manager. After discussion with the Town, the fees were waived.
Change Order #03																				
019	Deduct FBI's Builders Risk Insurance	Owner		(32,384)	NO			(32,384)							(32,384)		(32,384)			The Contract Documents specified the Construction Manager carry the Builder's Risk Policy. After the GMP was executed, the Town elected to carry the Builder's Risk Insurance policy resulting in a credit.
Change Order #04																				
018	East Retaining Wall Modifications	Designer	37,220		NO	37,220				37,220					0	37,220				The Contract Documents defined a new retaining wall along a portion of the east property line. After installation, the existing property adjacent to the new wall was found to be too steep to grade. The retaining wall was extended to address this adjacent section of property. Site costs over 8% are ineligible for reimbursement.
Change Order #05																				
016	Tree Removal at 45-55 Crescent Street	Designer	8,862		NO	8,862				8,862						8,862				This item was initiated as the result of a request by an abutting neighbor, to remove a large tree directly on the property line at the south-east corner of the project site. After investigation by the landscape architect, it was determined that the tree had suffered root damage due to nearby excavation and recommended removal. Site costs over 8% are ineligible for reimbursement.
020	Re-work footing at Elevator proximity to Elevator Pit	Construction Manager	1,266		Yes	1,266			1,266							1,266				The Contract Documents defined the elevator pit and adjacent column footing at differing elevations. The Construction Manager proposed to raise one footing next to the elevator pit to simplify the pour into one contiguous footing. To gain this efficiency, additional crushed stone and formwork were required. Re-work is ineligible for

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
030	Trenches to ELA Islands in Slab-on-Grade	Construction Manager	12,503		NO		12,503								12,503	12,503				The Contract Documents defined PVC access trenches to the cabinetry in the Extended Learning Areas. During the Coordination Drawing process, the trenches were found to require revised trench covers to accommodate the piping.
Change Order #06			\$11,934																	
034	W4 & W5 Window Changes	Designer	4,156		NO		4,156								4,156	4,156				The Contract Documents did not include operable sash windows in several offices. Operable sashes are required per LEED requirements and were added.
036	Guigli – Meter Permit Reimbursement	Owner	520		NO	520				520							520			The Contract Documents specified all fees would be waived for the project. The Town inadvertently assessed several fees related to the water service connection which were paid by the Construction Manager. After discussion with the Town, the fees were waived. New scope directed by owner is ineligible for reimbursement.
043	Stair #5 – Steel changes from CDs after engineering calcs	Construction Manager	3,458		NO		3,458								3,458	3,458				The Contract Documents defined the main carrying members for Stair No. 5. During the shop drawing process, the sizes of the main carrying members needed to be increased from the design sizes on the Contract
049	Fence extension on top of east retaining wall per shops	Designer	3,800		NO		3,800			3,800						3,800				The retaining wall along the east property line was extended under PCO No. 18. This change is to include the chain link fence along the top of the wall.
Change Order #07			\$14,156																	
042R1	Sunscreen Profile Changes per Submittal Return	Designer	9,566		NO		9,566								9,566	9,566				The Contract Documents defined the depth of the sunshade. During submittal review, it was discovered that the depth of the sunshade was too small. The sunshade was made deeper to construct properly.
056	PR #26r1 – Wall Piers at Storefront	Construction Manager	4,590		NO		4,590								4,590	4,590				The Contract Documents defined the window pier widths. During shop drawing review, it was discovered that window piers in some locations were too narrow to support loading from the sunshades. The piers were widened to a uniform width around the building to provide the required support.
Change Order #08			\$53,750																	
054	PR #19 – Fire Rated Storefront Sill	Designer	2,851		NO		2,851								2,851	2,851				The Contract Documents defined the rated storefront enclosure around Stair No. 5. During submittal review it was discovered that the required anchors were too close to the slab edge and were required to be changed.
055	Temp Lighting on separate circuit for night-time safety	Owner	2,508		NO	2,508							2,508				2,508			The Construction Manager modified the temporary construction lighting, only the lights in stair towers to be left on all night, requiring the lighting to be split and re-wired into separate circuits to alleviate concern by the neighbors. New scope directed by owner is ineligible for reimbursement.
059	PR #31 – Expansion Joint Revisions	Designer	12,850		NO		12,850								12,850	12,850				The Contract Documents did not clearly define the details related to the building expansion joint at the fire wall separating A-B wings from C-wing. This change modifies areas of cladding from brick to phenolic panel and adds a parapet wall detail to the roof.

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
061	PR #33 – Principal's Offices Power and Technology Adds	Designer	4,519		NO		4,519						4,519			4,519				The Contract Documents did not include all of the required power outlets and technology back boxes in the lower and upper Principal's offices. This change provides the required power outlets and back boxes.
064	PR #17 - Cornerstone	Owner	2,096		NO	2,096									2,096	2,096				The Contract Documents did not include a cornerstone. This item was initiated by D+W when it was noted there was no dated cornerstone included in the design, and the Owner expressed the desire for one. New scope directed by Owner is ineligible for reimbursement.
065	Millwork changes per Returned Submittal	Designer	28,926		NO		28,926								28,926	28,926				The Contract Documents defined the casework. During shop drawing review, several casework items were discovered to not meet the design intent.
Change Order #09			\$591,926																	
079	PR #47 – Exterior HPL Panel Vent Screen	Designer	424		NO		424								424	424				The Contract Documents did not include the panel vent. During shop drawing review, it was discovered that the recommended vent screen had not been included. This change is to add the vent.
086	PR #43 – Soffit Changes at SF-17 and SF-27	Designer	8,736		NO		8,736								8,736	8,736				The Contract Documents defined the heights of the storefront windows. During shop drawing review it was determined that adjustments to the height of certain storefront glazing was necessary. Areas of cladding were changed from storefront glazing to phenolic panel, to accommodate the required heights.
089	Level 1 & 2 Millwork Changes per Submittal Review	Designer	54,069		NO		54,069								54,069	54,069				The Contract Documents defined the casework. During shop drawing review several casework items were discovered to not meet the design intent.
091	NES/Vail Field Irrigation, and Sod at U-6 Fields	Owner	528,697		NO	528,697				528,697							528,697			The Contract Documents did not define an automatic irrigation system for the Vail Fields. After Contract Documents, the Owner requested adding an automatic irrigation system for the Vail Fields.
Change Order #10			\$0																	
93	GMP Buyout Transfer - No Cost Change																			Per the OPM, this was processed as a no cost Change Order to the Owner to reflect the GMP buyout transfer wiithin CO 10 PCO 93.
Change Order #11			\$144,876																	
072	PR#41 – SF-2 Brake Metal Piers	Designer	31,103		NO		31,103								31,103	31,103				This item was initiated by the Designer as part of a coordination effort on window openings, when it was discovered that the scope of these brake metal piers between storefront windows, though documented by detail, were not properly quantified in the Construction Documents. The scope gap was verified when it was determined that the subcontractor had no way of accurately pricing the piers for bid.
078	PR #21 – Revisions to MEP Enclosures and Ceilings	Designer		(14,667)	NO			(14,667)							(14,667)	(14,667)				This item was initiated by the Designer as part of a coordination effort on a wide variety of interior items including dimensional adjustments to standpipe cabinet framing, dimensional adjustments (reduction in height) to fire rated storefront in Stair #5 and related ceiling height reductions, ceiling height adjustments in toilet rooms, displacement diffuser cabinet adjustments, light cove detail revisions, and changing a slightly curved ceiling to a flat ceiling in the Gym vestibule. All changes resulted in a net credit.
080	PR #45 – Hardware, Electrical, and Security Revisions	Designer	123,265		NO		123,265								123,265	123,265				Power requirements for electronic security at openings. Costs included changing or clarifying hardware sets; adding, subtracting, or relocating security devices at door openings due to changing Owner requirements for monitoring, moving security devices or changing security function at openings to better reflect security operations and/or egress requirements of certain openings.

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
094	Adjustment to PCO #089 – CM OH&P	Construction Manager	2,266		NO		2,266								2,266	2,266				This item was initiated by the CM as the result of discovery of a formula math error on the previous PCO cover sheet. This PCO corrects the error made in PCO #089.
100	PR #55r1 – Stair #2 Roof Drain and Door	Designer	2,909		NO		2,909								2,909	2,909				This item was initiated by the Designer in order to correct two items on Stair #2: a roof drain serving that stair enclosure was determined by the Code Official to not be compliant and was removed, and the scupper in the contract was altered to serve for primary roof drainage. The steel egress stair landing was deleted after a coordination miscue and replaced by a different tapered insulation landing at the door.
Change Order #12			-5451,604																	
047R1	PR #23r1 – Stair #2 Interior Revisions	Designer	13,456		NO		13,456								13,456	13,456				This item was initiated by the Designer as a response to shop drawing review of the wire mesh partitions in this stair and necessary revisions to its design as well as gypsum and LGMF assemblies to comply with Owner security requirements. Added on were electrical revisions related to this change.
082	PR #38r1 – Added Kiln	Designer	20,770		NO		20,770								20,770	20,770				Cost to add (1) additional Art Room ceramics kiln. The Design always called for (2) kilns but one was omitted from the Contract Documents.
116	PR #61 – Deletion of Check Metering	Designer		(24,288)	NO			(24,288)							(24,288)	(24,288)				This item was initiated by the Designer during submittal review when it was realized that this electrical sub-meter bank, which was incorporated into the documents for a LEED credit, would not be needed as the project had made the decision to not pursue the credit.
122	PR #37r1 – Revisions to Platform Room #1149	Designer	2,729		NO		2,729								2,729	2,729				This item was initiated by the Designer as a response to an RFI on electrical coordination at the stage sound system and lighting controls. The electrical items were removed from the PR as they had already been installed at that point. However, a GWB stub wall was added that will protect the mobile partition at the back of the platform, and some code-mandated occupant load signage was added.
142	Toilet Rooms, North Wall Revisions	Designer	764		YES	764									764	764				The finish of the north walls of two toilet rooms was not listed as tile like all the others. The tile material was carried by the tile sub, but the abuse-resistant GWB needed to be replaced with tile backer board. Rework is ineligible for reimbursement.
147	ASI #33 – Site Stair Rail Modifications	Designer	835		NO		835			835						835				As a result of shop drawing review of the steel site stair handrails. They were corrected to be ADA/MAAB compliant, which required change in foundations and a cost for re-detailing and labor increase for fabrication by the Miscellaneous Metals subcontractor.
150	CREDIT – Full Irrigation and Sod at U6 Fields	Owner		(483,654)	NO	(483,654)				(483,654)							(483,654)			The initial drilled well did not produce water at the necessary flow rate and was abandoned in place per MA regulations. The PCO further reflects items that were unused that will be credited back to the Owner, and items where money was spent. Lastly, for accounting purposes, this PCO fully credits back the costs for irrigating the U-6 fields, which is still part of the project and will be presented separately as a stand-alone change order proposal. Credits associated with an ineligible PCO (PCO #91) are also ineligible.
152	RFI #412 – Added Locks to Casework	Designer	17,784		NO		17,784								17,784	17,784				This item was a result of a review of Owner programming notes indicating that several cabinets and drawers that did not have locks, were required to have them.
Change Order #13			114,810																	

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
075	PR #44r2 – Added Condensate Drains & Overflow Alarms	Plumbing Inspector	24,127		NO	24,127						24,127							24,127	Northbridge Plumbing Inspector (AHJ) requested that two air-gapped funnel drains within chases, taking condensate flow from mechanical units, needed alarms to warn staff if they were to become clogged. The inspector also requested the addition of an overflow basin, drain, and alarm under the clothing washer on the second level. Both of these requests were not code-mandated. New Scope Directed by 3rd Party is ineligible for reimbursement.
118	PR #65 – Soffit Adjustments	Designer	5,098		NO		5,098								5,098	5,098				This item was initiated by the Designer after it was decided that leaving some steel diagonal wind bracing exposed in occupied spaces was not going to be acceptable for safety purposes. This PCO includes encasing braces with gypsum wallboard or within gypsum soffits.
128	PR #40 – Door #1119 Changes	Designer	738		NO		738								738	738				During the CA coordination review, it was realized Nurse's Exam Room door was swinging outward in the CD's, and should have been swinging inward, for privacy. The cost included the new frame only; the subcontractor had no costs for reversing the frame or for the door itself, which had not been produced yet.
129	PR #56r1 – Miscellaneous Electrical Revisions	Designer	46,463		NO		46,463						46,463			46,463				As a result of document coordination, and additional requests from the Fire Chief (AHJ), including: deletion of a duplicate panel on the schedule; lighting plan revisions to add missing power and control designations; addition of two exterior building-mounted light fixtures to increase safety/security; rearrangement of canopy light fixtures to conform to design changes; addition of switch leg labels to lighting drawings; addition of a Knox Box and Fire Alarm Annunciator Panel for the phased temporary entrance, requested by AHJ; and adding two interior light fixtures.
149	PR #76 – Cafeteria Sound Ceiling	Designer	17,365		NO		17,365								17,365	17,365				The plans showed the sound ceiling in the Cafeteria stopping at a line of structure in line with classrooms above, where the building section showed it extending over the whole ceiling. After team discussion it was determined that the added ceiling was not owned in contract but would be a prudent improvement to the acoustical performance of the project, and it was added.
156	PR #67 – Bench and Ceiling Adjustments, C-Wing	Designer	1,141		NO		1,141								1,141	1,141				This item was initiated by the Designer during submittal review when it was realized two built-in benches were in a non-ideal location. They were moved and slightly enlarged to fit the new location.
157	PR# #75 - Added Power Outlets in Chair Storage #1145	Designer	5,519		NO	5,519							5,519				5,519			This item was initiated by the Designer as a result of FF&E design conversations with the Owner, where it was determined that more power would be needed to serve the electrical needs of the before and after-school care provider, who will be given a corner of the Chair Storage room out of which to operate. New Scope Directed by Owner is ineligible for reimbursement.
160	PR #23 – Electrical Changes in Stair #2	Designer	13,511		NO		13,511									13,511				This item was initiated by the Designer as a result of previously-discussed architectural changes to Stair #2 at Level 3. These changes necessitated electrical revisions that were not a part of the first PCO (CO #11, PCO 100) due to need for further clarification by the Designer. Changes included relocating door contacts to the wire guard gate, lighting changes and additions, and electrical switching changes and additions both within the stair and for rooftop lights at the RTU enclosures.

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161	Overhead Door Custom Color Premium	Designer	848		NO		848								848	848				It was realized that an overhead door needed to match other large metal components in the vicinity and around the building for aesthetic reasons. The specification only covered standard colors, for which the choices were few.
Change Order #14			\$3,972																	
108	PR #49 R1 – Toilet Accessory Revisions	Owner		(206)	NO			(206)							(206)		(206)			This item was initiated by the Designer when in conversations with the Owner, due to COVID conditions and concerns about noise travel, it was decided to delete electrical hand driers from the project and replace them with paper towel dispensers. Electrical wiring had already been installed and was left safely terminated and labeled above the ceilings in case the driers are ever desired in the future. This PCO also addressed additions and deletions to other various toilet room accessories, clarified mounting heights, and designated provision and installation of paper towel dispensers to be by Owner. Overall it resulted in a small net credit.
165	PR #80 – Revisions to Doors #1216A and #1250A	Designer	2,955		YES	2,955									2,955	2,955				This item was initiated by the Designer after the CM discovered through field measurements that there would be an accessibility conflict between the two doors and adjacent casework. Costs included widening the openings to gain better clearance. Fortunately, the door frames could be exchanged with each other to reverse their swings and resolve the conflicts. Rework is ineligible for reimbursement.
171	Millwork Changes per Returned Submittal	Designer	4,960		NO		4,960								4,960	4,960				In a client furniture meeting, subsequent to the programming meetings upon which the original designs were based, it was clarified by the Owner that student cubbies in the Connect classrooms were to have doors on them, where no doors had previously been shown.
176	PR #87 – Area Rug Revisions	Owner		(3,737)	NO			(3,737)							(3,737)		(3,737)			This item was initiated by the Designer after FF&E procurement meetings with the Owner revealed that thirteen classrooms and ELA's would not need area rugs. At the same time the design team realized the Reading Nooks in ELA's lacked a soft floor surface so small rugs were added there.
Change Order #15			\$149,793																	
151	U-6 Sport Fields Irrigation and Sod	Construction Manager	67,800		NO	67,800				67,800							67,800			Owner's schedule requirements to have a grass play surface available when school opens in fall 2021, knowing that the lower elementary playground will not yet be finished (due to phasing). The irrigation was required to guarantee the sodded surface would be adequately rooted and playable by September '21. This PCO is the cost of sodding and irrigating the fields, associated sitework for the water supply, meter pit, and connection, and electrical costs for the irrigation controls. Site work over the site cap is ineligible for grant participation.
167	PR #82 – Revisions to Flooring	Designer		(42)	NO			(42)							(42)	(42)				It was discovered that one room had been mistakenly specified to receive carpet that was supposed to be linoleum flooring. The change resulted in a small net credit to the Owner.
172	PR #77 – Window Shade Revisions	Designer	80,741		NO		80,741								80,741	80,741				This item was initiated by D+W after it was discovered that requirements for motorized shades requested by the Owner during Design phase had not been included on the Contract drawings. Openings included: Media Center exterior and interior windows; Cafeteria North clerestory windows and interior windows; and Cafeteria South exterior windows.

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175	Repaint Music and Art Accent Walls	Designer	1,294		YES	1,294									1,294	1,294				Designer noted that the accent walls in the two Music and (2) Art rooms were painted the wrong color. The painter had followed the drawings which showed the incorrect color, which was then corrected. Rework is ineligible for grant participation.
Change Order #16			\$57,997																	
181	PR #86 R1 – AWP-4 Revisions - Missing Acoustic Wall Panels	Designer	18,707		NO		18,707								18,707	18,707				Designer noted that the design and quantity of acoustic wall panels in Music spaces were missing. The change provides the corrected sizes, locations, positions, and quantities of panels for the Music spaces.
190	PR #92 – Relocation of Fire Alarm Annunciator Panel	Fire Department	3,694		NO	3,694							3,694						3,694	Fire Chief indicated that a fire alarm annunciator panel and Knox Box would not be required at the temporary rear entrance (for Summer '21 Phase 2), but that one would be required at the Pre-K entrance to the building. This change provides an annunciator panel and Knox box at the Pre-K entry. New scope by third party is ineligible for grant participation.
192	Add Third Recycling Counter	Construction Manager	5,951		NO		5,951								5,951	5,951				Construction Manager noted that the conformed construction drawings showed three recycling stations, but equipment schedules in the Kindergarten drawings only indicated two. The third station was added with this change.
194	PR #90 R1 – Maker Space Revisions	Designer	3,859		NO		3,859						3,859			3,859				Power inside two storage cabinets was not indicated on the Contract Documents. This change adds the necessary power within the cabinets.
202	RFI #488 – Metal Panel to Brick Cavity Flashing	Construction Manager	440		NO		440								440	440				It was discovered that the cavity behind the brick at certain locations where it met the phenolic panel system would not be fully covered by the phenolic panels. This change provides a closure panel at these locations.
213	Aluminum Soffit Panel Thickness	Construction Manager	9,283		NO		9,283								9,283	9,283				Construction Manager noted that the specified gage of the exterior aluminum ceiling panels was too light for the application/location on the building. This change increases the gage of metal.
217	RFI #466 – AWP-2 NRC Rating	Construction Manager	14,223		NO		14,223								14,223	14,223				Discrepancy with Noise Reduction Coefficient (NRC) of the wood wall panels in the Cafeteria. The specification required the panels to have an NRC of 0.85. In order to adhere this NRC, insulation board was required to be added behind the wood panels.
218	RFI #460 – Teaching Area Resin Panels	Construction Manager	1,840		NO		1,840								1,840	1,840				Result of an RFI to clarify the detail at the vertical slatted wall screens at the Media Center. It was determined that there should be a solid surface cap on the walls, which was not shown on the Contract Drawings.
Change Order #17			\$121,328																	
205	RFI #483 – Café Wall and Time Capsule	Construction Manager	1,180		NO		1,180								1,180	1,180				Construction Manager noted that the specified location for the time capsule would be difficult to achieve due to steel structure in the wall. The location was moved to the side wall at the entrance to the Cafeteria North. Cost includes some gypsum wallboard soffit work.
206	RFI #486 – Gym Storefront and Steel Conflicts	Construction Manager	3,671		YES	3,671									3,671	3,671				Construction Manager noted a gap between structural steel and the storefront clerestory windows on the west side of the gym. The solution involved re-configuring the storefront in the field to avoid the steel, which required some re-fabrication as well as re-order of a few of the glazing units. The original glass was already on-site and would not fit the new frame configuration. Rework is ineligible for grant participation.
209	PR #44r3 – Condensate/Remote Alarms	Plumbing Inspector	5,582		NO	5,582						5,582							5,582	Northbridge Plumbing Inspector required two additional condensate drains with overflow sensor/alarms to be installed. New scope by third party is ineligible for grant participation.

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210	PR #91 – Emergency Eyewash Station	Designer	6,194		NO		6,194					6,194				6,194				Designer noted that an emergency eyewash station was requested by the Northbridge Plumbing Inspector during initial plan review, and had not been included in the final plumbing drawings. This change adds the eyewash station in the Custodial closet adjacent to the main Maintenance area.
211	PR #94 – Door #S1-01 Frame	Designer	6,596		YES	6,596									6,596	6,596				Level 1 door on Stair #1, intended to remain open on magnetic holders, would not freely swing 180 degrees to the full open position, as originally detailed. The thickness of the wall in which the door was mounted was too great and blocked the door. A new frame was provided with a wide-throat frame that placed the doors in the correct location. Rework is ineligible for grant participation.
212	Break-In Theft/ Damages	Construction Manager	9,169		YES	9,169									9,169			9,169		After a recent spate of break-ins occurred at the site, where copper pipe and fittings material was stolen from the jobsite, and broken directly off the installed boilers, causing some damage and requiring a re-do of post-installation testing. Rework is ineligible for grant participation.
215	RFI #484 – Trim at Folding Partitions	Construction Manager	23,252		NO		23,252								23,252	23,252				Construction Manager discovered that the head and jamb of folding partitions in classrooms did not have trim. This change adds hardwood poplar, painted to mimic the finish of the other doors in the building.
216R1 PR#96R1 – BDA (Bi-Directional Amplifier) Closet Revisions		Designer	42,518		NO		42,518								42,518	42,518				This change provides a fire-rated room for the Bi-Directional Amplifier as required by Code.
224	Wood Flooring Substitution Credit	Construction Manager		(1,080)	NO			(1,080)							(1,080)	(1,080)				Construction Manager and subcontractor noted that there would be a schedule issue with supplying the FSC-Certified (Forestry Stewardship Council) wood gym flooring substrate that was specified. By substituting a non-FSC material, the schedule issue was eliminated, and a small credit was realized.
225	RFI #513 – Gym Column Covers	Construction Manager	1,540		NO		1,540								1,540	1,540				Construction Manager realized that a few of the columns in the Gym had protruding knife-plate connections that would not allow the detailed steel cover plates to be attached as designed. Slots were cut into the cover plates to admit the knife connections, which were then covered with the metal covers.
226	Administrative Marker Boards and Tack Boards	Designer	18,327		NO		18,327								18,327	18,327				Designer realized that many of the administrative offices in the building were not equipped with markerboards and/or tack boards as requested during design. Cost to add markerboard and/or tackboards where applicable.
231	Expansion Joint Metal Changes per Returned Submittal	Construction Manager	3,631		NO		3,631								3,631	3,631				Through the submittal process, the Construction Manager noted that a different expansion joint filler material was required at metal panels than the product listed in the specification.
238	FRI #499 – Light Pole Base Relocation	Construction Manager	748		YES	748			748							748				Construction Manager noted that a precast concrete light pole base was located too close to a sidewalk. The light pole base was already installed, and needed to be moved. Rework and site work over the site cap is ineligible for grant participation.
Change Order #18			\$48,038																	
223	PR #99 – Maker Space Soffit Revisions	Designer	6,175		NO		6,175								6,175	6,175				This item was initiated by D+W in response to an RFI which noted that there was no design provision at the Maker Space storefront glazing for the radiant panels in the ceiling to terminate against the glazing system. A narrow gypsum board soffit was added to accomplish this. This PCO also included extra costs for additional insulated metal closure panels at the bottom of the storefront that were not fully documented in the drawings.

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228	RFI #506 – Wainscotting Outlet Conflicts	Construction Manager	1,060		YES	1,060							1,060			1,060				This item was initiated by FBI through an RFI when it was noted that the locations of two electrical outlets (already installed) conflicted with wood wainscot about to be fabricated and installed. The outlet locations were moved to coordinate with the wainscot design. Rework is ineligible for reimbursement.
232	RFI #519 – Laptop Charging Cart Receptacles	Construction Manager	3,059		NO		3,059						3,059			3,059				This item was initiated by FBI through an RFI when it was realized there was mis-coordination between Electrical and Architectural drawings. No power outlets were provided at three charging cart “garages” (casework elements) in three kindergarten classrooms where the layout differed from the more typical layout on which the drawings were based. The required outlets were added.
234	PR #105 – Laptop Cabinet Revisions	Designer	1,418		NO		1,418						1,418			1,418				This item was initiated by D+W when it was noted in a Furniture specification meeting with the Owner’s Working Group that in the Special Ed “Connect” rooms, due to potential issues with emotionally uncontrolled students, it was decided that the laptop charging carts should be concealed behind locking doors. Vents were added to ensure there will not be undue heat buildup within the cabinet. This was a reversal of previous Owner direction where all laptop charging “garages” had been shown with doors, and D+W was directed to remove them.
237	PR #102 – Precast Curb Revisions	Designer	13,147		NO	13,147				13,147						13,147				This item was initiated by D+W on the advice of the Playground Sub, who noted previous issues at the junction between the rubberized playground surface material and the asphalt hardscape play surface on previous projects. The two materials expand and contract at different rates, leading to pulling and cracking at the joint if not separated by a solid curbing material. Precast concrete curbing was added along this joint. Site work over the site cap is ineligible for grant participation.
240	RFI #522 – Storage Room Dry System Compressor Power	Construction Manager	1,098		NO		1,098						1,098			1,098				This item was initiated by FBI through an RFI when it was realized no power had been provided to the fire alarm devices on the compressors for the dry sprinkler system serving the exterior wood canopies. The power was added to the devices.
241	PR #89 – Added Coat Hooks	Designer	1,267		NO		1,267								1,267	1,267				This item was initiated by D+W when it was realized that certain spaces not provided with coat hooks. The PR was issued to add coat hooks on backs of doors in Nurse exam rooms, storage rooms adjacent to open office areas, and single user toilet rooms.
248	Curb Cut and Ramp Re-work at U-10 Access Drive	Designer	1,975		YES	1,975				1,975						1,975				This item was initiated by D+W when it was noted on a site visit that the accessible curb detail had been omitted from the curbing on the north end of the emergency vehicle access drive, designed to be the accessible route to the U- 10 soccer field. After further review it was discovered that the original design on the northern end of the turn-around would not meet the <5% slope requirement and the west end of the turn-around was selected as a better location. The already-installed curbing there was modified to meet the accessible curb cut requirements. Rework is ineligible for reimbursement. Site work over the site cap is ineligible for grant participation.

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252	PR #104 – AED Revisions	Designer	9,411		NO	9,411									9,411				9,411	This item was initiated by D+W when they sent the specification of the AED unit to the Fire Chief for his review. The Chief found that the specified unit was not compatible with the NFD's ambulance equipment, and sent an alternate specification, which was forwarded to FBI for inclusion. Parallel to this, in an FF&E Owner meeting it was determined that two additional AED cabinets and units were required on the upper floors of the school. New Scope Directed by 3rd Part is ineligible for reimbursement.
253	Casework Submittal Comments	Construction Manager	8,428		NO		8,428								8,428	8,428				This item was initiated by FBI as the result of comments on returned casework submittals changing the scope of work from the construction drawings. Changes were the sum of additions and deducts that resulted in the net add, including changes to two Nurse office cabinets, and a height increase of some Library shelving.
266	PR 961 – BDA Closet Relocation – Painting	Fire Department	1,000		NO	1,000									1,000				1,000	This item is a continuation of the BDA Closet change discussed and approve last month, per the direction of the Fire Chief. The invoice from the Painter to paint both interior and exterior of the added BDA equipment closet was not received at the time of the submission of the original PCO, and is submitted here. New Scope Directed by 3rd Party is ineligible for reimbursement.
Change Order #19			\$41,363																	
227	RFI #504 - Rise Toilet Room #1230 Ceiling re-work	Construction Manager	451		YES	451									451	451				This item was initiated by FBI through an RFI. The ceiling layouts provided in the RFI differed from the original design, causing some re-work of the ceiling systems that were installed according to the CDs prior to the RFI. Rework is ineligible for reimbursement.
245R1	PR #106 – Shade Canopy Structure Revisions	Construction Manager	7,308		NO	7,308				7,308						7,308				This item was initiated by FBI through an RFI and coordination process where it was found necessary to increase the span of the shade canopy structure so that its foundations would not conflict with already-installed underground utilities. This resulted in larger structural members being required, which increased the canopy cost. Site work over the site cap is ineligible for grant participation.
259	RFI #531 – Cafeteria Wall Panel Detail	Construction Manager	8,887		NO		8,887								8,887	8,887				This item was initiated by FBI through an RFI when it was realized that certain details for the wood paneling system on the curved wall of the Cafeteria would need to be altered to respond to field changes in the position of the interior storefront windows as well as some variation in field dimensions. These detail changes necessitated "padding out" the walls with furring to make details work correctly around the windows and on the piers between them.
261	Locker Base Credit	Construction Manager		(3,920)	NO			(3,920)							(3,920)	(3,920)				This item was initiated by FBI when it was realized that there was a duplication of scope for the locker bases in the building, between both Century Drywall (field-built) and Northern Corp. (manufactured and supplied with the lockers). The project team elected to go with the more durable field-built bases, and the manufactured bases were deleted for a credit.
269	PR #84 – Access Panels in Linear Metal Ceilings	Designer	8,446		NO		8,446								8,446	8,446				This item was initiated by D+W through PR #84, addressing the need for access panels to serve the added heat trace on some plumbing above the metal ceilings in the entry porticos. There were three locations of heat trace added, each of which needed 2-3 access panels.

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279	Gym Roof Ladder Re-work for Metal Panels	Construction Manager	5,995		YES	5,995									5,995	5,995				This item was initiated by FBI when it was realized that blocking needed to be reconfigured to allow metal wall panels and roofing to be installed behind the top of the roof access ladder. Though generic details and elevations were included, specific details covering this condition at ladders were not included in the CDs. Rework is ineligible for reimbursement.
281	PR #110 – Millwork/Casework Revisions	Designer	3,808		NO		3,808								3,808	3,808				This item was initiated by D+W through the PR which detailed a few different changes to millwork/ casework scope: Adding a wood step to cover a grounding lug on the side of an exposed steel column (an unfortunate field condition that would have been difficult to foresee), and adding storge cubbies in two Special Ed toilets for spare clothing storage that were requested in programming but not included in the CDs.
290	Elevator Machine Room Fire Extinguisher	Construction Manager	181		NO		181								181	181				This item was initiated by FBI as the result of a pre-inspection walk-through that revealed the missing fire extinguisher required by code in the elevator machine room.
292	Maker Space Epoxy Floor Re-Work	Construction Manager	10,207		YES	10,207									10,207	10,207				This item was initiated by FBI when in a field visit with D+W it was noted that the epoxy flooring system specified, which was a semi-transparent coating, had both aesthetic and practical concerns. Despite the slab being correctly prepared in the presence of the factory rep, the light gray finish apparently reacted poorly with impurities in the slab, causing an unsightly gray blotchy finish with dark gray spots. A much darker version of a similar product was installed and a light grit finish to increase slip resistance. Rework is ineligible for reimbursement.
Change Order #20			\$45,238																	
229	PR #100 – Platform Lighting Revisions	Designer	4,970		YES	4,970									4,970	4,970				This item was initiated by D+W when it became apparent that the original lighting design on the Platform (Stage) was not going to function properly with respect to coverage of lights on stage and conflicts with ceiling grid edges. The ceiling tile and grid was already partially installed, and one row had to be re-worked. Also, the dead-hung backdrop (cyclorama) was changed to a walk-along (operable) track. Rework is ineligible for reimbursement.
246	PR #94 – Door S1-01 Frame – Century Additional	Designer	1,247		NO		1,247								1,247	1,247				This item was a follow-on to some change work per PR #94. Additional work was required of the drywall sub to relocate the GWB piers flanking this doorway such that the doors could open a full 180 degrees and rest on their mag hold-opens.
267	Elevator Wall Pads	Designer	721		NO		721								721	721				This item was initiated by D+W when it was realized that wall pads for protection of the cab finishes were not included in the specification of the elevator and were added.
270	ASI #52 – Commemorative and LEED Plaque locations	Designer	1,196		YES	1,196									1,196	1,196				This item was initiated by D+W when it was realized the final locations of the subject plaques had not been finalized. Unfortunately, the walls had already been closed up, so re-work was required to open them up, add blocking (as these are heavy items) and re-finish the walls. Rework is ineligible for reimbursement.
275	RFI #547 – Quiet Room #1143 SF Changes	Construction Manager	1,355		NO		1,355								1,355	1,355				This item was initiated by FBI when it was noted that due to soffit height changes during coordination, the storefront glazing framing no longer fit under the lowered soffit, and members had to be cut down and reassembled before being installed.

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280	PR #109 – DMX Controls at LG3 fixtures	Construction Manager	16,557		NO		16,557						16,557			16,557				This item was initiated by FBI through an RFI to clarify how the switching of the Cafeteria LG3 (LED globes) and Platform fixtures were to be set up, as it was not clear on the documents. When the desired functionality was explained in the RFI response, it was not able to be achieved with the wiring/switch legs as drawn, and additional wiring was needed.
293	PR #112 – CWS lines to Refrigerators	Designer	11,175		YES	11,175						11,175				11,175				This item was initiated by D+W through PR #112, when it was realized that the (5) refrigerators with ice-makers did not have water supply connections shown in the documents. There was re-work required to open up walls, core drill floor slabs in two locations, add the plumbing, and re-finish. Rework is ineligible for reimbursement.
294	PR36r1 – Canopy Downspout Drainage	Construction Manager	3,484		NO		3,484								3,484	3,484				This item was initiated by FBI when it was realized that there were conflicts in details issued for the downspout transitions at the wood canopies. Additional connection and attachment work was required, which was assigned to the timber erector due to the finer level of finish required.
296	PR #113 – Gym Radiation (WRU) Piping Covers	Designer	4,533		NO		4,533							4,533		4,533				This item was initiated by D+W once the gymnasium radiation units were installed and it was apparent the exposed piping connecting them was not able to be covered by stock pieces of the system as originally conceived. Custom fabricated covers were made to aesthetically cover the plumbing lines and protect them from abuse.
299	Kitchen Hood Electrical Tie-ins	Construction Manager	2,754		NO		2,754						2,754			2,754				This item was initiated by FBI due to a gap in the documents for electrical power connection of the kitchen exhaust hood system.
300	PR #106 – Shade Canopy Structure – ADS Piping/Footings	Construction Manager	1,083		NO	1,083				1,083						1,083				This item was initiated by FBI to facilitate the continued completion of the landscaping in the courtyard, while the sub waits for delivery of the shade canopy structure. The ADS pipes were installed to hold back soil for eventual footing installation. Site work over the site cap is ineligible for grant participation.
305	PR #108 – Walkway Revisions	Designer	28,231		YES	28,231				28,231						28,231				This item was initiated by D+W to rectify four different conditions around the site: one was a no-cost change to move a sidewalk away from the building 12" to allow more "elbow room;" the second was necessary re-work to a walk so that it was at accessible slope, and re-work of the taper on flanking curb stones; the third was a change to the grading and design of the Stair #4 egress walk to better conform to accessible slope requirements and ensure good positive drainage away from the Stair #4 doors; and the fourth was some re-work necessary to achieve an accessible curb cut that was shown on the LA drawings but not on the Civil. Rework is ineligible for reimbursement. Site work over the site cap is ineligible for grant participation.
308	PR #88 – Film on Glazed Doors #1140,1140A, 1205C	Designer	1,003		NO		1,003								1,003	1,003				This item was initiated by D+W when in security programming conversations the Owner expressed the need to have vision obscured into the Cafeteria in the event of emergency. Windows were covered by shades, but doors needed a translucent film which obscures vision.

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309	"Map Rail" (Tackless mounting strips)	Designer	6,812		NO		6,812								6,812	6,812				This item was initiated by D+W in the field to facilitate the continued completion of the tackless mounting strips above the teaching walls. In many classrooms, there were conflicts between visual display boards and electrical devices that altered the teaching wall layout, and the sub had to cut down the mounting strips to conform to this layout, which was extra work.
310	Elevator Operator for FF&E Movers	Construction Manager	5,740		NO	5,740									5,740	5,740				This item was initiated by FBI to facilitate the moving-in of FF&E items. The movers had bid the job based on use of the elevator, and due to a phone line not being in place, it was functional but not yet fully inspected. An operator was contracted to run the elevator for three days until the phone line was resolved. FFE related work over cap is ineligible for grant participation.
313	RFI #559 – Door Closer Conflicts	Construction Manager	5,454		NO		5,454								5,454	5,454				This item was initiated by FBI as the result of several field conditions where the egress doors to be held open on mag holders would not swing to the full angle due to closer hardware limitations. Hardware accommodations to individual doors were required to create a code-compliant solution in each case.
314	Plumbing Inspector Follow-Up Items	Construction Manager	3,694		NO	3,694					3,694								3,694	This item was initiated by FBI in response to comments from the Plumbing Inspector's substantial completion walk-through. At three double-bowl sinks, swiveling faucets were required that were not specified; and at the ELA islands, seven mixing valves to prevent water temp from going over 110°F were added. New Scope Directed by 3rd Party is ineligible for reimbursement.
325	RFI #469 – Cafeteria Wallcovering Revisions	Designer	3,824		NO		3,824								3,824	3,824				This item was initiated by D+W in response to the RFI. The wallcovering art in the Cafeteria was changed to a full photographic wallcovering with added text.
333	Epifano (Timber Erector Sub) Bond Credit	Construction Manager		(3,500)	NO			(3,500)							(3,500)	(3,500)				This item was initiated by FBI, when it was noted that the Timber sub would not be needing to carry its bond. The amount will be returned to the job as a credit.
Change Order #21			\$90,346																	
235	PR#97 – Added LV2 Fixtures in Toilet Rooms	Designer	4,190		YES	4,190							4,190			4,190				This item was initiated by an RFI when a space issue cropped up in one single-user toilet room and conflict became apparent between the lighting plans of that room and a few other toilet rooms. LV2 recessed fixtures were added to those toilet rooms that did not have them, so they are all consistent. The 2x2 fixtures in conflict were removed. Rework is ineligible for reimbursement.
244	PR #98 – Vail Field Memorial	Owner	25,852		NO	25,852				25,852							25,852			This item was requested by the Owner as an upgrade to the existing, small granite monument for Cpl. Vail. Costs included the granite monument and its foundation, concrete pavers around it, and an added site light to illuminate the area at night.
255	PR #12 – Canopy Dry Sprinkler System Revisions	Designer	5,383		NO		5,383								5,383	5,383				This item was initiated by D+W through a design process to minimize the visual effects of the exposed sprinkler piping under the exterior wood canopies and to coordinate better with electrical.
276	Stair #5 Door Holds and Closers	Designer	5,073		YES	5,073									5,073	5,073				This item was initiated due to a field issue when it became apparent the closers specified on Stair #5 doors were in conflict with the frames, and would not open past 90 degrees when they needed to open to about 120 degrees. Some doors in some openings also required a floor-mount mag holder when a wall-mount was specified. Rework is ineligible for reimbursement.

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307	PR #20 – Display Case Lighting	Designer	2,514		YES	2,514							2,514			2,514				This item was initiated though an RFI to determine requirements for the floor boxes to supply power to the glass display cabinets at the base of Stair #5. Junction boxes for hard-wiring were originally shown at those locations, but full outlets were required for the plugs on the display cases. Also the voltage was different, so new feeders had to be run to the correct voltage panel. Rework is ineligible for reimbursement.
326R1	5-7 Crescent Street 8' fence	Designer	9,924		NO	9,924				9,924						9,924				This item was initiated during job site meetings when it was decided to continue the 8' fence as used on the rest of the west property line, instead of replacing the existing 4' fence at this one property. Site work over the site cap is ineligible for grant participation.
328	Damaged Wallcoverings during FF&E Move-in	Owner	971		YES	971									971		971			This item was initiated by FBI in order to make repairs to damaged walls from the FFE vendors. This work included patching and painting of gypsum board walls in corridors. Rework is ineligible for reimbursement.
337	MDF Electrical Room Added Wiring	Designer	1,959		NO		1,959						1,959			1,959				This item was initiated by D+W in site conversation with the Electrician, when it was realized that the power supply for certain IT equipment needed to be hard-wired, not plug-in to receptacles as was provided in the drawings.
342	Existing Building Trash Removal	Owner	24,891		NO	24,891									24,891		24,891			This item was initiated by FBI in order to provide for disposal of non-attached contents of the existing building on a time- and cost-efficient manner. This process took place after usable and recyclable contents had been removed. New Scope Directed by Owner is ineligible for reimbursement.
343	AWP Attic Stock Credit	Owner		(2,000)	NO			(2,000)							(2,000)		(2,000)			This item was initiated by D+W after checking with the Facilities Director, who indicated he had no use or place to store spare acoustical wall panels. A credit was sought for attic stock specified.
350	CCD #5 – Added Gate at U-10 Field	Designer	3,112		NO	3,112				3,112						3,112				This item was initiated by D+W when it was realized there was no gate provided on the north side of the U-10 soccer field to allow retrieval of balls kicked over the fence. The gate was added to the north-west corner. Site work over the site cap is ineligible for grant participation.
357	Gas Meter Fencing	Designer	4,762		NO	4,762				4,762						4,762				This item was initiated by D+W to add a fence around the gas meter/entrance piping assembly in the east courtyard. This was to eliminate student contact with the apparatus. Site work over the site cap is ineligible for grant participation.
358	PR #63 – Catch Basin Hood Credit	Designer		(2,200)	NO	(2,200)				(2,200)						(2,200)				This item was initiated by D+W to address a substitution request by the site work subcontractor for more affordable HDPE hoods in lieu of the cast iron hoods specified. The substitution was approved in the submittal process. Site work over the site cap is ineligible for grant participation.
359	Stair #5 Door Holds (TCI Hardware)	Designer	1,182		YES	1,182									1,182	1,182				This item is "part 2" of PCO 276 above. This was the cost of the hardware for the floor-mount mag holders, which were then installed under the scope in PCO 276 above. Rework is ineligible for reimbursement.
360	Misc. Painter Costs	Designer	482		NO		482								482	482				This item was initiated through field work orders to paint the added BDA Closet door frame and surrounding added walls, as well as painting where a wall had to be opened up to install blocking for the building plaques.

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371	Floor Grate Changes per BOH	Board of Health	4,251		YES	4,251						4,251							4,251	This item was initiated by FBI as follow-up to the Board of Health pre-final inspection of the Kitchen. The Inspector requested some minor changes to plumbing as well as ¾ floor grates on the open floor sinks in lieu of the full grates provided, to minimize splashing on the floor. Rework is ineligible for reimbursement.
Change Order #22			\$113,009																	
81	PR #16 R1 – Vail Field Shed	Designer	9,185		NO	9,185								9,185	9,185					This item was initiated due to the demolition of the existing youth baseball shed to facilitate construction. This change provided an equivalent shed. Site work over the site cap is ineligible for grant participation.
242	Gap Re-Work in Wood Ceilings	Designer	1,330		YES	1,330								1,330	1,330					This item was initiated by D+W when it became apparent on a site visit that there was a detailing anomaly in the design of several of the wood ceilings that made them look inconsistent with the other wood ceiling detailing in the building. To make all ceilings more uniform and alike a reveal was added in five ceiling locations. Rework is ineligible for reimbursement.
274	RFI #540 – Added PC2 Fixtures	Designer	4,353		NO		4,353						4,353			4,353				This item was initiated by D+W as the result of a reconfiguration of the Cafeteria North ceiling due to coordination between recessed light fixtures, pendant fixtures, sprinkler heads, and the final curvature of the ceiling. As a result of the re-coordination, which require re-spacing all these elements, the number of "PC2" fixtures was increased by three fixtures.
306	Pre-K Entry Soffit	Designer	2,245		NO		2,245							2,245	2,245					This item was initiated by CM during a site walk with D+W where it was pointed out that there would be a protrusion of steel diagonal braces at the ceiling line above the curved Pre-K outer vestibule wall, above the door. A gypsum soffit was added to cover the steel braces.
320	PR #115 – Flat Panel Displays in Conference Rooms	Designer	807		YES	807							807			807				This item was initiated by D+W due to a miscoordination between electrical and technology drawings as to the location of power and data outlets for two flat panel monitors in the two conference rooms. The power and data outlets were required to be relocated. Rework is ineligible for reimbursement.
321	Fire Door Soffit Finish	Designer	1,347		NO		1,347							1,347	1,347					This item was initiated though a field discussion with CM in which it was noted there was no detail in the drawings to cover a finish condition at the fire doors along the fire wall dividing the building. A brake metal closure was added to cover the joint.
348	CCD #8 – Recycle Station Revisions	Board of Health	3,876		YES	3,876								3,876					3,876	This item was initiated as the result of a field inspection by the Board of Health inspector, who indicated a different solution would be required to cover an open floor sink directly in front of the recycle station. To cover the floor sink, the recycle station casework was moved out from the wall and a gypsum chase was constructed to close the opening. Rework is ineligible for reimbursement.
351	CCD #6 – Added TWs at Offices	Owner	8,256		NO	8,256								8,256		8,256				This item was initiated by the Owner when it was noted that Principals' offices did not have a place to hang large coats and store personal belongings. The wardrobe casework was added to the project. New Scope Directed by Owner is ineligible for reimbursement.
354	PR #93 – Gym Wall Padding Revisions	Designer	604		NO		604							604	604					This item was initiated by D+W when it was noted that the corner air duct chases in the Gym, were not fully covered with padding. The wall padding was added in this change.

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362	Privacy Room #2111 Lock Indicator	Designer	1,909		YES	1,909									1,909	1,909				This item was initiated by D+W when it was noted during a walk-through the door to the Privacy Room did not have the correct hardware installed, and it should have an Occupied/ Unoccupied indicator as well as a non-key entry. The correct hardware set was installed in this change. Rework is ineligible for reimbursement.
365	CCD #9 – Misc. Owner Requests	Owner	13,564		NO	13,564									13,564		13,564			This item was initiated by D+W to cover small miscellaneous items necessary to open the school in a timely fashion. Items included: door closer hardware in response to the Fire Department walk-throughs; and adding two panic buttons and three larger-screen iPhone Master Stations to the Main Office control center. New Scope Directed by Owner is ineligible for reimbursement.
366	CCD #11 – Added Signage	Designer	2,551		NO		668								2,551	2,551				This item was initiated by D+W as the result of Fire Department walk-throughs where a change in the elevator signage was requested to clarify the wording to conform to the code, as well as added room ID signage in the ELAs and missing ADA signs at the Media Center. The requested signage was added to the project.
The Maximum Potentially Eligible Construction Contingency, \$794,927, was exhausted by the eligible amount of \$668 for Change Order #22/PCO #366. The amount of \$1,883 for PCO #366 is ineligible for reimbursement.																				
366	CCD #11 – Added Signage	Designer			NO	1,883														This item was initiated by D+W as the result of Fire Department walk-throughs where a change in the elevator signage was requested to clarify the wording to conform to the code, as well as added room ID signage in the ELAs and missing ADA signs at the Media Center. The requested signage was added to the project.
367	PR #123 – Lighting Revisions at Platform 1139	Designer	6,719		NO	6,719							6,719			6,719				This item was initiated by D+W when it was realized that the pendant light fixtures provided at the Platform (stage) ceiling would protrude into stage lighting and cast undesirable shadows during performances. The correct fixtures were provided with this change.
370	CCD #14 – Paint at Stair Headwalls	Designer	5,826		NO	5,826									5,826	5,826				This item was initiated by D+W to address a gap created by an earlier PR direction. After later-stage design consultations with the Owner, PR 14 had deleted vinyl wall coverings at the heads of the stairs due to changes in the graphic design of the wayfinding system, but no alternate finish was ever specified. To complete the finish system, paint was specified for these walls at stair heads.
372	CCD #15 – Additional Grand Master Keys	Owner	254		NO	254									254		254			This item was initiated by the Owner, as additional Grand Master keys were required for building operations above the number carried in the specifications. New Scope Directed by Owner is ineligible for reimbursement.
375	CCD #16 – Kitchen Backflow Preventers	Board of Health	11,021		NO	11,021						11,021							11,021	This item was initiated by D+W as the result of the Board of Health inspector's walk-through in which it was noted that the automatic soap systems for the dishwashing machine and pot sink did not have backflow preventer valves on them. The backflow preventers were added in this change. New Scope Directed by Third Party is ineligible for reimbursement.
380	Guigli Tree Removal	Construction Manager	6,235		NO	6,235				6,235								6,235		This item was initiated by the FBI to enable the installation of the new fencing along the western property boundary. A large tree was in the way that needed to be removed. Also, a dead tree that had fallen into the north stormwater detention pond was removed, as well as the red maple in the courtyard of the existing school after it was demolished. Site work over the site cap is ineligible for grant participation.

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381	PR #45R1 – WJGEI Missed Scope	Designer	20,695		NO	20,695							20,695			20,695				The item was initiated by D+W when it was noted that additional security technology equipment would be required in the Main Office and Kitchen that were not included in the original Contract Documents. This included added video stations and push button controllers for the main entry vestibule doors, inner door to the lobby, and video intercom panels in the Kitchen Office and Kitchen to communicate with the rear delivery door iPhone for early morning deliveries.
382	ASI #10R1 – Revised Door Schedule	Designer	8,033		YES	8,033									8,033	8,033				These were changes to hardware sets as the result of a series of meetings to coordinate security functions.
383	West Property Line Fencing Trash Removal	Construction Manager	1,160		NO	1,160									1,160			1,160		This item was initiated by FBI who pointed out that cleanup West property line would be necessary in order to complete the new fence installation, as well as generally clean up that side of the site from years of refuse accumulation. Site work over the site cap is ineligible for grant participation.
385	RFI #584 – Baseball Safety Netting & Fencing	Designer	888		NO	888				888						888				This item was generated by FBI and landscape subcontractor EDI when it was pointed out that the grading configuration on the smaller baseball field created a gap under the fencing backstop. It was not possible to change the grading due to ADA constraints on the other side of the fence, so 10' tall fence was provided (in lieu of the specified 8' tall), which will be trimmed to slope with grade at the bottom. Site work over the site cap is ineligible for grant participation.
394	Fire Alarm Map Display Cases	Fire Department	2,151		NO	2,151									2,151				2,151	This item was requested by the Northbridge Fire Department, who required framed floor plans of the building at the fire annunciator panels at the main entrances to the building as a condition for occupancy. Two cases were provided: one at the main entrance and the other at the Pre-K Entrance. New Scope Directed by Third Party is ineligible for reimbursement.
Change Order #23			\$206,132																	
233	PR #62 R3 – Masonry Gateways	Designer	82,147		NO	82,147				82,147						82,147				This item was initiated by FBI when it was noted that the masonry gateways shown on the Landscape drawings were not detailed in the Architectural drawings as noted, and were thus not included in the Masonry Trade subcontractor's bid. Site work over the site cap is ineligible for grant participation.
272	RFI#539 – Lobby 1101 RC1 Light Fixtures	Designer	1,577		NO	1,577							1,577			1,577				This item was initiated by FBI through an RFI when it was noted that the light fixtures specified for the ceiling of Lobby #1101 were mis-specified. The correct fixture used elsewhere on the project was provided instead.
273	Added Exit Signs per NFD/AHJ	Fire Department	38,627		NO	38,627							38,627						38,627	This item was initiated by D+W as the result of a walk-through inspection by the Fire Chief and Building Inspector, where several lighted exit signs were added and a few relocated to work better with sightlines and predicted egress paths in the building. New Scope Directed by Third Party is ineligible for reimbursement.
301R1	RFI #555 – Timber Canopy Light Fixtures	Designer	30,639		NO	30,639							30,639			30,639				This item was initiated by FBI via RFI which noted a mis-specification of light fixtures at the exterior wood canopy. The correct, surface-mounted fixtures with exposed conduit were provided.

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319	Temporary Site Signage	Owner	1,731		NO	1,731				1,731							1,731			This item was requested by the Owner when review of the phasing site plan revealed that additional signage directing traffic in the temporary Phase 2a pattern for Fall 2021 would be needed. The added signage was provided and placed by FBI. Site work over the site cap is ineligible for grant participation.
344	PR #117 – Lighting Revs in Café South and Quiet Rms	Designer	5,411		NO	5,411						5,411			5,411					This item was initiated by FBI and D+W when it was agreed that unanticipated labor and schedule challenges would be encountered in trying to install the specified light fixtures in the Café South spaces. An alternate plan similar to ceiling lighting in other parts of the building was installed.
352	RFI #572 – Bioretention Basin Neighbor Wash-out	Construction Manager	3,104		YES	3,104				3,104								3,104		This item was initiated by FBI when the side wall of the detention basin was washed out during a major storm event by storm water flowing from the neighbor’s parking lot. Rip-rap stone was installed on the side wall of the basin to protect it from further wash-out. Rework is ineligible for reimbursement.
355	CCD#4 – Markerboard/Tackboard Revisions	Designer	7,961		YES	7,961								7,961	7,961					This item was initiated by D+W when conflicts were noted with location of the markerboards and tackboards in several spaces with wall mounted devices. The change relocates the markerboards and tackboards to avoid the conflict. Rework is ineligible for reimbursement.
363	Door Hdwr. Electric Strike Power Supply Relay Boards	Designer	2,322		NO	2,322						2,322			2,322					This item was initiated by D+W when it was noted by the Hardware subcontractor that a missing electronic relay had not been specified was required to complete the function of certain electrified hardware sets. Once the relay was determined, it was provided and installed.
378R1	Fire Alarm Custom Message per NFD	Fire Department	4,402		YES	4,402						4,402						4,402		This item was initiated by FBI as the result of a Fire Department inspection that required a change in the automated message given by the Emergency Mass Notification System in the building. The requested message was custom and required reprogramming the system. Rework is ineligible for reimbursement.
388	CCD #18 – Art Room Wall Extensions	Designer	9,594		YES	9,594								9,594	9,594					This item was initiated by D+W as the result of the walk-through review by the MA Office of Disabilities, when it was noted that paper towel and soap dispensers were not in accessible locations at two accessible sinks in the two Art Rooms requiring adjacent walls to be extended. Rework is ineligible for reimbursement.
393	PTD and SD Accessibility Re-Work	Designer	1,085		YES	1,085								1,085	1,085					This item was initiated by D+W as the result of the walk-through review by the MA Office of Disabilities, when it was noted that paper towel and soap dispensers were not in accessible locations at a small number of sinks throughout the building requiring their relocation. Rework is ineligible for reimbursement.
396	CCD #17 – Entry Plaza Revisions	Designer	2,468		YES	2,468				2,468						2,468				This item was initiated by FBI through a field inquiry from the site subcontractor as to the allowable slopes for accessibility at some areas of the sidewalk in the front plaza, requiring work in curbs already placed. Rework is ineligible for reimbursement.
398	Irrigation Backflow Preventer per WWC	Whitinsville Water Department	4,451		NO	4,451				4,451								4,451		This item was initiated by the Whitinsville Water Company when it was determined that a backflow preventer would be required for the U-6 fields irrigation system. New Scope Directed by Third Party is ineligible for reimbursement.
404	Kitchen Refrigerator GFIC Breakers	Designer	1,027		YES	1,027						1,027			1,027					This item was initiated by FBI when it was noted that electrical circuit breakers serving kitchen refrigerators were undersized and kept tripping. New upsized breakers were added. Rework is ineligible for reimbursement.

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CHANGE ORDERS

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Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 90% and 6/15/2021
Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Additive PCO Eligible for Grant Participation	Deductive PCO Eligible for Grant Participation	Approximate Cost by Trade*							Reason for Change**				Comment
									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
414	PR #125 – Mail/Copy Room #1111 Casework Revisions	Owner	3,453		NO	3,453									3,453		3,453			This item was initiated by request from the Owner to add more mailboxes than the original programmed number, due to additional staff needs. One more 36" wide section of mailboxes on a base cabinet was added. New Scope Directed by Owner is ineligible for reimbursement.
416	CCD #24 – West Playground Fence Revisions	Owner	6,133		YES	6,133									6,133		6,133			This item was generated by request from the Owner to change the previously-approved layout of a fence line dividing the sand play pit between Age 3-5 students and 5-8 students. After review, it was decided the whole pit should be devoted to the younger students. Rework is ineligible for reimbursement.
Change Order #24		Execution Date: 11/18/21 Submission Date: 11/23/21		\$104,151																
389	CCD #20 R1 – Added Playground Drainage	Construction Manager	92,069		YES	92,069				92,069						92,069				The contract documents did not provide for drainage to flow from grade to below the poured-in-place (PIP) play surface of the playground to allow for recharging of stormwater, which resulted in flooding in this area. This change was issued to add perforated drainage lines under the PIP surface. Site work over the site cap is ineligible for grant participation.
391	CCD #21 – Temp Walkway at East Drive	Owner	2,898		YES	2,898				2,898							2,898			This item was initiated by the Owner, via a request to fill the subject grass strip to the east of the east playground with compacted gravel, to be used as a temporary walkway for students during drop-off and pick up. Site work over the site cap is ineligible for grant participation.
411	RFI #587 – Bike Rack Relocation	Construction Manager	2,369		NO	2,369				2,369						2,369				The maximum cross slope in the sidewalk design at the peninsula of sidewalk south of the main entrance required regrading in order to meet ADA requirements. Site work over the site cap is ineligible for grant participation.
418	CCD #23 – Added Handrails at Platform Steps	Designer	8,252		NO	8,252									8,252	8,252				The review by the Disability Commission noted that handrails were missing from the platform stage steps. Although the design provided an accessible route via the ramp to the side of the platform, the officials stated that the three riser steps at the apron of the platform needed handrails. At the time of this PCO #418, the remaining amount of eligible contingency was \$2,719. Therefore, \$5,533 is ineligible for reimbursement and the amount of eligible contingency, \$794,927, has been exhausted by this PCO. This item was requested by the Owner in addition to tackless strips that had been provided in the space. New scope directed by Owner is ineligible for reimbursement.
420	CCD #25 – Added Bulletin Board in Lobby #1101	Owner	734		NO	734									734		734			
425	Entry Mat Credit	Construction Manager		(2,171)	NO			(2,171)							(2,171)				(2,171)	The walk-off mats designed to be permanently attached at most entryways would have required significant flooring rework. In discussions, the Facilities Director was concerned that as designed, the mats might trap meltwater and be an ongoing maintenance issue. The permanent mats were deleted and removable mats were ordered through FF&E.
Change Order #25		Execution Date: 12/23/21 Submission Date: 03/29/22		\$153,916																
407	Relocate De-Esc Rooms Thermostats	Owner	6,931		YES	6,931								6,931			6,931			Wall thermostats in the three de-escalation areas were getting damaged and broken, even when located outside the room, as required by the contract documents. To mitigate this, an alternate specification was issued for a detention-grade temperature sensor that would also require some additional humidity sensors to be added in nearby ductwork. New scope directed by Owner is ineligible for reimbursement.

OPM: Symmes Maini & McKee Associates, Inc. (SMMA)
Designer: Dore & Whittier Architects (DWA)
Contractor: Fontaine Bros., Inc. (FBI)

Northbridge
Northbridge Elementary School (f/k/a W. Edward Balmer Elementary School)
CHANGE ORDERS

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Approx. % Complete & SC Date 90% and 6/15/2021
Delivery Method: CMR

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
408	PR #116 – Added Maintenance Sheds	Owner	120,321		NO	120,321				120,321							120,321			Two prefabricated wood storage sheds, associated site work, site electrical work, and security work were added by Owner as a solution for onsite storage of landscape maintenance equipment being purchased through the FF&E package. New scope directed by Owner is ineligible for reimbursement.
428	CCD #29 – Vail Field Gates	Designer	7,988		NO	7,988				7,988						7,988				This item includes changes to two gate details at Vail Field. The first was for the north pedestrian gate, which was not designed to meet accessibility requirements and required some rework in both the paving and gate/fence placement. The second was for a gate that was not wide enough to allow access to the fields by larger lawn maintenance machines. A 10-foot wide gate was added using the existing spacing of already-installed posts to minimize rework. Site work over the site cap is ineligible for grant participation.
433	CCD #31 – Added Tricycle Storage	Owner	2,978		NO	2,978									2,978		2,978			In order to maximize efficiency of its storage facility, fire-treated plywood blocking and bike hooks were added on two walls in the outdoor closet that was included in the contract documents for the storage of Pre-K tricycles. New scope directed by Owner is not eligible for reimbursement.
436	CCD #35 – Added Lockers in Recycling Room #1164	Owner	8,027		NO	8,027									8,027		8,027			Six full-height lockers were added by Owner to provide additional locker space for kitchen staff. New scope directed by Owner is ineligible for reimbursement.
440	CCD #26 – Landscape Planting Infill	Designer	2,816		NO	2,816				2,816						2,816				Fifteen Ilex Glabra shrubs were added to fill an existing gap in the landscaping and to match the surrounding landscaping. Site work over the site cap is ineligible for grant participation.
447	Card Access Data Merge	Owner	4,855		NO	4,855							4,855				4,855			The security system specified in the contract documents did not include scope to merge the databases of the District's schools into the new system. This item is for the labor associated with the programming work required to merge the school's existing access control database with the new system. New scope directed by Owner is ineligible for reimbursement.
Change Order #026 Execution Date: 1/20/22 Submission Date: 3/29/22			\$89,473																	
430	CCD #30 – Added Crushed Stone at Sand Pit	Designer	21,356		YES	21,356				21,356						21,356				This change was necessitated by the failure of rainwater in the play sand pit to recharge. The scope includes excavation of 18" down into the pit and filling it with crushed stone below the 12" sand layer. Site work over the site cap is ineligible for grant participation. Rework is ineligible for reimbursement.
434	CCD #27 – Added Exterior Horn/Strobes	Owner	25,368		NO	25,368							25,368				25,368			The school staff was unable to hear the interior fire alarm devices while outside with children on the playgrounds and fields. Exterior horn/strobes were added at six locations around the building. New scope directed by Owner is ineligible for reimbursement.
435	CCD #34 – Added H/C Curb Cut at U-8 Fields	Designer	3,128		YES	3,128				3,128						3,128				The original contract documents did not provide for an H/C curb cut to allow people parking in those spaces to access the U-8 fields. This change adds an H/C curb cut, providing access to the U-8 fields. Site work over the site cap is ineligible for grant participation.

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
442	CCD #33 R1 – Green Strip to Sidewalk	Owner	11,396		YES	11,396				11,396							11,396			This item was directed by the Owner to accommodate changing needs for the parent vehicle dropoff and pickup regimen at arrival and dismissal times. The change includes adding more curb line to make the new walk section fully accessible at drop off and pickup. This change covers the first portion of that work, converting the temporary crushed stone surface to an asphalt walk that is accessible and able to be cleared of snow in winter. New scope directed by Owner is ineligible for reimbursement. Site work over the site cap is ineligible for grant participation.
452	CCD #41 – Added Tackboards in Classrooms	Owner	28,225		NO	28,225									28,225		28,225			The Owner directed the addition of one 34" x 4" tack board to each classroom (63 total), and one 4' x 4' tack board to all small group and resource rooms (28 total) in response to a request by teachers for more tackboard space for educational displays. New scope directed by Owner is ineligible for reimbursement.
Change Order #027 Execution Date: 3/1/22 Submission Date: 3/29/22 \$97,573																				
376	PIP Binder and Stone Credit	Construction Manager		(17,685)	NO	(17,685)				(17,685)						(17,685)				The binder material specified in the original contract documents for the poured-in-place (PIP) rubber safety surface in the playgrounds became unavailable and the use of an alternate binder material became necessary. This change resulted in a credit toward the cost of the originally specified binder material and a credit for labor associated with the crushed stone subbase work, which was deleted from the playground subcontractor's scope and added to the site subcontractor's scope. Site work over the site cap is ineligible for grant participation.
412R1	Toilet Room Cubbies Re-Work (ADA)	Designer	11,032		YES	11,032									11,032				11,032	The Northbridge Disabilities Commission found that the cubbies on the toilet room walls impeded the required clearance in front of the toilets. There was no other solution but to remove them. This resulted in repair work to tile that had been installed behind the cubbies to be drilled with anchor bolts and required rework and repair of the anchor holes. Rework of the changing stations was also required to complete this scope. Rework is ineligible for reimbursement.
424	CCD #22 – Added Signage & Pavement Markings	Northbridge Fire Chief	20,740		NO	20,740				20,740									20,740	The Northbridge Fire Chief, Police Department, and Owner found that the signage and pavement markings indicating fire lanes and certain other traffic signals and parking signage were not adequate and directed changes to better guide motorists on site. New scope directed by a third party is ineligible for reimbursement. Site work over the site cap is ineligible for grant participation.
450	CCD #39 – Added Wall Clocks in Cafeteria	Designer	1,774		NO	1,774									1,774	1,774				Wall clocks were not included in the contract documents in two sections of the Cafeteria space due to an inadvertent oversight. One clock was added to each of the two cafeteria sections.
453	CCD #28 – Pre-K/K Mailbox & Cubby Revisions	Owner	78,410		YES	78,410									78,410		78,410			Due to increased enrollment numbers in the Pre-K and K classrooms, the Owner directed that mailbox/cubby counts in those spaces be increased from the programmed 18 units to 22 units minimum per classroom. The scope required that the base cabinet end cap to the cubby island in each room be removed and replaced with four more coat cubbies. New scope directed by Owner is ineligible for reimbursement.

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
457	Playground Duo Seat Change	Owner	1,259		YES	1,259				1,259							1,259			The Owner directed replacement of the previously selected single-seat swing with a two-seater, "Duo" swing seat, which allows two students to swing at once. New scope directed by Owner is ineligible for reimbursement.
459	CCD #40 – Toilet Room Hardware Change	Owner	2,043		YES	2,043									2,043		2,043			Initially, the contract documents provided for two gender-neutral, single-user toilet rooms to be programmed on each floor to be accessible to all. This operational change made one of them accessible by teachers only by changing the lockset to key-access. New scope directed by Owner is ineligible for reimbursement.
Change Order #028 Execution Date: 4/28/22 Submission Date: 5/10/22 \$175,128																				
413	Connect Room Keying	Owner	398		YES	398									398		398			This change was directed by the Owner to switch the lockset cores in two Connect Room vestibule doors, #2222 and #3221, so that those vestibule doors would be keyed the same as the classroom doors. The teachers could use the same key for both and not have to carry two keys. New scope directed by Owner is ineligible for reimbursement.
451	CCD #38 – T&M Equipment Install	Designer	5,642		NO	5,642									5,642	5,642				The contract documents included the cost for the following building equipment that was drop-shipped to the project but did not include the associated installation cost: classroom wall flag holders; padding mount over PT Room wall mirror; PT ball shelf; and Art Room wall-mounted drying racks. This change was made to add installation of the building equipment to the contract scope of work.
460	CCD #42 R1 – Wood Wainscot Wall Protection	Owner	110,716		NO	110,716									110,716		110,716			As a result of a change in building operational programming, the corridors located at the rear of the building on Level 1 that were not originally designed to be used for arrival and dismissal, were used during the Phase 2 temporary condition and were severely marred by students. The Owner will continue to use these corridors for daily passage going forward. To mitigate future damage, the same wood wainscot protection as was installed in the main lobby areas will be added in those corridors. Wainscot will also be added to walls next to toilet rooms on all levels, and wood frames will be added to the interior lights shaft windows to protect the caulk from damage by students. The referenced walls will be repainted from floor to ceiling. New scope directed by Owner is not eligible for reimbursement.
461	PR #129 – Vail Field Drainage Revisions	Designer	52,367		YES	52,367				52,367						52,367				The Owner added swales with underdrains and other minor grade manipulation, gravel wicking areas, and two surface area drains to mitigate what the Owner perceived to be an unacceptable level of surface water runoff from the fields into the street intersection at the new south-west entrance to the site to allow for the surface water to flow into underground drains during the next winter season. Due to the volatile winter weather this past season, this runoff froze at several points, which created an ice hazard. New scope directed by Owner is ineligible for reimbursement. Site work over the site cap is ineligible for grant participation.
468	CCD #46 – Added Shades in Admin Suite	Owner	2,825		NO	2,825									2,825		2,825			The Owner directed new scope to add window shades to door sidelights within the Administrative suite offices. These shades were not originally programmed but were deemed necessary. New scope directed by Owner is ineligible for reimbursement.

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
469	CCD #34 – Added H/C Curb at U-8 Fields (Marguerite)	Designer	3,180		NO	3,180				3,180						3,180				This scope was added to provide an adequate access route from accessible parking spaces to the U-8 field, which was not included in the contract documents. Site work over the site cap is ineligible for reimbursement.
Change Order #029 Execution Date: 6/9/22 Submission Date: 6/14/22 \$37,080																				
419	PR #16 R3 - Snack (Storage) Shed	Owner	2,414		NO	2,414									2,414		2,414			This scope was directed by the Owner to install concrete walkways around a storage shed that was added by the Owner for Vail Field. The concrete walks surrounding the shed were placed after the shed was delivered and installed on the site. New scope directed by Owner is ineligible for reimbursement.
446	PR #116 - Maintenance Sheds	Owner	24,014		NO	24,014									24,014		24,014			This scope was directed by the Owner to install concrete walkways around two sheds that were added by the Owner on the west edge of the site. The concrete walkways surrounding the sheds were placed after the sheds were delivered and installed on the site. New scope directed by the Owner is ineligible for reimbursement.
462	CCD #43 – Paved Walkway Revisions at Gates	Designer	1,362		NO	1,362				1,362						1,362				The Building Inspector and Northbridge Disabilities Commission noted that at the gates leading to the ball fields, which are part of the accessible routes around the site, the width of the paved maneuvering area in the walkway around the gates was inadequate. This change was issued to widen the walkway, as required to pass inspection. Site work over the site cap is ineligible for reimbursement.
472	CCD #47 – Move Tree at FCD	Building Inspector	1,794		YES	1,794				1,794									1,794	The Building Inspector and Fire Chief confirmed that a certain evergreen tree that had been planted on the site partially obscured the view of the Fire Department connection on the front of the building. This change was issued to relocate the tree. Site work over the site cap is ineligible for reimbursement.
473R1	CCD #45 R1 – Added Traffic Signage	Owner	4,652		NO	4,652				4,652							4,652			As a result of many instances when parents, visitors, and delivery drivers were becoming disoriented when driving on site, the Owner directed new scope for signage to provide directional guidance to drivers on site. Four signs were added to indicate general traffic flows and other signs were modified in the delivery area to eliminate a directional conflict. New scope directed by Owner is ineligible for reimbursement.
475	CCD #48 – Added Wardrobe in Admin Suite	Owner	2,844		NO	2,844									2,844		2,844			The Owner noted that staff in the Admin suite needed a place to hang coats, as the Owner deemed inadequate the hooks on the backs of office doors that were originally provided. This change was issued to add a simplified version of the tall teacher wardrobe in the Hoteling area. New scope directed by Owner is ineligible for reimbursement.
211	Construction Contract Amount (without GMP Contingency)	\$75,929,160	\$2,719,397	(\$591,534)		\$1,420,931	\$794,927	(\$87,995)	\$1,266	\$706,297	\$15,675	\$66,044	\$261,484	\$11,464	\$1,065,633	\$1,320,121	\$624,717	\$35,343	\$147,682	
			3.58%	-0.78%		1.87%		-0.12%	0.00%	0.93%	0.02%	0.09%	0.34%	0.02%	1.40%	1.74%	0.82%	0.05%	0.19%	
			\$2,127,863 2.80%				\$2,127,863 1.76%			\$2,127,863 2.80%							\$2,127,863 2.80%			

Construction Change Order Summary		
(Data Based on PFA, PFA Amendment No. 1)		
1	Construction Contract Amount (without GMP Contingency)	\$75,929,160
2	Total Construction Contingency Budget	\$4,715,303
3	Net Adjustments to Construction Contingency Budget by Approved Budget Revision Requests (BRR's). (Does not include budget transfers from Construction Contingency to Changes Orders)	\$0
4	Construction Contract Amount (without GMP Contingency) (Including Total Construction Change Order Numbers 1-29) <i>(Line 1 + Line 13)</i>	\$78,057,023
5	Total Construction Change Orders as % of Construction Contract Amount (without GMP Contingency) <i>(Line 13 / Line 1)</i>	2.80%
6	Total Construction Change Orders Eligible for Reimbursement as % of Total Construction Change Orders <i>(Line 14 / Line 13)</i>	37.36%

SITE CAP	
Base Project Cost	58,148,260
Less Site work & Demo	(10,956,994)
	<u>47,191,266</u>
	8%
SITE CAP MAXIMUM	3,775,301
PFA - Budget Site Costs	9,415,334
Budget Amt. Under/(Over) Cap	<u>(5,640,033)</u>

FF&E CAP	
Furnishings	1,236,000
Equipment	1,236,000
Computer Equipment	0
Other F&E	
	<u>2,472,000</u>
Agreed Enrollment	1,030

Change Orders Pending	
CO #	
Pending PCOs	
Total	\$0

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									Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
7	Total Construction Change Orders Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 14 / Line 1)			1.05%					Proposed Eligible Site Change Orders				-	FFE \$/student				2,400		
8	Total Construction Change Orders Eligible for Reimbursement as % of Revised Total Construction Contingency Budget (Line 14 / Line 10)			16.86%																
9	Total Construction Change Orders Eligible for Reimbursement as % of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 14 / Line 12)			100.00%																
					PFA Budget															
10	Revised Total Construction Contingency Budget (Line 2 + Line 3)			\$4,715,303	\$3,974,633															
11	Ineligible Construction Contingency Budget (If Any, Including Approved BRR's)			\$3,920,376	\$3,179,706															
12	Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 10 - Line 11)			\$794,927	\$794,927															
13	Total Construction Change Order 1-29			\$2,127,863																
14	Total Additive Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit			\$794,927																
15	Total Deductive Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit			(\$87,995)																
16	Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget. BRR required.) (Line 10 - Line 13)			\$2,587,440																
17	Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates grant basis has been exceeded) (Line 12 - Line 14)			\$0																
18	Total Credit Change Order Amount Reducing GMP Contingency			\$0																

*The District must characterize the above specified categories including: a) Description, b) Requested by, c) Net Added/Deducted, d) Rework [stating yes or no], e) Amount Ineligible/Eligible for Grant Participation, f) Approximate Cost by Trade, g) Reason for the Change, and h) Comment [rationale/necessity] for the change).

OPM: Symmes Maini & McKee Associates, Inc. (SMMA) Designer: Dore & Whittier Architects (DWA) Contractor: Fontaine Bros., Inc.				NORTHBRIDGE W. EDWARD BALMER ELEMENTARY SCHOOL GMP EXPENDITURES										Construction Type: New Construction Reimbursement Rate: 63.78% Approx. % Complete & SC Date 90% 6/15/2021									
		FOR MSBA USE ONLY					Approximate Use by Trade*							Reason for Change**							Delivery Method: CMR		
Description		Requested By	Net Added (subcontract or procurement savings)	Net Deducted	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Subcontract, Material or Labor Overruns	Expediting or Acceleration	Misc.	Comment		
Change Order #5																							
21	Premium Time Only for Saturday Work - CM Contingency #001	Construction Manager		13,263	13,263		13,263												13,263		This transfer is to accelerate the work by the excavation, concrete and waterproofing subcontractors prior to winter weather.		
24	Premium Time Only for Saturday Work - CM Contingency #002	Construction Manager		5,526	5,526		5,526												5,526		This transfer is to accelerate the work by the concrete subcontractor prior to winter weather.		
Change Order #6																							
45	COVID GR Establishment – CM Contingency #03	Construction Manager		250,000	250,000								250,000			250,000					This transfer is to establish a budget line item in the General Requirements for COVID-19 related expenditures.		
48	Cornice Rigid Insulation – CM Contingency #04	Construction Manager		3,520	3,520								3,520							3,520	This transfer is for the unpurchased rigid insulation at the high roof cornice detail.		
Change Order #9																							
85	Metal Panel Z-Girt change to Stainless Steel	Construction Manager		17,152	17,152								17,152							17,152	This transfer is to procure stainless steel framing members for the exterior cladding in lieu of galvanized.		
90	Transfer Scope from Signage to Painter: Fire/Smoke ID	Construction Manager		4,520	4,520								4,520							4,520	This transfer is to procure stenciled painted signage identifying fire walls and/or smoke partitions above ceilings.		
Change Order #10																							
93	Buyout Savings moved to CM Contingency (\$3,233,734)	Construction Manager																			This transfer is for Buyout Savings.		
Change Order #11																							
71	CM Contingency #06 – Roof Deck Closures at Brick Piers	Construction Manager		762	762								762	762							Roof deck closure pieces were missing at a unique, undocumented detail that did not become apparent until framing and decking were installed, and brick was about to be installed at the detail location.		
84	CM Contingency #07 – Weekend Premium Time Only – WJGEI	Construction Manager		11,634	11,634						11,634								11,634		Weekend premium time in an effort to recover electrical rough-in schedule, time lost due to a combination of factors; carpentry blocking delays on the roof due to COVID stand-down, which delayed some roofing completion, which in turn delayed start of electrical rough-in.		
101	CM Contingency #11 – WJGEI Repair to Wet Material	Construction Manager		6,004	6,004						6,004									6,004	Repair wet material as a result of water leaking into the building and wetting some electrical items due to masonry washdown above the space prior to the roof being water tight.		
103	CM Contingency #12 – Through-wall Flashing at Low Roofs	Construction Manager		15,117	15,117								15,117							15,117	Scope gap for through-wall flashing discovered between roofing and MCM/phenolic panel cladding scopes.		
Change Order #12																							
None																							
Change Order #13																							
146	CM Contingency #13 – Drywall Re-work for Expansion Joints	Construction Manager		1,372	1,372								1,372							1,372	The result of coordination between expansion joint and drywall installation. Decision to procure "residential" kitchen appliances through the project rather than leaving them to FF&E. This will allow better installation timing and coordination.		
162	CM Contingency #16 – Appliances and Corner Guards	Construction Manager		25,541	25,541								25,541							25,541	CM received favorable pricing from a local community appliance vendor. This PCO for \$25,541.00 will be paid using CM Contingency #16, thus showing as \$0.00 on this change order.		
Change Order #14																							
168	CM Contingency #18 – Stainless Steel Z-girts Credit (\$5,940)	Construction Manager																			Z-girts supporting the metal panel cornices that had been previously changed to stainless steel from galvanized steel, were being installed as galvanized.		
Change Order #15																							
173	CM Contingency #17 – Book Carts in Media Center	Designer and Construction Manager		15,065	15,065								15,065	15,065							Construction Manager and Designer discovered that (28) book carts shown on the drawings were thought to be included in the FF&E package, when in fact they were intended to be part of the Casework package of the building project. Allowing for the fact that the drawing documentation was not crystal-clear that the book carts were to be included, resulting in the de-scope misunderstanding, the team thought it fair to include this as a contingency item.		
193	CM Contingency #19 – Norgate Metals – Second Crane Credit	Construction Manager	(40,000)	(40,000)	(40,000)		(40,000)												(40,000)		Initiated by the Construction Manager as part of a review to close out the contract of Norgate Metals, the structural steel sub, Norgate had originally included an add-alternate of \$40,000 to carry a second crane on the job to accelerate steel erection, which ultimately was not needed or used. The monies are being returned to the Owner.		
Change Order #16																							
158	CM Contingency #15 – Flashing Rework at Brick/ Phenolic Intersections	Construction Manager		4,139	4,139								4,139	4,139							Construction Manager response to leaking envelope, observed during masonry wash down at the low roof/brick, pier interface and phasing was modified.		
197	CM Contingency #20 – PR #78 – Stainless Steel Corner Guards	Construction Manager		596	596								596	596							Construction Manager noted that the scope of stainless steel corner guards in the kitchen and back of house areas might be incomplete. After reviewing the documents, the Designer determined that a few more corners needed protection and guards were added.		
Change Order #17																							
201	CM Contingency #21 – Re-Frame for DD/ Casework Conflicts	Construction Manager		5,259	5,259								5,259	5,259							Construction Manager response to a field conflict between partition/chase framing for a ventilation air diffuser (DD) in a classroom, and the casework scheduled to go in the alcove created by that chase framing. Despite coordination prior to construction, the alcove was short a few inches and the partition had to be moved to allow the already-in-production casework to fit.		
220	CM Contingency #25 – Soffit Re-work to Align with Sill	Construction Manager		3,249	3,249								3,249	3,249							Result of a Proposal Request detailing the rated storefront glazing at Stair #5 issued on 5/13/20. The storefront was moved to coordinate better with other details at the floor/sill level. Not realized at that time, these changes required the soffit above the glazing at the head detail to be moved to align with the glass frames. The soffit had already been built, so some re-work was required to produce the designed details.		
Change Order #18																							
PCO-230	CM Cont. #26 – Granite Cap Seatwall	Construction Manager		42,260	42,260								42,260	42,260							This item was initiated by FBI when it was realized that the granite cap on the landscape seat wall element in the east courtyard was not correctly bought out. Stone had been in the scope of the Mason, Costa Bros, but since this detail was on the Landscape drawings, it was not seen or included by them, and not caught by FBI during de-scope.		
Change Order #19																							
221	CM Cont. #23 – ELA Island MEP Re-work	Construction Manager		11,547	11,547								11,547	11,547							This item was initiated by FBI when it became apparent that the mechanical trenches in the slabs serving the ELA islands on Level 1 were not correctly coordinated with the casework. The mechanical systems were originally installed correctly based on an ASI clarification. The millwork sub determined that the trench in which the MEPs were running could not be covered by the millwork. A new ASI was provided by the millwork. A new ASI was provided to get the millwork to cover the trench, but the MEP services would unavoidably need to be relocated to make this happen. Some re-work of the plumbing, electrical, slab, and casework were necessary.		
260	CM Cont. #27 – Rigid Insulation at Soffit Panels	Construction Manager		19,621	19,621								19,621	19,621							This item was initiated by FBI when it was noted that exterior portico ceiling insulation, though denoted in architectural details, was not specifically assigned to a trade. Thus it was not carried by anyone, and not caught in the de-scope process. The insulation was necessary and was added to Bass Associates' scope.		
Change Order #20																							
315R1	CM Con #30 – Granite Cap Seat Wall & Skate Deterrents	Construction Manager		7,700	7,700		7,700							7,700							This item was initiated by FBI in response to an apparent Trade Bidder scope gap: the drawing depicting the stone cap on the seat wall in the Landscape drawings was not specifically called out as a primary drawing for Masonry Trade Bidders. Therefore, the Mason did not carry the scope. When this was discovered, FBI elected to assign the work to the landscape subcontractor, who submitted the PCO for the added scope of work.		
318	CM Con #28 – CUVM Re-Work at SF Openings	Construction Manager		1,914	1,914								1,914							1,914	This item was initiated by FBI in response to miscoordination between the Mason, Concrete Sub, and Window Sub. Locations at the Level 1 storefront openings required some re-work due to a layout and concrete forming miscue which had a small ripple effect at these openings.		
323	CM Con #29 – Exterior Gate Hardware	Construction Manager		12,235	12,235								12,235	12,235							This item was initiated by FBI and the Hardware sub when it was realized that the landscape fence gates would be required to have rim exit devices and local alarms, and re-entry hardware that was not originally included, in order for them to function properly. This was a change in scope from the designed standard exit devices.		
Change Order #21																							
368	CM Con #35 – Key Cabinet Assembly	Construction Manager		971	971								971	971							This item was initiated by FBI to facilitate the installation of the spare key cabinet in the Custodial Office area. The cabinet was supplied by Hardware, but installed under this change scope. This scope also included a day's labor to organize the keys in the cabinet.		
Change Order #22																							
369	CM Con #36 – Planting Soils at Swales	Construction Manager		69,528	69,528		69,528													69,528	This item was initiated by FBI when it was noted that the special soil mix specified for the bottom of the water quality swales had not been bought out by either the site work subcontractor or the landscape sub. This was due to a missed designation in the de-scope process by FBI caused by an unclear specification of the soils in the construction documents. The soil was added to the site work contractor's scope.		

OPM: Symmes Maini & McKee Associates, Inc. (SMMA)			NORTHBRIDGE										Construction Type: New Construction									
Designer: Dore & Whittier Architects (DWA)			W. EDWARD BALMER ELEMENTARY SCHOOL										Reimbursement Rate: 63.78%									
Contractor: Fontaine Bros., Inc.			GMP EXPENDITURES										Approx. % Complete & SC Date 90% 6/15/2021									
			FOR MSBA USE ONLY					Approximate Use by Trade*					Reason for Change**					Delivery Method: CMR				
Description		Requested By	Net Added (subcontract or procurement savings)	Net Deducted	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Subcontract, Material or Labor Overruns	Expediting or Acceleration	Misc.	Comment	
Item No.																						
Change Order #23																						
297	CM Con #38 – Entrance Mat Temporary Infills	Construction Manager		15,808	15,808								15,808							15,808	This item was initiated by FBI when it became necessary to infill the slab recesses for the permanent entry walk-off grids with temporary plywood and carpeting to open the building on time. The walk-off grids were delayed by material shortage related to COVID-19.	
345	CM Con #34 – Display Case Shelving	Construction Manager		2,402	2,402								2,402							2,402	This item was initiated by FBI when it became apparent that glass shelving indicated in the contract documents had not been assigned to or bought out by any subcontractor. The glass shelving was provided by the Glazing subcontractor.	
406	CM Con #39 – Additional Corner Guards	Construction Manager		146	146								146							146	This item was initiated by FBI to cover the cost of a few additional corner guards and caps that were noted on the Architectural punch list.	
409	CM Con #40 – Outside levers for gate hardware	Construction Manager		3,160	3,160		3,160													3,160	This item was initiated by FBI to cover the cost of additional levers at exterior fence gates that were needed for correct gate operation.	
Change Order #24																						
379	CM Con #37 – Window Shade Attic Stock	Construction Manager		21,486	21,486								21,486							21,486	The subcontractor for window shades did not include the specified attic stock of extra shades in its bid price. This change was issued for the subcontractor to furnish the extra shades that were specified in the contract documents but were not included in the subcontractor's bid price.	
Change Order #25																						
423	CM Con #42 – ASI #56: Temp Line Striping at Rec Courts	Owner		1,041	1,041		1,041													1,041	The subcontractor responsible for painting lines onto the recreational courts was prevented from starting its work at the upper elementary (east) playground court due to a COVID-driven material shortage for pavement paint polymers. This change was issued for the subcontractor to paint lines on the courts using common spray paint as a temporary measure to allow the use of the hardscape play area until next spring, at which time it is anticipated the permanent paint will be available.	
Change Order #26																						
Change Order #27																						
449R1	CM Con #44 – Vail Field Stabilization	Designer		3,199	3,199		3,199													3,199	Completion of the fields was delayed by extensive unforeseen ledge removal at the beginning of Phase 2, causing cascading schedule issues over the fall season. Consequently, the grass play fields were not seeded in accordance with the original construction schedule and would be lying open throughout the winter. This change was issued to add straw wattles at 100' on center across the field to help slow down surface stormwater and to bolster the integrity of the silt fencing that had already been installed at the south edge of the fields.	
Change Order #28																						
None																						
Change Order #29																						
None																						
32		TOTALS	(40,000)	595,737	555,737	-	(34,474)	97,891	-	-	17,638	-	474,682	123,404	-	250,000	-	-	-	30,423	151,910	
			-0.05%	0.78%	0.73%	0.00%	-0.05%	0.13%	0.00%	0.00%	0.02%	0.00%	0.63%	0.16%	0.00%	0.33%	0.00%	0.00%	0.04%	0.20%		
				555,737	555,737								555,737							555,737		
				0.73%		0.73%							0.73%							0.73%		

GMP Contingency Summary		
(Data Based on PFA, PFA Amendment No. 1)		
1	Construction Contract Amount (without GMP Contingency)	\$75,929,160
2	Total GMP Contingency Budget	\$1,518,583
3	Net Adjustments to GMP Contingency Budget, Including Buy Savings, by Approved Budget Revision Requests (BRR's). (Does not include budget transfers to Divisions for GMP Contingency Expenditures).	\$0
4	GMP Contingency Expenditures as % of Construction Contract Amount (without GMP Contingency) (Line 12 / Line 1)	0.73%
5	GMP Contingency Expenditures as % of Revised Total GMP Contingency Budget (including approved BRR's) (Line 12 / Line 9)	36.60%
6	GMP Contingency Expenditures Eligible for Reimbursement as % of GMP Contingency Expenditures (Line 13 / Line 12)	0.00%
7	GMP Contingency Expenditures Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 13 / Line 1)	0.00%
8	GMP Contingency Expenditures Eligible for Reimbursement as % of Potentially Eligible GMP Contingency Budget (including approved BRR's) (Line 13 / Line 11)	0.00%

SITE CAP	
Base Project Cost	58,148,260
Less Sitework & Demo	(10,956,994)
	47,191,266
	8%
SITE CAP MAXIMUM	3,775,301
PFA - Budget Site Costs	9,415,334
Budget Amt. Under(Over) Cap	(5,640,033)
Proposed Eligible Site Change Orders	-

FF&E CAP	
Furnishings	1,236,000
Equipment	1,236,000
Computer Equipment	
Other F&E	
	2,472,000
Agreed Enrollment	1,030
FFE \$/student	2,400

Pending Contingency Use	
	\$0
	\$0
Total	\$0

Approximate Use by Trade is based on the general description of the work and/or primary subtrade(s) or subcontractor(s) involved in the expenditure and does not necessarily reflect all trades included in or impacted by the expenditure(s).

** MSBA characterization of the reason for any change order is based on information provided by the district and/or its consultant(s) and is intended to reflect the proximate rationale for issuance of the expenditure and consequent eligibility for grant funding and is not intended to be determinative of the root causes of the change or serve as an assessment of ultimate responsibility for the change.

*** Owner-CM Agreements typically contain specific provisions governing the use and expenditure of GMP Construction Contingency funds. Districts and their consultants are charged with monitoring any such expenditures and ensuring compliance with applicable contractual terms and conditions.

* "Approximate Use by Trade" is based on the general description of the work and/or primary subtrade(s) or subcontractor(s) involved in the expenditure and does not necessarily reflect all trades included in or impacted by the expenditure(s).

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THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

AUGUST 16, 2022



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



FF&E UPDATE – OPEN ITEMS

PO FFE 012	MUSIC & ARTS	Back ordered, Long lead drum kits	\$10,734.00
PO FFE 027	PAPPAS CO.	Gym climbing ropes – NOT INSTALLED	\$4,950.00
PO FFE 045	UNITED AG & TURF	John Deere tractor & attachments	\$46,471.56
PO FFE 054	MUSIC & ARTS	Backordered, Long lead instruments	\$1,860.74
PO FFE 075	RED THREAD	(24) Replacement Maker Space Stools	\$2,656.28
TOTAL			\$66,672.58

- Need a vote to approve PO FFE 075
- W.B. Mason will be taking back the defective stools and issuing a credit/refund of \$2,280 under PO FFE 002. Net new expenditure of \$376.23



FF&E UPDATE – OPEN ITEMS

- Furniture vendors warranty items – D+W is managing using a log:
 - Maker Space stools –Ordered, delivery expected early September
 - Wiggle Stools – ***KI repairs completed August 10***
 - Rugs fraying –list for replacements in process



FIXTURES AND EQUIPMENT BUDGET SUMMARY UPDATE

Total Original Budget	\$1,648,000.00
Transfer of Funds from TECH	+\$145,000.00
Revised Budget	\$1,793,000.00
Total Programmed/Committed*	\$1,769,774.51
Funds Remaining	\$23,225.49

**ONE NEW PURCHASE ORDER,
NEW AMOUNT INDICATED**

** Total of all Purchase Orders signed and committed by District,
Numbers 001 – **075**, from PO Completion Log.*



ACCESSIBILITY UPDATE

Re. Town of Northbridge accessibility survey of all Town buildings, including NES

D+W has issued Construction Change Directives (CCDs) which specify remedial work required, Memos, and Variance Applications as follows:

- CCD #49 R1 and CCD #52 have been issued to address conditions that need to be modified.
- ***Remedial work is nearly completed.***
- Memo issued to FBI notifying of non-conforming conditions
- ***Remedial work is nearly completed.***
- Memo issued to Owner to correct four minor conditions related to improper storage/ paper covering sign
- Memo completed to rebut assertions made by the Town's consultant that require reinterpretation – 8 items
- ***Rebuttal accepted by J. Mazik.***
- Variance application in process for conditions that would be burdensome to change at this time. Waiting for pricing from FBI – MAAB requires cost estimate to fix:
 - Sidewalk curb cuts – ***Discussed & emailed with Building Inspector Jim Sheehan; awaiting his feedback/ruling.***
 - Door swing direction in H/C toilet stalls – ***awaiting news on variance application***
 - Toilet Location tolerances – ½” off – ***awaiting news on variance application***



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS





CONSTRUCTION UPDATE



CONSTRUCTION UPDATE



CONSTRUCTION UPDATE



CONSTRUCTION UPDATE

CONSTRUCTION UPDATE





**CONSTRUCTION
UPDATE**

CONSTRUCTION UPDATE



QUESTION AND ANSWER

