

PROJECT MINUTES

| | | | |
|---------------|---|---------------|---------|
| Project: | New W. Edward Balmer Elementary School | Project No.: | 17020 |
| Prepared by: | Joel Seeley | Meeting Date: | 2/16/21 |
| Re: | School Building Committee Meeting | Meeting No: | 70 |
| Location: | Remote Locations | Time: | 6:30pm |
| Distribution: | School Building Committee Members, Attendees (MF) | | |

Attendees:

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

| Item # | Action | Discussion |
|--------|--------|--|
| 70.1 | Record | Call to Order, 6:30 PM, meeting opened. |
| 70.2 | Record | A. Chagnon announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website. |
| 70.3 | Record | Public Comment - none |
| 70.4 | Record | A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 1/19/21 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote, two abstentions. |
| 70.5 | Record | J. Seeley presented and reviewed the Budget Tracking Form thru 1/31/21, attached, for the Total Project Budget. |
| 70.6 | Record | <p>Warrant No. 50 was reviewed.</p> <p>A motion was made by J. Tubbs and seconded by S. Gogolinski to approve Warrant No. 50. No discussion, motion passed unanimous by roll call vote.</p> |
| 70.7 | Record | <p>T. Hengelsberg presented and reviewed Change Order No. 15, dated 2/10/21 in the amount of \$149,793.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. M. LeBrasseur asked if all the motorized shades in the room will lower with one-button? <i>T. Hengelsberg indicated yes.</i> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Change Order No. 15, dated 2/10/21 in the amount of \$149,793.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p> |
| 70.8 | Record | <p>J. Seeley distributed and reviewed Budget Revision Request No. 2, dated 2/16/21 reallocating \$25,000 from Pro-Pay Code 0204-0400 Site Survey and \$25,000 from Pro-Pay Code 0204-0500 Wetlands to Pro-Pay Code 0204-0200 Hazardous Materials to fund the Hazardous Materials Consultant Services during Construction.</p> <p>A motion was made by S. Gogolinski and seconded by M. LeBrasseur to approve Budget Revision Request No. 2, dated 2/16/21 and recommend signature by A. Cannon, A. McKinstry and M. LeBrasseur. No discussion, motion passed unanimous by roll call vote.</p> |
| 70.9 | Record | <p>J. Seeley distributed and reviewed Designer Amendment No. 23, dated 2/16/21 for Hazardous Materials Consultant Services during Construction, in the amount of \$109,065.00 to be charged against ProPay Budget 0204-0200, which has a balance of \$126,900.00, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. A. Chagnon asked what is the duration of the abatement activity? <i>R. Day indicated the abatement and demolition is approximately 1 ½ months including double shifts.</i> 2. J. Tubbs asked how many shifts have been included? |

| Item # | Action | Discussion |
|--------|---------------------------------------|--|
| | | <p><i>A. Chagnon indicated the consultant included 64 shifts to be staffed with two monitors each.</i></p> <p>3. J. Seeley to monitor the amount of shifts expended to confirm they remain within budget.</p> <p>A motion was made by A. Chagnon and seconded by J. Tubbs to approve Designer Amendment No. 23, dated 2/16/21 for Hazardous Materials Consultant Services during Construction, in the amount of \$109,065.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p> |
| 70.10 | T. Hengelsberg J. Seeley R. Day | <p>J. Seeley reviewed the Sample Monument, attached, that the Trustees of Soldiers Memorials Committee prefers, to be located adjacent to the concession stand. The project to provide the monument and the Trustees of Soldiers Memorials Committee will provide the dedication plaque.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. S. Gogolinski asked if the monument will be visible enough to deter vandalism? <i>T. Hengelsberg will review, as well as the possibility of adding lighting to further deter vandalism.</i> 2. M. LeBrasseur asked if the cost for the monument was included in the GMP? <i>T. Hengelsberg indicated no, just relocating the existing monument, which was a small granite panel at grade.</i> 3. A. Chagnon recommended the project review the impact of providing the dedication plaque as well as the monument. <p>T. Hengelsberg, R. Day and J. Seeley to develop pricing for 1) the monument, 2) dedication plaque, and 3) lighting for the next Committee meeting.</p> |
| 70.11 | Record | <p>T. Hengelsberg presented and reviewed the FFE bids and presented FFE Purchase Orders FFE-001 thru FFE-003 in the amount of \$1,165,122.17, attached, as recommended by the FFE User Group. The FFE User Group requests approval to issue the purchase orders.</p> <p>A motion was made by J. Tubbs and seconded by P. Bedigian to approve issuing FFE Purchase Orders FFE-001 thru FFE-003 in the amount of \$1,165,122.17. No discussion, motion passed unanimous by roll call vote.</p> |
| 70.12 | Record | <p>T. Hengelsberg presented and reviewed the Technology Bids and presented Tech Purchase Orders Tech-005 thru Tech-007 in the amount of \$98,987.50, attached, as recommended by the Tech User Group. The Tech User Group requests approval to issue the purchase orders.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. M. LeBrasseur asked if these three items are at or under the budget established for them? <i>T. Hengelsberg indicated they are under the budget.</i> <p>A motion was made by M. LeBrasseur and seconded by S. Pollock to approve issuing Tech Purchase Orders Tech-005 thru Tech-007 in the amount of \$98,987.50. No discussion, motion passed unanimous by roll call vote.</p> |

| Item # | Action | Discussion |
|--------|-----------------------------|--|
| 70.13 | J. Seeley | R. Day presented and reviewed the Construction Progress, attached. Committee Discussion: 1. J. Seeley to post the Virtual Building Tour Video on the Project Website. |
| 70.14 | T. Hengelsberg J. Seeley | A Time Capsule Working Group will develop the contents of the Time Capsule and its placement timeline. Volunteers for the working group are K. Ross, S. Gogolinski, A. Chagnon, A. McKinstry and M. LeBrasseur. Committee Discussion: 1. T. Hengelsberg to forward the time capsule catalog cut sheet to the working group. 2. J. Seeley to send a doodle survey to the working group for a kick-off meeting. |
| 70.15 | J. Seeley | J. Seeley to send a doodle survey to the Committee for an in-person building tour for the end of March. |
| 70.16 | Record | Committee Questions - none |
| 70.17 | Record | Old or New Business - none |
| 70.18 | Record | Next SBC Meeting: 3/16/21 at 6:30pm. |
| 70.19 | Record | A Motion was made by M. LeBrasseur and seconded by J. Tubbs to adjourn the meeting. No discussion, motion passed unanimous by roll call vote. |

Attachments: Agenda, Budget Tracking Form, Warrant No. 50, Change Order No. 15, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Budget Revision Request No. 2, Designer Amendment No. 23, Sample Monument, 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: Remote Locations
Prepared by: Joel G. Seeley
Distribution: Committee Members (MF)

Project No.: 17020
Meeting Date: 2/16/2021
Meeting Time: 6:30 PM
Meeting No. 70

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

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Vail Field Monument Update
9. Technology Procurement Award
10. FF&E Procurement Award
11. Construction Update
 - Time Capsule
 - Building Tour
12. New or Old Business
13. Committee Questions
14. Next Meeting: March 16, 2021
15. Adjourn

Join with Google Meet

meet.google.com/qoa-ebck-kqv

Join by phone

[+1 636-498-4105](tel:+16364984105) (PIN: 555700924#)

| Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY | | | | | | | | | | | |
|---|------------------|---|--------------------------------------|------------------|-------------------|--------------------|-----------------|---|--------------------------------|---|----------------------------------|
| BUDGET TRACKING FORM as of: 1/31/2021 | | | Original PS&B Budget 6/20/2018 | Budget Revisions | Current Budget | Contract Amount | Expended | (B - C) Remaining Contract Amount | Additional Projected Amount | (B + E) Projected Contract Amount | (A - B - E) Budget Balance |
| | Propay code # | Name | | | A | B | C | D | E | | |
| | | <u>Feasibility Study Agreement</u> | | | | | | | | | |
| 1 | 0001-0000 | OPM Feasibility Study | 105,000.00 | | 105,000.00 | 105,000.00 | 105,000.00 | - | - | 105,000.00 | - |
| 2 | 0002-0000 | A&E Feasibility Study | 425,000.00 | | 425,000.00 | 425,000.00 | 425,000.00 | - | - | 425,000.00 | - |
| 3 | 0003-0000 | Environmental and Site | 150,000.00 | | 150,000.00 | 146,753.50 | 145,543.50 | 1,210.00 | - | 146,753.50 | 3,246.50 |
| 4 | 0004-0000 | Other | 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 | Legal Fees | 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 | 994,551.48 | 918,047.52 | - | 1,912,599.00 | - |
| 11 | 0102-0800 | > Closeout | 120,080.00 | | 120,080.00 | 120,080.00 | - | 120,080.00 | - | 120,080.00 | - |
| 12 | 0102-0900 | > Extra Services | 100,000.00 | | 100,000.00 | - | - | - | - | - | 100,000.00 |
| 13 | 0102-1000 | > Reimbursable & Other Services | 40,000.00 | | 40,000.00 | 3,520.00 | 3,520.00 | - | - | 3,520.00 | 36,480.00 |
| 14 | 0102-1100 | > Cost Estimates | - | | - | - | - | - | - | - | - |
| 15 | 0103-0000 | 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 | 7,314.10 | 7,314.10 | - | - | 7,314.10 | 42,685.90 |
| 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 | 16,826.74 | 16,826.74 | - | - | 16,826.74 | 33,173.26 |
| Administration Subtotal | | | \$ 2,988,004.00 | \$ - | \$ 2,988,004.00 | \$ 2,673,341.48 | \$ 1,635,213.96 | \$ 1,038,127.52 | \$ - | \$ 2,673,341.48 | \$ 314,662.52 |
| | | <u>Architecture and Engineering</u> | | | | | | | | | |
| | | <u>Basic Services</u> | | | | | | | | | |
| 21 | 0201-0400 | > Design Development | 1,944,609.00 | | 1,944,609.00 | 1,944,609.00 | 1,944,609.00 | - | - | 1,944,609.00 | - |
| 22 | 0201-0500 | > Construction Contract Documents | 2,657,249.00 | | 2,657,249.00 | 2,657,249.00 | 2,657,249.00 | - | - | 2,657,249.00 | - |
| 23 | 0201-0600 | > Bidding | 227,830.00 | | 227,830.00 | 227,830.00 | 227,830.00 | - | - | 227,830.00 | - |
| 24 | 0201-0700 | > Construction Contract Administration | 2,252,218.00 | | 2,252,218.00 | 2,252,218.00 | 1,218,900.40 | 1,033,317.60 | - | 2,252,218.00 | - |
| 25 | 0201-0800 | > Closeout | 164,136.00 | | 164,136.00 | 164,136.00 | - | 164,136.00 | - | 164,136.00 | - |
| 26 | 0201-9900 | > Other Basic Services | - | | - | - | - | - | - | - | - |
| 27 | | BASIC SERVICES SUBTOTAL | \$ 7,246,042.00 | \$ - | \$ 7,246,042.00 | \$ 7,246,042.00 | \$ 6,048,588.40 | \$ 1,197,453.60 | \$ - | \$ 7,246,042.00 | \$ - |
| | | <u>Reimbursable Services</u> | | | | | | | | | |
| 28 | 0203-0100 | > Construction Testing | 30,000.00 | | 30,000.00 | 16,500.00 | 16,437.57 | 62.43 | - | 16,500.00 | 13,500.00 |
| 29 | 0203-0200 | > Printing (over minimum) | 20,000.00 | | 20,000.00 | - | - | - | - | - | 20,000.00 |
| 30 | 0203-9900 | > Other Reimbursable Costs | 100,000.00 | | 100,000.00 | 67,141.71 | 67,141.71 | - | - | 67,141.71 | 32,858.29 |
| 31 | 0204-0200 | > Hazardous Materials | 100,000.00 | | 100,000.00 | 23,100.00 | 23,100.00 | - | - | 23,100.00 | 76,900.00 |
| 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 | | 40,000.00 | - | - | - | - | - | 40,000.00 |
| 34 | 0204-0500 | > Wetlands | 40,000.00 | | 40,000.00 | - | - | - | - | - | 40,000.00 |
| 35 | 0204-1200 | > Traffic Studies | 35,000.00 | | 35,000.00 | - | - | - | - | - | 35,000.00 |
| Architectural and Engineering Subtotal | | | \$ 7,696,042.00 | \$ - | \$ 7,696,042.00 | \$ 7,436,218.71 | \$ 6,215,510.83 | \$ 1,220,707.88 | \$ - | \$ 7,436,218.71 | \$ 259,823.29 |

| Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY | | | Original PS&B Budget 6/20/2018 | Budget Revisions | Current Budget | Contract Amount | Expended | (B - C) Remaining Contract Amount | Additional Projected Amount | (B + E) Projected Contract Amount | (A - B - E) Budget Balance |
|---|-----------|--|--------------------------------------|------------------|-------------------|--------------------|------------------|---|--------------------------------|---|----------------------------------|
| BUDGET TRACKING FORM as of: 1/31/2021 | | | | | | | | | | | |
| CM @ Risk Preconstruction Services | | | | | | | | | | | |
| 36 | 0501-0000 | Pre-Construction Services | \$ 250,000.00 | | \$ 250,000.00 | \$ 210,000.00 | \$ 210,000.00 | \$ - | \$ - | \$ 210,000.00 | \$ 40,000.00 |
| | 0502-0001 | Construction Budget | \$ 79,492,662.00 | | \$ 79,492,662.00 | \$ 77,989,946.00 | \$ 45,953,759.38 | \$ 32,036,186.62 | \$ - | \$ 77,989,946.00 | \$ 1,502,716.00 |
| 89 | CSI Code | CSI Description | | | | | | | | | |
| 89 | 0502-0010 | CM Fee | | | 1,543,750.00 | 1,543,750.00 | 964,954.90 | 578,795.10 | - | 1,543,750.00 | - |
| 89 | 0502-0020 | Bonds and Insurances | | | 1,229,039.70 | 1,229,039.70 | 1,229,039.70 | - | - | 1,229,039.70 | - |
| 89 | 0502-0030 | Total GMP Construction Contingency | | | 1,442,653.85 | 1,442,653.85 | 56,369.20 | 1,386,284.65 | - | 1,442,653.85 | - |
| 89 | 0502-0100 | CM Staffing | | | - | - | - | - | - | - | - |
| 89 | 0502-0100 | GC's | | | - | - | - | - | - | - | - |
| 89 | 0502-0100 | Division 1 - General Requirements | | | 5,817,391.50 | 5,817,391.50 | 3,100,730.91 | 2,716,660.59 | - | 5,817,391.50 | - |
| 89 | 0502-0200 | Division 2 - Existing Conditions | | | 2,228,472.00 | 2,228,472.00 | 30,115.00 | 2,198,357.00 | - | 2,228,472.00 | - |
| 89 | 0502-0300 | Division 3 - Concrete | | | 3,699,072.95 | 3,699,072.95 | 2,840,506.18 | 858,566.77 | - | 3,699,072.95 | - |
| 89 | 0502-0400 | Division 4 - Masonry | | | 2,062,450.00 | 2,062,450.00 | 2,042,129.50 | 20,320.50 | - | 2,062,450.00 | - |
| 89 | 0502-0500 | Division 5 - Metals | | | 6,396,350.00 | 6,396,350.00 | 5,833,190.95 | 563,159.05 | - | 6,396,350.00 | - |
| 89 | 0502-0600 | Division 6 - Wood, Plastics and Composites | | | 1,392,752.25 | 1,392,752.25 | 689,470.52 | 703,281.73 | - | 1,392,752.25 | - |
| 89 | 0502-0700 | Division 7 - Thermal & Moisture Protection | | | 5,690,101.00 | 5,690,101.00 | 3,042,082.78 | 2,648,018.22 | - | 5,690,101.00 | - |
| 89 | 0502-0800 | Division 8 - Openings | | | 3,289,116.60 | 3,289,116.60 | 1,527,166.99 | 1,761,949.61 | - | 3,289,116.60 | - |
| 89 | 0502-0900 | Division 9 - Finishes | | | 9,177,835.05 | 9,177,835.05 | 5,831,183.64 | 3,346,651.41 | - | 9,177,835.05 | - |
| 89 | 0502-1000 | Division 10 - Specialties | | | 1,003,156.30 | 1,003,156.30 | 19,598.50 | 983,557.80 | - | 1,003,156.30 | - |
| 89 | 0502-1100 | Division 11 - Equipment | | | 1,625,280.90 | 1,625,280.90 | 114,895.85 | 1,510,385.05 | - | 1,625,280.90 | - |
| 89 | 0502-1200 | Division 12 - Furnishings | | | 1,742,640.10 | 1,742,640.10 | - | 1,742,640.10 | - | 1,742,640.10 | - |
| 89 | 0502-1300 | Division 13 - Special Construction | | | - | - | - | - | - | - | - |
| 89 | 0502-1400 | Division 14 - Conveying Systems | | | 117,253.75 | 117,253.75 | 11,725.38 | 105,528.38 | - | 117,253.75 | - |
| 89 | 0502-2100 | Division 21 - Fire Suppression | | | 840,275.00 | 840,275.00 | 649,648.00 | 190,627.00 | - | 840,275.00 | - |
| 89 | 0502-2200 | Division 22 - Plumbing | | | 2,253,734.40 | 2,253,734.40 | 1,965,371.59 | 288,362.81 | - | 2,253,734.40 | - |
| 89 | 0502-2300 | Division 23 - HVAC | | | 4,863,050.00 | 4,863,050.00 | 3,933,721.05 | 929,328.95 | - | 4,863,050.00 | - |
| 89 | 0502-2500 | Division 25 - Integrated Automation | | | - | - | - | - | - | - | - |
| 89 | 0502-2600 | Division 26 - Electrical | | | 5,465,825.00 | 5,465,825.00 | 3,043,706.57 | 2,422,118.43 | - | 5,465,825.00 | - |
| 89 | 0502-2700 | Division 27 - Communications | | | - | - | - | - | - | - | - |
| 89 | 0502-2800 | Division 28 - Electronic Safety & Security | | | - | - | - | - | - | - | - |
| 89 | 0502-3100 | Division 31 - Earthwork | | | 9,251,482.85 | 9,251,482.85 | 6,161,299.10 | 3,090,183.75 | - | 9,251,482.85 | - |
| 89 | 0502-3200 | Division 32 - Exterior Improvements | | | 2,443,672.65 | 2,443,672.65 | 452,498.30 | 1,991,174.35 | - | 2,443,672.65 | - |
| 89 | 0502-3300 | Division 33 - Utilities | | | - | - | - | - | - | - | - |
| 89 | 0502-9900 | Retainage | | | 3,872,387.15 | 3,872,387.15 | 2,153,638.03 | 1,718,749.13 | - | 3,872,387.15 | - |
| 89 | 0508-0000 | Change Orders | | \$ 542,203.00 | 542,203.00 | 542,203.00 | 260,716.76 | 281,486.24 | 8,862.00 | 551,065.00 | - |
| 89 | | Construction Budget Subtotal | \$ 79,492,662.00 | \$ 542,203.00 | \$ 77,989,946.00 | \$ 77,989,946.00 | \$ 45,953,759.38 | \$ 32,036,186.62 | \$ 8,862.00 | \$ 77,998,808.00 | \$ 1,502,716.00 |
| | | Alternates | | | | | | | | | |
| 90 | 0506-0000 | Ineligible Work (Maint Blg, Press Box, Concession and Restrooms) | - | | - | - | - | - | - | - | - |
| 90 | 0506-0000 | Retainage for Alternates/Ineligible Work | | | - | - | - | - | | - | |
| | | Alternates Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 0600-0000 | Miscellaneous Project Costs | | | | | | | | | |
| 94 | 0601-0000 | Utility Company Fees | 200,000.00 | | 200,000.00 | 7,250.00 | - | 7,250.00 | - | 7,250.00 | 192,750.00 |
| 95 | 0602-0000 | Testing Services | 300,000.00 | | 300,000.00 | 247,500.00 | 194,455.25 | 53,044.75 | - | 247,500.00 | 52,500.00 |
| 96 | 0603-0000 | Swing Space / Modulars | - | | - | - | - | - | - | - | - |
| 97 | 0699-0000 | Other Project Costs (Mailing & Moving) | 200,000.00 | | 200,000.00 | - | - | - | - | - | 200,000.00 |
| | 0600-0000 | Miscellaneous Project Costs Subtotal | \$ 700,000.00 | \$ - | \$ 700,000.00 | \$ 254,750.00 | \$ 194,455.25 | \$ 60,294.75 | \$ - | \$ 254,750.00 | \$ 445,250.00 |
| | 0700-0000 | Furnishings and Equipment | | | | | | | | | |
| 99 | 0701-0000 | Furnishings | 1,648,000.00 | | 1,648,000.00 | - | - | - | - | - | 1,648,000.00 |
| | 0702-0000 | Equipment | | | | | | | | | |
| 101 | 0703-0000 | Computer Equipment | 1,854,000.00 | | 1,854,000.00 | 128,370.00 | 128,370.00 | - | - | 128,370.00 | 1,725,630.00 |
| | | Furnishings and Equipment Subtotal | \$ 3,502,000.00 | \$ - | \$ 3,502,000.00 | \$ 128,370.00 | \$ 128,370.00 | \$ - | \$ - | \$ 128,370.00 | \$ 3,373,630.00 |
| 103 | 0507-0000 | Owner's Construction Contingency | 3,974,633.00 | (542,203.00) | 5,477,349.00 | - | - | - | - | - | 5,477,349.00 |
| 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 | \$ (542,203.00) | \$ 7,067,202.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,067,202.00 |
| | | | | | | | | | | | |
| | | Total Project Budget | \$ 100,968,194.00 | \$ - | \$ 100,968,194.00 | \$ 89,421,139.28 | \$ 55,064,612.51 | \$ 34,356,526.77 | \$ 8,862.00 | \$ 89,430,001.28 | \$ 13,049,770.72 |

TO: Director of Capital Planning

FROM: Amy McKinstry
Northbridge Public Schools
W. Edward Balmer Elementary School
MSBA Project ID Number: 201502140001

DATE: February 16, 2021

RE: Project Funding Agreement Budget Revision Request, NUMBER: 2

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF NORTHBRIDGE of Northbridge, Massachusetts (the “District”) and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the “Authority”), the District hereby requests a revision to the Total Project Budget, Exhibit A, dated April 29, 2019, for the W. Edward Balmer Elementary School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority’s ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget [have not/have] been identified in the OPM monthly report as required pursuant to the Contract for Owner’s Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF NORTHBRIDGE of Northbridge’s School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

Table 3: Budget Revisions not originally from Owner's or Construction Contingency

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated April 29, 2019 is \$100,968,194. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

| From Classification Code | From Classification Name | To Classification Code | To Classification Name | Budget Revision Amount | Reason for transfer | Amount Remaining in Revised Budget Line | MSBA USE ONLY | | |
|--------------------------|--------------------------|------------------------|------------------------|------------------------|--|---|--|--------------------------|-------------|
| | | | | | | | Ineligible/Cost/Scope Items excluded from the Total Facilities Grant | | |
| | | | | | | | New Scope Exclusion | Transfer Scope Exclusion | Note if any |
| 0204-0400 | Site Survey | 0204-0200 | Hazardous Materials | \$25,000.00 | Provide Hazardous Materials Consulting during Construction Phase | \$15,000.00 | | | |
| 0204-0500 | Wetlands | 0204-0200 | Hazardous Materials | \$25,000.00 | Provide Hazardous Materials Consulting during Construction Phase | \$15,000.00 | | | |

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By: Alicia Cannon

Title: Chief Executive Officer

Date: February 16, 2021

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By: Amy McKinstry

Title: Superintendent of Schools

Date: February 16, 2021

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By: Michael LeBrasseur

Title: Chair of the School Committee

Date: February 16, 2021

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By (Please Print):

Date: _____

Title: Director of _____

Memorandum

To: W. Edward Balmer Elementary School Building Committee Date: 2/16/2021
From: Joel G. Seeley Project No.: 17020
Project: New W. Edward Balmer Elementary School
Re: Designer Amendment No. 23: Hazardous Materials Consulting During Construction Phase
Distribution: School Building Committee (MF)

DESIGNER AMENDMENT NO. 23: HAZARDOUS MATERIALS CONSULTING SERVICES DURING CONSTRUCTION PHASE

FEE: \$109,065.00

REASON: Provide Hazardous Materials Consulting Services for the W. Edward Balmer Elementary School project during construction.

BUDGET AVAILABILITY: This Amendment would be funded out of the Hazardous Materials Budget, ProPay Code 0204-0200 which has the current balance of \$126,900.00.

ATTACHMENT F

CONTRACT FOR DESIGNER SERVICES

AMENDMENT NO. 23

WHEREAS, the Town of Northbridge ("Owner") and Dore & Whittier Architects, Inc., (the "Designer") (collectively, the "Parties") entered into a Contract for Designer Services for the W. Edward Balmer Elementary School Project (Project Number 201502140001) at the W. Edward Balmer Elementary School on June 26, 2017 "Contract"; and

WHEREAS, effective as of February 16, 2021, the Parties wish to amend the Contract:

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes the Designer to perform services for the Design Development Phase, the Construction Phases, and the Final Completion Phase of the Project, pursuant to the terms and conditions set forth in the Contract, as amended.
2. For the performance of services required under the Contract, as amended, the Designer shall be compensated by the Owner in accordance with the following Fee for Basic Services:

Fee for Basic Services:

| | Original Contract | Prior Amendments | This Amendment | After this Amendment |
|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------------|
| Feasibility Study Phase | \$200,000.00 | \$ 141,803.50 | \$ 0.00 | \$ 341,803.50 |
| Schematic Design Phase | \$225,000.00 | \$ 4,950.00 | \$ 0.00 | \$ 229,950.00 |
| Design Development Phase | \$ 0.00 | \$1,959,679.00 | \$ 0.00 | \$ 1,959,679.00 |
| Construction Document Phase | \$ 0.00 | \$2,779,281.00 | \$ 0.00 | \$ 2,794,681.00 |
| Bidding Phase | \$ 0.00 | \$ 227,830.00 | \$ 0.00 | \$ 227,830.00 |
| Construction Phase | \$ 0.00 | \$2,268,718.00 | \$ 109,065.00 | \$ 2,377,783.00 |
| Completion Phase | \$ 0.00 | \$ 164,136.00 | \$ 0.00 | \$ 164,136.00 |
| Total Fee | \$425,000.00 | \$7,546,397.50 | \$ 109,065.00 | \$8,095,862.50 |

This Amendment is a result of: Provide Hazardous Materials during Construction Phase

MSBA ProPay 0204-0200

3. The Construction Budget shall be as follows:

| | |
|------------------|-------------------------|
| Original Budget: | \$ <u>79,492,662.00</u> |
| Amended Budget | \$ <u>79,492,662.00</u> |

4. The Project Schedule shall be as follows:

| | |
|--------------------|--------------------------|
| Original Schedule: | <u>December 20, 2021</u> |
| Amended Schedule | <u>December 20, 2021</u> |

5. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Designer have caused this Amendment to be executed by their respective authorized officers.

OWNER

Alicia Cannon
(print name)
Board of Selectmen, Town of Northbridge
(print title)
By _____
(signature)
Date February 16, 2021

DESIGNER

Lee P. Dore
(print name)
Principal / Vice President, Dore & Whittier Architects
(print title)
By _____
(signature)
Date February 16, 2021

The logo for Dore + Whittier, featuring a stylized lowercase 'dw' in red and grey, with the text 'DORE + WHITTIER' in red below it.

www.doreandwhittier.com

January 21, 2021

Mr. Tom Hengelsberg
Dore & Whittier Architects
260 Merrimac Street
Newburyport, MA 01950

Reference: **Asbestos Containing Materials Monitoring and Air Sampling Services
Balmer School, Northbridge, MA**

Dear Mr. Hengelsberg:

Thank you for the opportunity for Universal Environmental Consultants (UEC) to provide professional services.

We are pleased to submit our proposal for the above referenced project.

Should this proposal meet with your approval, kindly execute, and return the enclosed proposal.

Please do not hesitate to call me at (508) 628-5486 if you have questions about this proposal or our services.

Very truly yours,

Universal Environmental Consultants



Ammar M. Dieb
President

UEC:\Proposals\IDM\Dore-Balmer School-M.DOC

Enclosure

**PROPOSAL
FOR
ASBESTOS CONTAINING MATERIALS MONITORING
AND
AIR SAMPLING SERVICES
AT THE
BALMER ELEMENTARY SCHOOL
NORTHBRIDGE, MA**

SCOPE OF SERVICES:

- A. The Designer will review submittals provided by the Contractor.
- B. The Designer will prepare an abatement plan for review by the Department of Environmental Protection (DEP).
- C. The Project Monitor will attend a pre-construction conference prior to start of work. The conference establishes specific scheduling requirements, logistical arrangements, chain of command, and emergency procedures and phone numbers.
- D. The Project Monitor will provide on-site asbestos abatement project monitoring and observe the contractor's practices and procedures during the removal process.
- E. The Project Monitor will attend meetings during asbestos abatement activities.
- F. The Project Monitor will collect and analyze air samples in accordance with Federal and State regulations as follows:
 - ◆ Background air samples by Phase Contrast Microscopy (PCM) prior to the commencement of abatement activities in each area to establish the ambient levels of airborne fibers.
 - ◆ General area air samples by PCM during abatement activities both inside and outside abatement work areas to verify airborne fiber levels do not exceed required limits.
 - ◆ Clearance air samples by PCM as required by Federal and State regulations. PCM samples will be collected and analyzed on-site in using the NIOSH method 7400.
- G. Industrial Hygienist(s) will perform air sampling on the exterior of the station during demolition as required by the DEP since ACM damproofing was found on the exterior.
- H. Produce a final report, including daily logs and sample results based on EPA compliance audit protocol.
- I. Review contractor's application for payment.

FEES FOR SERVICES:

Fees will be on a time charge basis that includes labor, overhead, expenses and profit with an estimated fee based on following schedule provided:

Haz Mat Abatement: July 1, 2021-July 29, 2021

Demo Existing Building: July 16, 2021-August 12, 2021

| | |
|--|--------------|
| NTWP @ \$2,500.00 | \$ 2,500.00 |
| Submittals Review @ \$350.00 | \$ 350.00 |
| Pre-Construction Meeting @ \$450.00 | \$ 450.00 |
| Per shift (regular time) x 50* @ \$400.00 | \$ 20,000.00 |
| Per shift (Second Shift) x 50* @ \$600.00 | \$ 30,000.00 |
| Per shift (Saturday First Shift) x 14* @ \$600.00 | \$ 8,400.00 |
| Per shift (Saturday Second Shift) x 14* @ \$600.00 | \$ 8,400.00 |
| Project Manager (per hour) x 40 @ \$115.00 | \$ 4,600.00 |
| Per PCM air samples x 1,200 samples @ \$20.00 | \$ 24,000.00 |
| Final Report @ \$450.00 | \$ 450.00 |

The estimated fee \$ 99,150.00

*: Two monitors will be needed once demolition starts on July 16, 2021 as required per the DEP approved NTWP.

Proposal Authorized By:



Ammar M. Dieb
President

Proposal Accepted by:

Signature: _____

Name: _____

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 |
| | | | |
| Change Order Total | | Budget Total | Budget Balance |
| TOTAL | \$ 691,996.00 | \$ 6,019,552.00 | \$ 5,327,556.00 |

GMP Contingency Budget Summary

| Change Order No. | Contingency Transfer Amount | GMP Contingency Budget | |
|-----------------------------------|-----------------------------|------------------------------|------------------------------------|
| | | \$ 1,518,583.00 | |
| 1 | \$ - | | |
| 2 | \$ - | | |
| 3 | \$ - | | |
| 4 | \$ - | | |
| 5 | \$ 18,789.00 | | PCO-021; PCO-024 |
| 6 | \$ 253,520.00 | | PCO-045; PCO-048 |
| 7 | \$ - | | |
| 8 | \$ - | | |
| 9 | \$ 21,672.00 | | PCO-085; PCO-090 |
| 10 | \$ (3,233,734.00) | | PCO-093 |
| 11 | \$ 33,517.00 | | PCO-071; PCO-084; PCO-101; PCO-103 |
| 12 | \$ - | | |
| 13 | \$ 26,913.00 | | PCO-146; PCO-162 |
| 14 | \$ 5,940.00 | | PCO-168; PCO-188 |
| 15 | \$ (24,935.00) | | PCO-173; PCO-193 |
| | | | |
| Contingency Transfer Total | | GMP Contingency Total | Contingency Balance |
| TOTAL | \$ (2,898,318.00) | \$ 1,518,583.00 | \$ 4,416,901.00 |

February 10, 2021



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #15

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 15 in the amount of \$149,793.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

| Number | Item | Amount |
|-------------|--|-------------|
| PCO 151 | U-6 Sport Fields Irrigation & Sod | \$67,800.00 |
| Explanation | This item was initiated by FBI in response to the 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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 151 is recommended. | |
| PCO 167 | PR #82 – Revisions to Flooring | (\$42.00) |
| Explanation | This item was initiated by D+W when 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 job. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 167 is recommended. | |
| PCO 172 | PR #77 – Window Shade Revisions | \$80,741.00 |
| Explanation | This item was initiated by D+W after it was discovered that requirements for motorized shades specified by the Owner during CD phase in the Building Security meetings had not been properly or completely reflected and coordinated on the drawings. Specifically, motorized shades with a single pushbutton control were requested in large rooms where in the event of a lockdown or other crisis, the room would be too large to quickly and safely draw shades manually on all exterior windows and interior borrowed lite windows. | |

| | | |
|--------------------|---|-------------------|
| | The shades were for the most part correctly drawn but the power to motors was not correctly shown or coordinated. Openings included: Media Center exterior and interior windows; Cafeteria North clerestory windows and interior windows; and Cafeteria South exterior windows. There was also a small credit for clerestory shades and a few motors not required in the Gym and Café North. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 172 is recommended. | |
| PCO 173 | CM Cont. #17 – Book Carts in Media Center | \$0.00* |
| Explanation | <p>This item was initiated jointly by FBI and D+W when it was 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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 173 is recommended.</p> <p>*This PCO for \$15,065.00 will be paid using CM Contingency #17, thus showing as \$0.00 on this change order.</p> | |
| PCO 175 | Repaint Music and Art Accent Walls | \$1,294.00 |
| Explanation | <p>This item was initiated by D+W when it was noted that the accent walls in the two Music and two Art rooms were painted the wrong color. The painter had followed the drawings which showed the incorrect color, which was then corrected. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 175 is recommended.</p> | |
| PCO 193 | CM Cont. #19 – Norgate Metals – Second Crane Credit | \$0.00* |
| Explanation | <p>This item was initiated by FBI 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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 193 is recommended.</p> <p>*This PCO credit for (\$40,000.00) will be credited to the job using CM Contingency #19, thus showing as \$0.00 on this change order.</p> | |
| | | |
| | | |

In summary, we recommend CO #15 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER

A handwritten signature in black ink, appearing to read "Tom Hengelsberg", written in a cursive style.

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

C /File

CHANGE ORDER

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



| | | | |
|-------------------------|---|----------------|---|
| Project Name: | BALMER ELEMENTARY SCHOOL | CO No. | 15 |
| 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 | 2/10/2021 |
| | | Contract Date: | 6/18/2019 |
| Attention: | Mr. Robert Day, Project Manager | | |

See attached list of 5 item(s) for a total of **\$149,793.00**

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 **\$542,203.00**

The Contract Sum prior to this Change Order was **\$77,989,946.00**

The Contract Sum will be **INCREASED** by this Change Order **\$149,793.00**

The new Contract Sum including this Change Order will be **\$78,139,739.00**

The Contract Time will be changed by (0) days

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

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

AUTHORIZED:

ARCHITECT:

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

OWNER:

**Town of Northbridge
7 Main Street
Whitinsville, MA 01588**

CONTRACTOR:

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

BY: _____

BY: _____

BY: _____

Date: _____

Date: _____

Date: _____

| CCD / PR / PCO # | Description | Amount |
|------------------|--|---------------------|
| PCO 151 | U-6 Sport Fields Irrigation & Sod | \$67,800 |
| PCO 167 | PR #82 – Revisions to Flooring | (\$42.00) |
| PCO 172 | PR #77 – Window Shade Revisions | \$80,741.00 |
| PCO 173 | CM Con #17 – Book Carts at Media Center (*\$15,065.00 to CM Contingency #17) | \$0.00* |
| PCO 175 | Re-Paint Music and Art accent walls | \$1,294.00 |
| PCO 193 | CM Con #19 – Norgate Metals - Second Crane Credit (*(\$40,000.00) credit to CM Contingency #19) | \$0.00* |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total ADD | | \$149,793.00 |

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 151

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

Re: U6 Irrigation & Sod **Date:** 2/11/2021

Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #151 represent costs to install an irrigation system as well as sod for the U6 play fields.

The SBC voted on May 19, 2020 to approve up to \$41,000 to sod U6 field and install an irrigation system (landscape only costs). Since that time, an attempt at providing a full campus irrigation system was explored, and priced. Failed well pumps lead to abandonment of a full irrigation system. The costs for the U6 field irrigation were rolled into the previously submitted change order, and subsequently credited back to the project when the well tests failed for clean accounting.

These same costs for the U6 fields are now re-introduced as standalone pricing for the U6 fields irrigation and sod within this FBI PCO #151. There are some additional charges for the sitwork water line & connection now that well is not being used, along with the electrical scope to power the control panel and provide a conduit for low voltage to get out to the exterior of the building to control the zone solenoid control valves and rain sensor.

The irrigation system has been submitted on and review by DWA, their consultants, and the Whitinsville Water Company.

SUBCONTRACTORS

| | | | |
|---|---|----|--------|
| 1 | EDI - U6 Sod and Irrigation System (Same value as previously reviewed and approved) | \$ | 40,595 |
| 2 | Guigli - provide pit meter and new branch water line | \$ | 18,833 |
| 3 | Griffin Electric - Provide power and pathway for control wiring | \$ | 4,504 |

| | | | |
|--------------------------------|--------------------------|-------|--------|
| Submitted by <u>Rob Day</u> | Subcontractors Subtotal: | \$ | 63,932 |
| | CM OH&P: | 5% \$ | 3,197 |
| | CM Bond: | 1% \$ | 671 |
| Date: <u>February 11, 2021</u> | Total: | \$ | 67,800 |

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 167

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

Re: PR #82 - Revisions to Flooring in Resource Room 1262 **Date:** 1/27/2020

Cost Generator: PR #82

Description of change:

Costs included within PCO #167 represent costs associated with PR #82 issued by DWA on 12/3/2020. Scope is to change carpet to linoleum flooring in resource room 1262

SUBCONTRACTORS

| | | | |
|---|----------------|----|---------|
| 1 | CJM | \$ | 1,277 |
| 2 | Pavilion CO #8 | \$ | (1,319) |
| 3 | | | |
| 4 | | | |
| 5 | | | |

Submitted by Rob Day Subcontractors Subtotal: \$ (42)

Date: January 27, 2020 CM OH&P: 5% \$ -

CM Bond: 1% \$ (42)

Total: \$ (42)

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

| | |
|--|--|
| Project: <u>Northbridge Elementary School</u> | PCO Number: <u>172</u> |
| To: <u>Tom Hengelsberg - DWA</u> | From: <u>Rob Day - Fontaine Bros., Inc.</u> |
| Re: <u>PR #77 - Window Shade Revisions</u> | Date: <u>1/19/2021</u> |
| Cost Generator: <u>PR #77</u> | |

Description of change:

Costs included within PCO #172 represent costs associated with PR #77 issued by DWA on 12/4/2020. Significant changes / re-design to window shade scope on the project.

Notes:

Brite has included a design consultation fee as they spent many hours working with DWA designing what the final scope should be for the shades, as well as reviewing power requirements on site with Griffin Electric so they properly understood exactly what would be required. WJGEI therefore priced their scope off of the shop dwgs. Brite produced showing electrical requirements reviewed on site together - the scope varies from what is represented within PR #77. It is FBI understanding the electrical scope was reduced through this effort. Brite pricing also includes the credit for shades which were removed from scope. Their pricing is the delta between adds and reductions.

Additionally - FBI at this time is only submitting costs for Brite and WJGEI as materials need to be released. There may be patching required to provided access to WJGEI. If this is the case - FBI will submit additional charges at a later time.

SUBCONTRACTORS

| | | | |
|---|---------------------------------|----|--------|
| 1 | Griffin Electric - Proposal #54 | \$ | 47,413 |
| 2 | Brite Visual - COR #1 | \$ | 28,722 |
| 3 | | | |
| 4 | | | |
| 5 | | | |

| | | | |
|-------------------------------|--------------------------|-------|----------------------|
| Submitted by <u>Rob Day</u> | Subcontractors Subtotal: | \$ | <u>76,135</u> |
| | CM OH&P: | 5% \$ | <u>3,807</u> |
| | CM Bond: | 1% \$ | <u>799</u> |
| Date: <u>January 19, 2021</u> | Total: | \$ | <u><u>80,741</u></u> |

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 173 / CM Contingency #017
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Book Carts
Date: 01/19/2021
Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #173 / CM Contingency Request #017 represent costs for General Woodworking to fabricate 28 book carts for the project. There was an error made during descope where these book carts were thought to be part of the owner FF&E package.

SUBCONTRACTORS

| | | | |
|---|----------------------------------|----|--------|
| 1 | General Woodworking - COR #011r1 | \$ | 15,065 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

| | | | |
|-------------------------------|--------------------------|-------|---------------|
| Submitted by <u>Rob Day</u> | Subcontractors Subtotal: | \$ | 15,065 |
| | CM OH&P: | 5% \$ | - |
| | CM Bond: | 1% \$ | - |
| Date: <u>January 19, 2021</u> | Total: | \$ | <u>15,065</u> |

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 175
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: DWA E-mail 12/23/20 - Paint Changes
Date: 1/21/2021
Cost Generator: N/A

Description of change:

Costs included within PCO #175 represent costs associated with paint changes directed by e-mail from DWA dates 12/23/2020 (attached). Accent colors were changed in rooms 2101, 2105, 2106 and 2109.

SUBCONTRACTORS

| | | | |
|---|-----------------------------|----|-------|
| 1 | Color Concepts - COR #18818 | \$ | 1,220 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

| | | | |
|-------------------------------|--------------------------|----|--------------|
| Submitted by <u>Rob Day</u> | Subcontractors Subtotal: | \$ | 1,220 |
| | CM OH&P: | 5% | \$ 61 |
| Date: <u>January 19, 2021</u> | CM Bond: | 1% | \$ 13 |
| | Total: | \$ | <u>1,294</u> |

An extension of contract time of _____ calendar days is requested


PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 193 / CM Contingency #019
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: Norgate 2nd Crane Alternate **Date:** 01/26/2021
Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #193 / CM Contingency Request #019 are monies being returned to the project for the add alternate carried with Norgates contract to include a second crane to accelerate structural steel erection. This crane was never utilized on the project, therefore FBI is returning the full value of the accepted alternate back to the owner.

Excerpt from Norgate executed SOW/Bid Form (attached within)
 See page 6 of 6 of the SOW document
 (page 7 of 10 of this PCO #193 package)

| | |
|---|-----------------|
| Base Bid | |
| Total: | \$5,200,000 |
| Add Alternate to use 2nd crane | \$ 40,000 |
| Bond | \$ 25,000 |
| Norgate Metal 2012 inc. | |
| Name: | Richard Gilbert |
| Title: | President |
| Date: | 08/21/2019 |
| Signature  | |
| Address 791, 8e Rue E, La Guadeloupe, QC G0M 1G0 | |

SUBCONTRACTORS

| | | |
|---|--|-------------|
| 1 | Norgate - \$40k alternate carried in base contract | \$ (40,000) |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |

Submitted by Rob Day Subcontractors Subtotal: \$ (40,000)
 Date: January 26, 2021 CM OH&P: 5% \$ -
 CM Bond: 1% \$ -
 Total: \$ (40,000)

An extension of contract time of _____ calendar days is requested

Warrant No. 50

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

Project No.: 17020
 Date: 2/16/2021

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

| <u>Vendor</u> | <u>Invoice No.</u> | <u>Invoice Date</u> | | <u>Invoice Amount</u> | <u>ProPay Code</u> | <u>Balance After Invoice</u> |
|---|--------------------|---------------------|----|-----------------------|------------------------|------------------------------|
| Dore & Whittier <i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i> | 00042 | 01/31/2021 | \$ | 93,692.27 | 0201-0700 | \$ 939,625.33 |
| CDW <i>PO Tech-002</i> | 4124545 | 11/12/20 | \$ | 12,925.00 | 0703-0000 | \$ 1,841,075.00 |
| SMMA <i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i> | 54345 | 02/02/2021 | \$ | 76,503.96 | 0102-0700 | \$ 841,543.56 |
| Fontaine Bros., Inc. <i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i> | 27 | 01/31/2021 | \$ | 2,981,976.00 | See SOV attached | See SOV attached |
| | | | | Total | \$ 3,165,097.23 | |

 Joseph Strazzulla, Chair

 Melissa Walker

 Alicia Cannon

 Michael LeBrasseur

 Paul Bedigian

 Steven Gogolinski

 Jeffrey Tubbs

 Peter L'Hommedieu

 Jeff Lundquist

 Andrew Chagnon

 Spencer Pollock

Approved on _____



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

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

Invoice number 00042
Date 01/31/2021

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: January 1 to January 31, 2021

| Description | Contract Amount | Percent Complete | Prior Billed | Current Billed | Remaining |
|--|-----------------|------------------|--------------|----------------|--------------|
| BASIC SERVICES | | | | | |
| Feasibility Study | 198,675.00 | 100.00 | 198,675.00 | 0.00 | 0.00 |
| Schematic Design | 226,325.00 | 100.00 | 226,325.00 | 0.00 | 0.00 |
| Design Development | 1,944,609.00 | 100.00 | 1,944,609.00 | 0.00 | 0.00 |
| Construction Documents | 2,657,249.00 | 100.00 | 2,657,249.00 | 0.00 | 0.00 |
| Bidding | 227,830.00 | 100.00 | 227,830.00 | 0.00 | 0.00 |
| Construction Administration | 2,252,218.00 | 58.28 | 1,218,900.40 | 93,692.27 | 939,625.33 |
| Closeout | 164,136.00 | 0.00 | 0.00 | 0.00 | 164,136.00 |
| Subtotal | 7,671,042.00 | 85.61 | 6,473,588.40 | 93,692.27 | 1,103,761.33 |
| ADDITIONAL SERVICES | | | | | |
| ASR-1 - Geotechnical: Test Borings, Soils and Report | 13,195.00 | 100.00 | 13,195.00 | 0.00 | 0.00 |
| ASR-2 - Geo-Environmental: Phase 1 | 10,285.00 | 88.24 | 9,075.00 | 0.00 | 1,210.00 |
| ASR-3 - Preliminary Traffic Study | 9,900.00 | 100.00 | 9,900.00 | 0.00 | 0.00 |
| ASR-4 - Site Survey and Wetland Delineation | 14,850.00 | 100.00 | 14,850.00 | 0.00 | 0.00 |
| ASR-5 - Hazardous Materials Assessment | 6,820.00 | 100.00 | 6,820.00 | 0.00 | 0.00 |
| ASR-6 - Hydrant Water Pressure/Volume Testing Services | 1,410.00 | 100.00 | 1,410.00 | 0.00 | 0.00 |
| ASR -7 - Traffic Phase 2 | 19,800.00 | 100.00 | 19,800.00 | 0.00 | 0.00 |
| ASR-8 - Geotechnical Services | 25,943.50 | 100.00 | 25,943.50 | 0.00 | 0.00 |
| ASR-9 - Land Survey | 39,600.00 | 100.00 | 39,600.00 | 0.00 | 0.00 |
| ASR-10 - Land Survey Services | 4,950.00 | 100.00 | 4,950.00 | 0.00 | 0.00 |
| ASR-12 - Soil Investigation Services | 4,290.00 | 100.00 | 4,290.00 | 0.00 | 0.00 |
| ASR-13 - Additional Site Acoustical Measurements | 5,500.00 | 100.00 | 5,500.00 | 0.00 | 0.00 |
| ASR-14 - Additional Soils Testing Drainage Design | 5,280.00 | 100.00 | 5,280.00 | 0.00 | 0.00 |
| ASR-15 - Geotechnical Services DD-CA | 57,695.00 | 100.00 | 57,695.00 | 0.00 | 0.00 |
| ASR-16 - Hazardous Material Services DD-CA | 23,100.00 | 100.00 | 23,100.00 | 0.00 | 0.00 |
| ASR-17 - Geo-Environmental Services | 16,170.00 | 37.41 | 6,050.00 | 0.00 | 10,120.00 |
| ASR-18 - Horticultural Soil Testing Services | 4,257.00 | 100.00 | 4,257.00 | 0.00 | 0.00 |
| ASR-19 - Site Geo Environmental Soil Characterization Services | 18,810.00 | 100.00 | 18,810.00 | 0.00 | 0.00 |
| ASR - 20 - Excavating Services - Steve Caya Construction | 2,000.00 | 100.00 | 2,000.00 | 0.00 | 0.00 |
| ASR - 21 - Driveway Widening and Offsite Analysis | 15,400.00 | 100.00 | 15,400.00 | 0.00 | 0.00 |

| Description | Contract Amount | Percent Complete | Prior Billed | Current Billed | Remaining |
|--|-----------------|------------------|--------------|----------------|--------------|
| ADDITIONAL SERVICES | | | | | |
| ASR - 22 - Additional Geotechnical Services for Construction | 16,500.00 | 99.62 | 16,437.57 | 0.00 | 62.43 |
| Subtotal | 315,755.50 | 96.39 | 304,363.07 | 0.00 | 11,392.43 |
| REIMBURSABLE ITEMS | | | | | |
| USPS Fees for Mailing | 1,339.87 | 100.00 | 1,339.87 | 0.00 | 0.00 |
| FS to SD Printing Cost Beyond Contract | 2,798.13 | 100.00 | 2,798.13 | 0.00 | 0.00 |
| Printing for Posters Announcing Town Meeting/voting Dates | 364.40 | 100.00 | 364.40 | 0.00 | 0.00 |
| LEED for Schools Registration | 1,200.00 | 100.00 | 1,200.00 | 0.00 | 0.00 |
| Printng for Permit Application | 605.08 | 100.00 | 605.08 | 0.00 | 0.00 |
| Postage for Certified Mails - Abutter Notification | 2,598.76 | 100.00 | 2,598.76 | 0.00 | 0.00 |
| Printing for Accessibility Review | 635.29 | 100.00 | 635.29 | 0.00 | 0.00 |
| Certified Mail and Photo Printing | 4,728.58 | 100.00 | 4,728.58 | 0.00 | 0.00 |
| Conformance Record Set Scanning | 3,542.04 | 100.00 | 3,542.04 | 0.00 | 0.00 |
| GBIC - LEED for Schools Design Review | 7,865.54 | 100.00 | 7,865.54 | 0.00 | 0.00 |
| Subtotal | 25,677.69 | 100.00 | 25,677.69 | 0.00 | 0.00 |
| Total | 8,012,475.19 | 86.08 | 6,803,629.16 | 93,692.27 | 1,115,153.76 |

Invoice total 93,692.27

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|-----------|-----------|---------|----------|
| 00040 | 11/30/2020 | 93,692.27 | | | 93,692.27 | | |
| 00041 | 12/31/2020 | 93,692.27 | | 93,692.27 | | | |
| 00042 | 01/31/2021 | 93,692.27 | 93,692.27 | | | | |
| Total | | 281,076.81 | 93,692.27 | 93,692.27 | 93,692.27 | 0.00 | 0.00 |

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

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

978-256-9900
sgoodrich@edvancetech.com

ISSUED DATE:
12/17/2020
Updated 2/9/2020

| | |
|---|----------------|
| TECHNOLOGY PROCUREMENT ORIGINAL BUDGET: | \$1,854,000.00 |
| Budget Revisions | \$0.00 |
| CURRENT REVISED BUDGET: | \$1,854,000.00 |

Project Substantial Completion: 6/15/2021

Earliest Date to Start Deliveries:

TECHNOLOGY PROCUREMENT PURCHASE ORDERS

[illegible]

REMIT PAYMENT TO: 

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER |
|----------------|--------------|--------------------|
| 4124545 | 11/12/20 | 244381 |
| SUBTOTAL | SHIPPING | SALES TAX |
| \$12,925.00 | \$0.00 | \$0.00 |
| DUE DATE | | AMOUNT DUE |
| 12/12/20 | | \$12,925.00 |

NORTHBRIDGE PUBLIC SCHOOLS
ACCOUNTS PAYABLE
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
USA

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PO TECH 002
2020_12-21

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

| INVOICE DATE | INVOICE NUMBER | PAYMENT TERMS | | | | DUE DATE |
|--------------|---|-----------------------|----------|---------|------------|-----------------|
| 11/12/20 | 4124545 | Net 30 Days | | | | 12/12/20 |
| ORDER DATE | SHIP VIA | PURCHASE ORDER NUMBER | | | | CUSTOMER NUMBER |
| 11/10/20 | DROP SHIP-COMMON CARRIER | TECH-002 | | | | 244381 |
| ITEM NUMBER | DESCRIPTION | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | TOTAL |
| 4547757 | BRETFORD 36U CHROMEBOOK CART PLAT Manufacturer Part Number: CDWCHROME36 Serial No: 202008193189 Serial No: 202008193197 Serial No: 202008193220 Serial No: 202010222134 Serial No: 202010222135 Serial No: 202010222136 Serial No: 202011022182 Serial No: 202011022183 Serial No: 202011022184 Serial No: 202011022185 Serial No: 202011022288 | 11 | 11 | 0 | 1,175.00 | 12,925.00 |

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

| ACCOUNT MANAGER | SHIPPING ADDRESS: | SUBTOTAL | \$12,925.00 |
|---|--|------------|--------------------|
| CHRIS LIPFORD 203-851-7163 chrlip@cdwg.com | BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA 01588-1898 | SHIPPING | \$0.00 |
| SALES ORDER NUMBER | | SALES TAX | \$0.00 |
| LSTS665 | | AMOUNT DUE | \$12,925.00 |

12/21/20



Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com

VISIT US ON THE INTERNET AT www.cdwg.com



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

February 2, 2021
Project No: 17020.00
Invoice No: 0054345

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

Professional Services from December 26, 2020 to January 22, 2021

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|-----------------------------|--------------|------------------|--------------|----------------------|---------------------|
| Feasibility | 60,000.00 | 100.00 | 60,000.00 | 60,000.00 | 0.00 |
| Schematic Design | 45,000.00 | 100.00 | 45,000.00 | 45,000.00 | 0.00 |
| Design Development | 180,250.00 | 100.00 | 180,250.00 | 180,250.00 | 0.00 |
| Construction Documents | 250,025.00 | 100.00 | 250,025.00 | 250,025.00 | 0.00 |
| Bidding | 95,050.00 | 100.00 | 95,050.00 | 95,050.00 | 0.00 |
| Construction Administration | 1,912,599.00 | 56.00 | 1,071,055.44 | 994,551.48 | 76,503.96 |
| Closeout | 120,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 2,663,004.00 | | 1,701,380.44 | 1,624,876.48 | 76,503.96 |
| Total Fee | | | | | 76,503.96 |
| Total this Invoice | | | | | \$76,503.96 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-------------------|
| 0054031 | 12/3/2020 | 87,443.46 |
| 0054158 | 1/5/2021 | 78,978.96 |
| Total | | 166,422.42 |

Billings to Date

| | Current | Prior | Total |
|---------------|------------------|---------------------|---------------------|
| Fee | 76,503.96 | 1,624,876.48 | 1,701,380.44 |
| Consultant | 0.00 | 197,975.25 | 197,975.25 |
| Expense | 0.00 | 14,563.81 | 14,563.81 |
| Totals | 76,503.96 | 1,837,415.54 | 1,913,919.50 |

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.: 27 | Distribution to: |
| | Owner Address: 87 Linwood Avenue | Project Address: 21 Crescent Street | APPLICATION DATE: 02/10/21 | <input checked="" type="checkbox"/> OWNER |
| | Whittinsville, MA 01588 | Whittinsville, MA 01588 | PERIOD TO: 01/31/21 | <input checked="" type="checkbox"/> ARCHITECT |
| | | | PROJECT NOS.: | <input type="checkbox"/> CONTRACTOR |
| FROM CONTRACTOR | Fontaine Bros., Inc. | VIA ARCHITECT: Name: Dore and Whittier | Architect's Proj Nos. | <input type="checkbox"/> |
| | 510 Cottage Street | Address: 212 Battery Street | CONTRACT DATE: | <input type="checkbox"/> |
| | Springfield, MA 01104 | Burlington, VT 05401 | | |

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

- | | | |
|---|----|---------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | \$77,447,743 |
| 2. Net change by Change Orders | \$ | \$542,203 |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2) | \$ | \$77,989,946 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | \$48,763,170 |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Columns D + E on G703) | \$ | \$2,171,572 |
| b. % of Stored Material (Column F on G703) | \$ | \$0 |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703) | \$ | \$2,171,572 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | \$46,591,598 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | \$43,609,622 |
| 8. CURRENT PAYMENT DUE | \$ | \$2,981,976 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | \$31,398,348 |

| CHANGE ORDER SUMMARY | | |
|--|------------------|--|
| Total changes approved in previous months by Owner | \$538,231 | |
| Total approved this Month | \$3,972 | |
| TOTALS | \$542,203 | |
| NET CHANGES by Change Order | \$542,203 | |

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: 2/10/2021
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 10th day of February 2021

Notary Public: Jane Marie Hajec
 My Commission expires: 11-26-2021

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: **Dore and Whittier**

By: _____ Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 1/31/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 27
Application Date: 2/10/2021
Period To: 1/31/2021

| 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 | 1,015,742.00 | 55,387.00 | 0.00 | 1,071,129.00 | 66% | 553,871.00 | 53,556.45 |
| 0502-0020 | GMP INSURANCE | 1,293,726.00 | 1,293,726.00 | 0.00 | 0.00 | 1,293,726.00 | 100% | 0.00 | 64,686.30 |
| 0502-0030 | GMP CONSTRUCTION CONTINGENCY | 4,502,317.00 | 59,336.00 | (43,568.00) | 0.00 | 15,768.00 | 0% | 4,486,549.00 | 788.40 |
| 0502-0100 | DIV 1 GEN REQUIREMENTS | 6,673,570.00 | 3,263,927.27 | 271,652.27 | 0.00 | 3,535,579.54 | 53% | 3,137,990.46 | 176,778.98 |
| 0502-0200 | DIV 2 EXISTING CONDITIONS | 1,825,000.00 | 31,700.00 | 0.00 | 0.00 | 31,700.00 | 2% | 1,793,300.00 | 1,585.00 |
| 0502-0300 | DIV 3 CONCRETE | 3,793,761.00 | 2,990,006.50 | 0.00 | 0.00 | 2,990,006.50 | 79% | 803,754.50 | 149,500.33 |
| 0502-0400 | DIV 4 MASONRY | 2,171,000.00 | 2,149,610.00 | 4,290.00 | 0.00 | 2,153,900.00 | 99% | 17,100.00 | 107,695.00 |
| 0502-0500 | DIV 5 METALS | 6,633,000.00 | 6,140,201.00 | 81,616.00 | 20,000.00 | 6,241,817.00 | 94% | 391,183.00 | 41,402.85 |
| 0502-0600 | DIV 6 WOOD & PLASTICS | 2,426,501.00 | 725,758.44 | 261,426.48 | 0.00 | 987,184.92 | 41% | 1,439,316.08 | 49,359.25 |
| 0502-0700 | DIV 7 THERMAL & MOISTURE PROTECTION | 5,473,604.00 | 3,032,245.85 | 282,176.35 | 0.00 | 3,314,422.20 | 61% | 2,159,181.80 | 164,646.11 |
| 0502-0800 | DIV 8 OPENINGS | 3,174,232.00 | 1,607,544.20 | 158,267.30 | 270,000.00 | 2,035,811.50 | 64% | 1,138,420.50 | 101,790.58 |
| 0502-0900 | DIV 9 FINISHES | 8,997,933.00 | 6,138,088.04 | 449,994.75 | 0.00 | 6,588,082.79 | 73% | 2,409,850.21 | 329,404.14 |
| 0502-1000 | DIV 10 SPECIALTIES | 1,032,266.00 | 20,630.00 | 25,462.00 | 0.00 | 46,092.00 | 4% | 986,174.00 | 2,304.60 |
| 0502-1100 | DIV 11 EQUIPMENT | 1,464,208.00 | 196,818.00 | 64,989.00 | 149,993.00 | 411,800.00 | 28% | 1,052,408.00 | 20,590.00 |
| 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 | 12,342.50 | 0.00 | 0.00 | 12,342.50 | 10% | 111,082.50 | 617.13 |
| 0502-2100 | DIV 21 FIRE SUPPRESSION | 894,500.00 | 683,840.00 | 10,824.45 | 0.00 | 694,664.45 | 78% | 199,835.55 | 34,733.22 |
| 0502-2200 | DIV 22 PLUMBING | 2,432,352.00 | 2,068,812.20 | 75,487.00 | 0.00 | 2,144,299.20 | 88% | 288,052.80 | 107,214.96 |
| 0502-2300 | DIV 23 HVAC | 5,179,000.00 | 4,139,809.00 | 258,134.20 | 0.00 | 4,397,943.20 | 85% | 781,056.80 | 219,897.16 |
| 0502-2500 | DIV 25 INTEGRATED AUTOMATION | 0.00 | 0.00 | | | | | | |
| 0502-2600 | DIV 26 ELECTRICAL | 5,923,500.00 | 3,203,901.65 | 349,954.00 | 0.00 | 3,553,855.65 | 60% | 2,369,644.35 | 177,692.78 |
| 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 | 6,485,578.00 | 0.00 | 0.00 | 6,485,578.00 | 67% | 3,152,825.00 | 324,278.90 |
| 0502-3200 | DIV 32 EXTERIOR IMPR. | 2,170,445.00 | 476,314.80 | 0.00 | 0.00 | 476,314.80 | 22% | 1,694,130.20 | 23,815.74 |
| 0502-3300 | DIV 33 UTILITIES | 0.00 | 0.00 | | | | | | |
| 0506-0000 | ALTERNATES | 0.00 | 0.00 | | | | | | |
| 0508-0000 | EARLY PACKAGE CCDs | 0.00 | 0.00 | | | | | | |
| 0508-0000 | CHANGE ORDERS | 1,101,139.00 | 271,981.98 | 112,691.37 | | 384,673.35 | 35% | 716,465.65 | 19,233.67 |
| 0508-0000 | CREDIT CHANGE ORDERS | (558,936.00) | (98,971.00) | (4,550.00) | | (103,521.00) | 19% | (455,415.00) | 0.00 |
| | | | | | | | | | |
| | GRAND TOTAL | 77,989,946.00 | 45,908,942.43 | 2,414,234.17 | 439,993.00 | 48,763,169.60 | 63% | 29,226,776.40 | 2,171,571.53 |

CONTINUATION SHEET

G703

Page 1 of 6

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

27

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

02/10/21

PERIOD TO:

01/31/21

ARCHITECT'S PROJECT NO.:

| A ITEM NO. | B MSBA Cost Code | C DESCRIPTION OF WORK | D SCHEDULED VALUE | E WORK COMPLETED | | G MATERIALS PRESENTLY STORED (NOT IN D OR E) | H 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 | 1,015,742.00 | 55,387.00 | | 1,071,129.00 | 66% | 553,871.00 | 53,556.45 |
| | 0502-0020 | Builders Risk | 35,200.00 | 35,200.00 | | | 35,200.00 | 100% | 0.00 | 1,760.00 |
| | 0502-0020 | Bond | 538,262.00 | 538,262.00 | | | 538,262.00 | 100% | 0.00 | 26,913.10 |
| | 0502-0020 | Pollution Liability | 23,234.00 | 23,234.00 | | | 23,234.00 | 100% | 0.00 | 1,161.70 |
| | 0502-0020 | General Liability Insurance | 697,030.00 | 697,030.00 | | | 697,030.00 | 100% | 0.00 | 34,851.50 |
| | 0507-0000 | Construction Contingency (reduced by \$250k to fund COVID GR#31) | 4,502,317.00 | 59,336.00 | (43,568.00) | | 15,768.00 | 0% | 4,486,549.00 | 788.40 |
| | | 1. PCO #21 - Weekend PT | 13,263.00 | 13,263.00 | | | 13,263.00 | 100% | 0.00 | 663.15 |
| | | 2. PCO #24 - Weekend PT | 5,526.00 | 5,526.00 | | | 5,526.00 | 100% | 0.00 | 276.30 |
| | | 3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D2) | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | 4. PCO 48 - Vertical insulation at high roof cornice | 3,520.00 | 3,520.00 | | | 3,520.00 | 100% | 0.00 | 176.00 |
| | | 5. PCO 70 - Stair 5 Baseplate Corrections | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | 6. PCO 71 - Roof Deck Closures | 762.00 | 762.00 | | | 762.00 | 100% | 0.00 | 38.10 |
| | | 7. PCO 84 - Griffin Electric PT only | 11,634.00 | 11,634.00 | | | 11,634.00 | 100% | 0.00 | 581.70 |
| | | 8. PCO 85 - Metal Panel Z-girts to SS | 17,152.00 | 0.00 | | | 0.00 | 0% | 17,152.00 | 0.00 |
| | | 9. PCO 90 - Smoke ID to Painter | 4,520.00 | 3,520.00 | 1,000.00 | | 4,520.00 | 100% | 0.00 | 226.00 |
| | | 10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON) | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | 11. PCO 101 - Griffin & KMD repairs to wet materials | 5,994.00 | 5,994.00 | | | 5,994.00 | 100% | 0.00 | 299.70 |
| | | 12. PCO 103 - Through Wall Flashing below Metal Panels | 15,117.00 | 15,117.00 | | | 15,117.00 | 100% | 0.00 | 755.85 |
| | | 13. PCO 146 - Drywall re-work for EJ Install | 1,372.00 | 0.00 | 1,372.00 | | 1,372.00 | 100% | 0.00 | 68.60 |
| | | 14. VOID | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | 15. PCO #158 - Flashing re-work at Brick Piers | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | 16. PCO #162 - Appliances & Corner Guards | 25,541.00 | 0.00 | | | 0.00 | 0% | 25,541.00 | 0.00 |
| | | 17. PCO #173 - Book Carts | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | 18. PCO #168 - SS Z Girt Credit | (5,940.00) | 0.00 | (5,940.00) | | (5,940.00) | 100% | 0.00 | (297.00) |
| | | 19. PCO #193 - Norgate 2nd Crane Allowance returned | (40,000.00) | 0.00 | (40,000.00) | | (40,000.00) | 100% | 0.00 | (2,000.00) |
| | | | | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | 0502-0100 | General Conditions | 3,882,834.00 | 2,426,449.00 | 132,399.00 | | 2,558,848.00 | 66% | 1,323,986.00 | 127,942.40 |
| | 0502-0100 | General Requirements (250k - increase funded via CM Con #3 B25) | 2,315,736.00 | 837,478.27 | 110,344.27 | | 947,822.54 | 41% | 1,367,913.46 | 47,391.13 |
| | | Scope Hold #34 - Temp Heat - Building | 125,000.00 | 0.00 | | | 0.00 | 0% | 125,000.00 | 0.00 |
| | | Scope Hold #25 - LEED Compliance | 50,000.00 | 0.00 | | | 0.00 | 0% | 50,000.00 | 0.00 |
| | | Scope Hold #36 - Weekend PT | 300,000.00 | | 28,909.00 | | 28,909.00 | 10% | 271,091.00 | 1,445.45 |
| | 0502-0200 | Division 02 - Existing Conditions | | | | | | | | |
| | 0502-0200 | Asbestos Abatement - JR Vinagro - (package 2-1) | 1,575,000.00 | 0.00 | | | 0.00 | 0% | 1,575,000.00 | |
| | | Demolition | Package 2-1 | | | | | | | |
| | | Excavation and Removal of Existing Tank | Package 31-1 | | | | | | | |
| | 0502-0200 | Scope Hold #4 - Transite Pipe | 50,000.00 | 0.00 | | | 0.00 | 0% | 50,000.00 | 0.00 |
| | 0502-0200 | Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In | 50,000.00 | 31,700.00 | | | 31,700.00 | 63% | 18,300.00 | 1,585.00 |
| | 0502-0200 | Scope Hold #24 - Demo Unforeseen Conditions | 150,000.00 | 0.00 | | | 0.00 | 0% | 150,000.00 | 0.00 |
| | 0502-0300 | Division 03 - Concrete | | | | | | | | |
| | 0502-0300 | Cast-in-place Concrete - Marguerite (package 3-1) | 3,443,761.00 | 2,809,043.50 | | | 2,809,043.50 | 82% | 634,717.50 | 140,452.18 |
| | | Water Vapor Reducing Admixture for CIP Concrete | package 3-1 | | | | | | | |
| | | Precast Architectural Concrete | package 4-1 | | | | | | | |
| | | Concrete Toppings | package 9-7 | | | | | | | |
| | 0502-0300 | Scope Hold # 12 - Scope Finalize to 100% | 100,000.00 | 8,927.00 | | | 8,927.00 | 9% | 91,073.00 | 446.35 |
| | 0502-0300 | Scope Hold #13 - Temp Heat Sys & Consumption - Concrete | 100,000.00 | 100,000.00 | | | 100,000.00 | 100% | 0.00 | 5,000.00 |
| | 0502-0300 | Scope Hold #17 - High Early Concrete | 25,000.00 | 0.00 | | | 0.00 | 0% | 25,000.00 | 0.00 |
| | 0502-0300 | Scope Hold #35 - Winter Conditions | 125,000.00 | 72,036.00 | | | 72,036.00 | 58% | 52,964.00 | 3,601.80 |
| | 0502-0400 | Division 04 - Masonry | | | | | | | | |
| | 0502-0400 | Masonry - Costa Brothers (package 4-1) | 2,171,000.00 | 2,149,610.00 | 4,290.00 | | 2,153,900.00 | 99% | 17,100.00 | 107,695.00 |
| | | 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 | 641,350.00 | 37,900.00 | 20,000.00 | 699,250.00 | 76% | 218,750.00 | 34,962.50 |
| | 0502-0500 | Structural Steel Framing - Norgate (package 5-1) | 5,265,000.00 | 5,225,000.00 | 40,000.00 | | 5,265,000.00 | 100% | 0.00 | 0.00 |
| | | Stud Shear Connectors | package 5-1 | | | | | | | |

| | | | | | | | | | | | | |
|--|--|-----------|--|--------------|--------------|------------|------------|--------------|---------|--------------|------------|--|
| | | | Steel Joist Framing | package 5-1 | | | | | | | | |
| | | | Steel Decking | package 5-1 | | | | | | | | |
| | | | Cold-Formed Metal Framing | package 9-5 | | | | | | | | |
| | | | Metal Fabrications | package 5-2 | | | | | | | | |
| | | | Metal Stairs | package 5-2 | | | | | | | | |
| | | | Pipe and Tube Railings | package 5-2 | | | | | | | | |
| | | | Metal Gratings and Floor Plates | package 5-2 | | | | | | | | |
| | | 0502-0500 | Scope Hold # 12a - Steel Scope Finalize to 100% | 250,000.00 | 204,194.00 | 3,716.00 | | 207,910.00 | 83% | 42,090.00 | 6,274.50 | |
| | | 0502-0500 | Scope Hold #14 Primer Field Touch Up | 5,000.00 | 0.00 | | | 0.00 | 0% | 5,000.00 | 0.00 | |
| | | 0502-0500 | Scope Hold #15 - Mock Up Steel | 10,000.00 | 0.00 | | | 0.00 | 0% | 10,000.00 | 0.00 | |
| | | 0502-0500 | Scope Hold #16 Maintain Safety Guard Rails | 25,000.00 | 0.00 | | | 0.00 | 0% | 25,000.00 | 0.00 | |
| | | 0502-0500 | Scope Hold #18 - Cleaning Decks | 10,000.00 | 0.00 | | | 0.00 | 0% | 10,000.00 | 0.00 | |
| | | 0502-0500 | Scope Hold #19 - Roof Screen Modifications | 150,000.00 | 69,657.00 | | | 69,657.00 | 46% | 80,343.00 | 165.85 | |
| | | 0502-0600 | Divion 06 - Woods, Plastics, Components | | | | | | | | | |
| | | | Rough Carpentry | package 9-5 | | | | | | | | |
| | | 0502-0600 | Glued-Lam Timber Beams - Goodfellow (package 6-1) | 151,985.00 | 0.00 | | | 0.00 | 0% | 151,985.00 | 0.00 | |
| | | 0502-0600 | Glued-Lam Timber Beams - Epifano (package 6-1) | 110,800.00 | 0.00 | | | 0.00 | 0% | 110,800.00 | 0.00 | |
| | | 0502-0600 | Finish Carpentry - General Woodworking (package 6-2) | 2,163,716.00 | 725,758.44 | 261,426.48 | | 987,184.92 | 46% | 1,176,531.08 | 49,359.25 | |
| | | | Architectural Wood Casework | package 12-1 | | | | | | | | |
| | | | Fiberglass Reinforced Paneling | package 10-4 | | | | | | | | |
| | | 0502-0700 | Divion 07 - Thermal & Moisture Protection | | | | | | | | | |
| | | 0502-0700 | WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1) | 43,000.00 | 43,000.00 | | | 43,000.00 | 100% | 0.00 | 1,075.00 | |
| | | 0502-0700 | WDC Filed Sub-bid Summary - Superior (package 7-2) | 587,680.00 | 535,313.90 | 14,666.60 | | 549,980.50 | 94% | 37,699.50 | 27,499.03 | |
| | | | Bituminous Dampproofing | package 7-1 | | | | | | | | |
| | | | Sheet Waterproofing | package 7-1 | | | | | | | | |
| | | | Fluid Applied Waterproofing | package 7-1 | | | | | | | | |
| | | | Thermal Insulation | all trades | | | | | | | | |
| | | | Foamed-In-Place Insulation | package 9-5 | | | | | | | | |
| | | | Weather Barriers | package 7-2 | | | | | | | | |
| | | 0502-0700 | Metal Wall and Soffit Panels - Bass (package 7-3) | 3,034,119.00 | 921,849.45 | 252,993.75 | | 1,174,843.20 | 39% | 1,859,275.80 | 58,742.16 | |
| | | 0502-0700 | Sun Screens - Chandler (package 7-3) | 234,405.00 | 211,487.50 | | | 211,487.50 | 90% | 22,917.50 | 10,574.38 | |
| | | | Metal Composite Material Wall Panels | package 7-3 | | | | | | | | |
| | | | Exterior High Pressure Laminate Panels | package 7-3 | | | | | | | | |
| | | 0502-0700 | Thermoplastic Membrane Roofing - Capeway (package 7-4) | 1,452,200.00 | 1,258,395.00 | 14,516.00 | | 1,272,911.00 | 88% | 179,289.00 | 63,645.55 | |
| | | | Sheet Metal Flashing and Trim | package 7-4 | | | | | | | | |
| | | | Roof Accessories | package 7-4 | | | | | | | | |
| | | 0502-0700 | Applied Fireproofing - Ricmor (package 7-5) | 57,500.00 | 57,500.00 | | | 57,500.00 | 100% | 0.00 | 2,875.00 | |
| | | | Allowance - Patch Fireproofing | 4,700.00 | 4,700.00 | | | 4,700.00 | 100% | 0.00 | 235.00 | |
| | | | Firestopping | all trades | | | | | | | | |
| | | | Joint Sealants | package 7-2 | | | | | | | | |
| | | | Expansion Joint Cover Assemblies | package 5-2 | | | | | | | | |
| | | 0502-0700 | Scope Hold #20 - Blind Side Waterproofing | 10,000.00 | 0.00 | | | 0.00 | 0% | 10,000.00 | 0.00 | |
| | | 0502-0700 | Scope Hold #30 - Repair Roofing (damage by others) | 50,000.00 | 0.00 | | | 0.00 | 0% | 50,000.00 | 0.00 | |
| | | 0502-0800 | Scope Hold #27 - Acoustical Screen Changes | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 | |
| | | 0502-0800 | Scope Hold #28 - LGMF B/U @ Acoustical Screens | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.00 | 0.00 | |
| | | 0502-0800 | Divion 08 - Openings | | | | | | | | | |
| | | 0502-0800 | Metal Windows Trade Bid Summary - Chandler (package 8-1) | 2,144,921.00 | 1,303,361.20 | 43,632.30 | | 1,346,993.50 | 63% | 797,927.50 | 67,349.68 | |
| | | 0502-0800 | Glass and Glazing Trade Bid Summary - Chandler (package 8-2) | 65,874.00 | 29,000.00 | 3,816.00 | | 32,816.00 | 50% | 33,058.00 | 1,640.80 | |
| | | 0502-0800 | HM Doors and Frames - TCI - (package 8-3) | 730,800.00 | 165,490.00 | 64,500.00 | 270,000.00 | 499,990.00 | 68% | 230,810.00 | 24,999.50 | |
| | | | 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 | 109,693.00 | 7,125.00 | | 116,818.00 | 74% | 40,625.00 | 5,840.90 | |
| | | 0502-0800 | Overhad Coiling Grilles - Arbon - (package 8-5) | 39,194.00 | 0.00 | 39,194.00 | | 39,194.00 | 100% | 0.00 | 1,959.70 | |
| | | | Sound Control Door Assemblies | package 8-3 | | | | | | | | |
| | | 0502-0800 | Accodion Folding Fire Doors - Pappas - (package 8-6) | 36,000.00 | 0.00 | | | 0.00 | 0% | 36,000.00 | 0.00 | |
| | | | Sectional Doors | package 8-5 | | | | | | | | |
| | | | Aluminum-Framed Storefronts | package 8-1 | | | | | | | | |
| | | | Aluminum Windows | package 8-1 | | | | | | | | |
| | | | Metal-Framed Skylights | package 8-1 | | | | | | | | |
| | | | Door Hardware | package 8-3 | | | | | | | | |
| | | | Glazing | package 8-2 | | | | | | | | |
| | | | Mirrors | package 8-2 | | | | | | | | |
| | | | Louvers | package 23-1 | | | | | | | | |
| | | | Acoustical Equipment Enclosures | package 7-3 | | | | | | | | |
| | | 0502-0900 | Division 09 - Finishes | | | | | | | | | |
| | | 0502-0900 | Tile Trade Bid Summary - M.F. Higgins (package 9-1) | 478,500.00 | 432,125.00 | 46,375.00 | | 478,500.00 | 100% | 0.00 | 23,925.00 | |
| | | 0502-0900 | Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) | 1,194,500.00 | 250,700.00 | 180,486.00 | | 431,186.00 | 36% | 763,314.00 | 21,559.30 | |
| | | 0502-0900 | Resilient Flooring Trade Bid Summary - CJM (package 9-3) | 794,205.00 | 334,199.00 | 28,850.00 | | 363,049.00 | 46% | 431,156.00 | 18,152.45 | |
| | | 0502-0900 | Painting Trade Bid Summary - Color Concepts (package 9-4) | 384,600.00 | 273,100.00 | 41,600.00 | | 314,700.00 | 82% | 69,900.00 | 15,735.00 | |
| | | 0502-0900 | Gyp Board Assemblies - Century - (package 9-5) | 4,958,000.00 | 4,686,900.00 | 105,850.00 | | 4,792,750.00 | 97% | 165,250.00 | 239,637.50 | |
| | | 0502-0900 | Allowance - Mock-up Walls & Roof | 30,000.00 | 14,373.04 | | | 14,373.04 | | 15,626.96 | 718.65 | |
| | | | Tiling | package 9-1 | | | | | | | | |
| | | | Acoustical Ceilings | package 9-2 | | | | | | | | |

| | | | | | | | | | | | |
|--|--|-----------|--|--------------|--------------|------------|------------|--------------|-----|--------------|------------|
| | | 0502-0900 | Wood Strip and Plank Flooring - JJ Curran - (package 9-6) | 155,154.00 | 845.00 | | | 845.00 | 1% | 154,309.00 | 42.25 |
| | | | Resilient Flooring | package 9-3 | | | | | | | |
| | | | Resilient Athletic Flooring | package 9-3 | | | | | | | |
| | | 0502-0900 | Fluid Applied Flooring - NE Decks - (package 9-7) | 186,000.00 | 140,546.00 | 23,475.00 | | 164,021.00 | 88% | 21,979.00 | 8,201.05 |
| | | 0502-0900 | Tile Carpeting - Pavilion - (package 9-8) | 262,752.00 | 5,300.00 | | | 5,300.00 | 2% | 257,452.00 | 265.00 |
| | | 0502-0900 | Sound-Absorbing Units - Century - (package 9-9) | 186,870.00 | 0.00 | 23,358.75 | | 23,358.75 | 13% | 163,511.25 | 1,167.94 |
| | | | Exterior Painting | package 9-4 | | | | | | | |
| | | | Interior Painting | package 9-4 | | | | | | | |
| | | 0502-0900 | Scope Hold #21 - Floor Prep | 167,352.00 | 0.00 | | | 0.00 | 0% | 167,352.00 | 0.00 |
| | | 0502-0900 | Scope Hold #31 - Repair Drywall (damage by others) | 100,000.00 | 0.00 | | | 0.00 | 0% | 100,000.00 | 0.00 |
| | | 0502-0900 | Scope Hold #32 - Repair Paint (damage by others) | 50,000.00 | 0.00 | | | 0.00 | 0% | 50,000.00 | 0.00 |
| | | 0502-0900 | Scope Hold #33 - Repair Ceilings (damage by others) | 50,000.00 | 0.00 | | | 0.00 | 0% | 50,000.00 | 0.00 |
| | | | | | | | | | | | |
| | | 0502-1010 | Division 10 - Specialties | | | | | | | | |
| | | 0502-1010 | Visual Display Units - Brite - (package 10-6) | 443,750.00 | 13,800.00 | 8,300.00 | | 22,100.00 | 5% | 421,650.00 | 1,105.00 |
| | | 0502-1010 | Signage - Sunshine Sign - (package 10-2) | 146,566.00 | 0.00 | | | 0.00 | 0% | 146,566.00 | 0.00 |
| | | | Traffic Signage | package 31-1 | | | | | | | |
| | | 0502-1010 | Plastic Toilet Compartments - Northern - (package 10-1) | 365,262.00 | 0.00 | 17,162.00 | | 17,162.00 | 5% | 348,100.00 | 858.10 |
| | | | 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 | 6,830.00 | | | 6,830.00 | 31% | 15,170.00 | 341.50 |
| | | | Wall and Corner Guards | Package 9-5 | | | | | | | |
| | | 0502-1010 | Digitally Printed Protective Wallcovering - GoGraphix (package 10-4) | 41,750.00 | 0.00 | | | 0.00 | 0% | 41,750.00 | 0.00 |
| | | | Toilet, Bath, and Utility Room Accessories | Package 10-1 | | | | | | | |
| | | | Fire Protection Specialties | Package 10-1 | | | | | | | |
| | | 0502-1010 | Lockers | Package 10-1 | | | | | | | |
| | | | Fixed Sun Screens | Package 7-3 | | | | | | | |
| | | 0502-1010 | Kilns - Boston Kiln - (package 10-7) | 12,938.00 | 0.00 | | | 0.00 | 0% | 12,938.00 | 0.00 |
| | | | | | | | | | | | |
| | | 0502-1100 | Division 11 - Equipment | | | | | | | | |
| | | | Loading Dock Bumpers | Package 8-5 | | | | | | | |
| | | 0502-1100 | Appliances (package 11-1) | 26,837.00 | 0.00 | | | 0.00 | 0% | 26,837.00 | 0.00 |
| | | 0502-1100 | Food Service Equipment - Kittredge (package 11-2) | 487,000.00 | 196,818.00 | 14,739.00 | 149,993.00 | 361,550.00 | 74% | 125,450.00 | 18,077.50 |
| | | | Projection Screens | Package 10-1 | | | | | | | |
| | | 0502-1100 | Theatrical Drapery and Rigging - Janson - (package 11-3) | 19,190.00 | 0.00 | | | 0.00 | 0% | 19,190.00 | 0.00 |
| | | 0502-1100 | Gymnasium Equipment - R.H. Lord (package 11-4) | 110,300.00 | 0.00 | 50,250.00 | | 50,250.00 | 46% | 60,050.00 | 2,512.50 |
| | | 0502-1100 | Play Equipment and Structures - Kompan - (package 11-5) | 820,881.00 | 0.00 | | | 0.00 | 0% | 820,881.00 | 0.00 |
| | | | | | | | | | | | |
| | | 0502-1200 | Division 12 - Furnishings | | | | | | | | |
| | | | Window Shades | package 10-6 | | | | | | | |
| | | 0502-1200 | Manufactured Wood Casework (formerly package 12-1) | package 6-2 | | | | | | | |
| | | | Music Education Casework | package 6-2 | | | | | | | |
| | | | Countertops | package 6-2 | | | | | | | |
| | | | Entrance Floor Mats and Frames | package 9-8 | | | | | | | |
| | | 0502-1200 | Telescoping Bleachers | package 11-4 | | | | | | | |
| | | | | | | | | | | | |
| | | 0502-1400 | Division 14 - Conveying Systems | | | | | | | | |
| | | 0502-1400 | Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1) | 123,425.00 | 12342.5 | | | 12,342.50 | 10% | 111,082.50 | 617.13 |
| | | | Hydraulic Elevators | package 14-1 | | | | | | | |
| | | | | | | | | | | | |
| | | 0502-2100 | Division 21 - Fire Suppression | | | | | | | | |
| | | 0502-2100 | Fire Protection Trade Bid Summary - Rustic (package 21-1) | 774,500.00 | 683,840.00 | 5,000.00 | | 688,840.00 | 89% | 85,660.00 | 34,442.00 |
| | | | Fire Protection | package 21-1 | | | | | | | |
| | | 0502-2100 | Scope Hold #22 - Fire Protection at Canopies | 100,000.00 | 0.00 | 4,240.00 | | 4,240.00 | 4% | 95,760.00 | 212.00 |
| | | 0502-2100 | Scope Hold #29 - Misc. MEP Coordination | 20,000.00 | 0.00 | 1,584.45 | | 1,584.45 | 8% | 18,415.55 | 79.22 |
| | | | | | | | | | | | |
| | | 0502-2200 | Division 22 - Plumbing | | | | | | | | |
| | | 0502-2200 | Plumbing Trade Bid Summary - Harold Bros (package 22-1) | 2,263,000.00 | 2,017,257.00 | 75,487.00 | | 2,092,744.00 | 92% | 170,256.00 | 104,637.20 |
| | | | 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 | 51,555.20 | | | 51,555.20 | 57% | 38,444.80 | 2,577.76 |
| | | | | | 0.00 | | | 0.00 | | | |
| | | 0502-2300 | Division 23 - HVAC | | | | | | | | |
| | | 0502-2300 | HVAC Trade Bid Summary - KMD (package 23-1) | 5,079,000.00 | 4,087,821.20 | 258,134.20 | | 4,345,955.40 | 86% | 733,044.60 | 217,297.77 |
| | | | HVAC | package 23-1 | | | | | | | |
| | | | Vibration Control and Seismic Constraint | package 23-1 | | | | | | | |
| | | 0502-2300 | Scope Hold #26 - Gym Duct Changes | 10,000.00 | 0.00 | | | 0.00 | 0% | 10,000.00 | 0.00 |
| | | 0502-2300 | Scope Hold #29b - Misc. MEP Coordination | 90,000.00 | 51,987.80 | | | 51,987.80 | 58% | 38,012.20 | 2,599.39 |
| | | | | | | | | | | | |
| | | 0502-2600 | Division 26 - Electrical | | | | | | | | |
| | | 0502-2600 | Electrical Trade Bid Summary - Griffin (package 26-1) | 5,699,000.00 | 3,136,713.00 | 345,656.00 | | 3,482,369.00 | 61% | 2,216,631.00 | 174,118.45 |
| | | | Electrical | package 26-1 | | | | | | | |
| | | 0502-2600 | Scope Hold #9 - Electrical - Temporary/Enabling Work | 24,500.00 | 21,050.00 | | | 21,050.00 | 86% | 3,450.00 | 1,052.50 |
| | | 0502-2600 | Scope Hold #29c - Misc. MEP Coordination | 200,000.00 | 46,138.65 | 4,298.00 | | 50,436.65 | 25% | 149,563.35 | 2,521.83 |
| | | | | | | | | | | | |
| | | 0502-2600 | Division 27 - Technology | | | | | | | | |
| | | | Structured Cabling System | package 26-1 | | | | | | | |

| | | | | | | | | | | |
|--|--|---|--------------|--------------|--|--------------|---------|--------------|------------|--|
| | | Data Communication System | package 26-1 | | | | | | | |
| | | Audio-Video Communication Systems | package 26-1 | | | | | | | |
| | | Distributed Communication System | package 26-1 | | | | | | | |
| | | | | | | | | | | |
| | | 0502-2600 Division 28 - Electronic Safety & Security | | | | | | | | |
| | | Integrated Security System | package 26-1 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 0502-3100 Division 31 - Earthwork | | | | | | | | |
| | | 0502-3100 Site Clearing - Guigli (package 31-1) | 8,988,403.00 | 6,337,829.00 | | 6,337,829.00 | 71% | 2,650,574.00 | 316,891.45 | |
| | | Earth Moving | package 31-1 | | | | | | | |
| | | Excavation and Fill for Utilities and Pavement | package 31-1 | | | | | | | |
| | | Sedimentation and Erosion Control | package 31-1 | | | | | | | |
| | | 0502-3100 Scope Hold #1 - Unforeseen Conditions | 0.00 | 0.00 | | 0.00 | #DIV/0! | 0.00 | 0.00 | |
| | | 0502-3100 Scope Hold #2 - Underslab Drainage | 25,000.00 | 0.00 | | 0.00 | 0% | 25,000.00 | 0.00 | |
| | | 0502-3100 Scope Hold #3 - Field Drainage | 25,000.00 | 25,000.00 | | 25,000.00 | 100% | 0.00 | 1,250.00 | |
| | | 0502-3100 Scope Hold #5 - Soil Amendments | 25,000.00 | 19,008.00 | | 19,008.00 | 76% | 5,992.00 | 950.40 | |
| | | 0502-3100 Scope Hold #6 - Added Scope for Fire Line / Loop | 25,000.00 | 25,000.00 | | 25,000.00 | 100% | 0.00 | 1,250.00 | |
| | | 0502-3100 Scope Hold #7 - Scope Finalization to 100% Doc Amend 1 | 100,000.00 | 17,950.00 | | 17,950.00 | 18% | 82,050.00 | 897.50 | |
| | | 0502-3100 Scope Hold #11 - Scope Finalization to 100% | 450,000.00 | 60,791.00 | | 60,791.00 | 14% | 389,209.00 | 3,039.55 | |
| | | | | | | | | | | |
| | | 0502-3200 Division 32 - Exterior Improvements | | | | | | | | |
| | | Asphalt Paving | Package 31-1 | | | | | | | |
| | | Concrete Pavement | Package 3-1 | | | | | | | |
| | | 0502-3200 Landscaping - EDI (package 32-1) | 2,002,227.00 | 328,914.80 | | 328,914.80 | 16% | 1,673,312.20 | 16,445.74 | |
| | | Stone Dust Surfacing | Package 31-1 | | | | | | | |
| | | Aggregate Surfacing | Package 32-2 | | | | | | | |
| | | Painted Pavement Markings | Package 31-1 | | | | | | | |
| | | Tactile Warning Surfacing | Package 3-1 | | | | | | | |
| | | Playground Protective Surfacing | Package 11-5 | | | | | | | |
| | | 0502-3200 Recreational Court Surfacing - VT Rec - (package 32-3) | 18,218.00 | 0.00 | | 0.00 | 0% | 18,218.00 | 0.00 | |
| | | Baseball Field Surfacing | Package 32-1 | | | | | | | |
| | | Chain Link Fences and Gates (package 32-2) incl. in 32-1 | | | | | | | | |
| | | Decorative Metal Fences and Gates | Package 32-2 | | | | | | | |
| | | Plastic Fences and Gates | Package 32-2 | | | | | | | |
| | | Segmental Retaining Walls | Package 31-1 | | | | | | | |
| | | Site Furnishings | Package 32-2 | | | | | | | |
| | | Turf and Grasses | Package 31-1 | | | | | | | |
| | | Plants | Package 32-2 | | | | | | | |
| | | Bioretention | Package 31-1 | | | | | | | |
| | | 0502-3200 Scope Hold #23 - Neighbor Landscaping | 150,000.00 | 147,400.00 | | 147,400.00 | 98% | 2,600.00 | 7,370.00 | |
| | | | | | | | | | | |
| | | 0502-3300 Division 33 - Utilities | | | | | | | | |
| | | Water Utilities | Package 31-1 | | | | | | | |
| | | Sanitary Sewer Utilities | Package 31-1 | | | | | | | |
| | | Storm Drainage Utilities | Package 31-1 | | | | | | | |
| | | | | | | | | | | |
| | | Buyout Underrun/Overrun Log - Post GMP | Adjustment | | | | | | | |
| | | 0502-0200 Package 2-1 Asbestos Abatement | 520,760.00 | | | | | | | |
| | | 0502-0600 Package 6-1 Glue Lam | 158,330.00 | | | | | | | |
| | | 0502-0600 & 0502-1200 Package 6-2 & 12-1 Millwork&casework combined - savings | 676,550.00 | | | | | | | |
| | | 0502-0700 Package 7-3 Metal Panels & Sun Screens - savings | 514,326.00 | | | | | | | |
| | | 0502-0700 Package 7-5 Fireproofing - savings | 1,650.00 | | | | | | | |
| | | 0502-0800 Package 8-3 Drs/Frs/Hardware - overrun (incl'd. 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 | | | | | | | |

| | | | | | | | | | | | |
|--|--|-----------|--|-----------------------|---|---------------------|-----------------------------|--------------------------------|---------------|----------------------|---------------------|
| | | | | | | | | | | | Page 5 of 6 |
| | | | Scope Hold Tracking Log - Reference only (actual billing above) | Original Value | Previous Total Completed to date | This Period | Materials in Storage | Total Completed to date | | | |
| | | | Scope Hold #1 - Unforeseen Conditions | 0.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #2 - Underslab Drainage | 25,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #3 - Field Drainage | 25,000.00 | 25,000.00 | 0.00 | | 25,000.00 | | | |
| | | | Scope Hold #4 - Transite Pipe | 50,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #5 - Soil Amendments | 25,000.00 | 19,008.00 | 0.00 | | 19,008.00 | | | |
| | | | Scope Hold #6 - Added Scope for Fire Line / Loop | 25,000.00 | 25,000.00 | 0.00 | | 25,000.00 | | | |
| | | | Scope Hold #7 - Scope Finalization to 100% Doc Amend 1 | 100,000.00 | 17,950.00 | 0.00 | | 17,950.00 | | | |
| | | | Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In | 50,000.00 | 31,700.00 | 0.00 | | 31,700.00 | | | |
| | | | Scope Hold #9 - Electrical - Temporary/Enabling Work | 24,500.00 | 21,050.00 | 0.00 | | 21,050.00 | | | |
| | | | Scope Hold #10 -Plumbing - Temporary Enabling Work | 79,352.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #11 - Scope Finalization to 100% | 450,000.00 | 60,791.00 | 0.00 | | 60,791.00 | | | |
| | | | Scope Hold # 12 - Scope Finalize to 100% | 100,000.00 | 8,927.00 | 0.00 | | 8,927.00 | | | |
| | | | Scope Hold # 12a - Steel Scope Finalize to 100% | 250,000.00 | 204,194.00 | 3,716.00 | | 207,910.00 | | | |
| | | | Scope Hold #13 - Temp Heat Sys & Consumption - Concrete | 100,000.00 | 100,000.00 | 0.00 | | 100,000.00 | | | |
| | | | Scope Hold #14 Primer Field Touch Up | 5,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #15 - Mock Up Steel | 10,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #16 Maintain Safety Guard Rails | 25,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #17 - High Early Concrete | 25,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #18 - Cleaning Decks | 10,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #19 - Roof Screen Modifications | 150,000.00 | 69,657.00 | 0.00 | | 69,657.00 | | | |
| | | | Scope Hold #20 - Blind Side Waterproofing | 10,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #21 - Floor Prep | 167,352.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #22 - Fire Protection at Canopies | 100,000.00 | 0.00 | 4,240.00 | | 4,240.00 | | | |
| | | | Scope Hold #23 - Neighbor Landscaping | 150,000.00 | 147,400.00 | 0.00 | | 147,400.00 | | | |
| | | | Scope Hold #24 - Demo Unforeseen Conditions | 150,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #25 - LEED Compliance | 50,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #26 - Gym Duct Changes | 10,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #27 - Acoustical Screen Changes | 0.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #28 - LGMF B/U @ Acoustical Screens | 0.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #29 - Misc. MEP Coordination | 20,000.00 | 0.00 | 1,584.45 | | 1,584.45 | | | |
| | | | Scope Hold #29a - Misc. MEP Coordination | 90,000.00 | 51,555.20 | 0.00 | | 51,555.20 | | | |
| | | | Scope Hold #29b - Misc. MEP Coordination | 90,000.00 | 51,987.80 | 0.00 | | 51,987.80 | | | |
| | | | Scope Hold #29c - Misc. MEP Coordination | 200,000.00 | 46,138.65 | 4,298.00 | | 50,436.65 | | | |
| | | | Scope Hold #30 - Repair Roofing (damage by others) | 50,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #31 - Repair Drywall (damage by others) | 100,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #32 - Repair Paint (damage by others) | 50,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #33 - Repair Ceilings (damage by others) | 50,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #34 - Temp Heat - Building | 125,000.00 | 0.00 | 0.00 | | 0.00 | | | |
| | | | Scope Hold #35 - Winter Conditions | 125,000.00 | 72,036.00 | 0.00 | | 72,036.00 | | | |
| | | | Scope Hold #36 - Wknd PT | 300,000.00 | | 28,909.00 | | 28,909.00 | | | |
| | | | Scope Hold Totals | 3,366,204.00 | 952,394.65 | 42,747.45 | | 995,142.10 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | Totals | 77,447,743.00 | 45,735,931.45 | 2,306,092.80 | 439,993.00 | 48,482,017.25 | 62.25% | 28,965,725.75 | 2,152,337.86 |
| | | | | 77,447,743.00 | | | | | | | |
| | | | | 0.00 | | | | | | | |
| | | 0508-0000 | Contract Change Orders | | | | | | | | |
| | | | | | | | | | | | |
| | | 0508-0000 | Owner Change Order #1 | | | | | | | | |
| | | 0508-0000 | PCO #6 - Abutter Tree Clearing | 5,091.00 | 5,091.00 | | | 5,091.00 | 100% | 0.00 | 254.55 |
| | | | | | | | | | | | |
| | | 0508-0000 | Owner Change Order #2 | | | | | | | | |
| | | 0508-0000 | PCO #7 - Extra Tree Removal Work | 6,763.00 | 6,763.00 | | | 6,763.00 | 100% | 0.00 | 338.15 |
| | | 0508-0000 | PCO #8 - Existing RCP Drain Line Tie-in | 15,675.00 | 15,675.00 | | | 15,675.00 | 100% | 0.00 | 783.75 |
| | | 0508-0000 | PCO #9 - Additional Striping at Existing School Lot | 2,262.00 | 2,262.00 | | | 2,262.00 | 100% | 0.00 | 113.10 |
| | | 0508-0000 | PCO #13 - Town Fee Reimbursement | 1,125.00 | 1,125.00 | | | 1,125.00 | 100% | 0.00 | 56.25 |
| | | | | | | | | | | | |
| | | 0508-0000 | Owner Change Order #3 | | | | | | | | |
| | | 0508-0000 | PCO #19 - FBI CM's Builders Risk Credit | (32,384.00) | (32,384.00) | | | (32,384.00) | 100% | 0.00 | 0.00 |
| | | | | | | | | | | | |
| | | 0508-0000 | Owner Change Order #4 | | | | | | | | |
| | | 0508-0000 | PCO #18 - East Retaining Wall Extension Modifications | 37,220.00 | 37,220.00 | | | 37,220.00 | 100% | 0.00 | 1,861.00 |
| | | | | | | | | | | | |
| | | 0508-0000 | Owner Change Order #5 | | | | | | | | |
| | | 0508-0000 | PCO #16 - Tree Removal at 44-55 Crescent St. | 8,862.00 | 8,862.00 | | | 8,862.00 | 100% | 0.00 | 443.10 |
| | | 0508-0000 | PCO #20 - Re-work Footing at Elevator Pit | 1,266.00 | 1,266.00 | | | 1,266.00 | 100% | 0.00 | 63.30 |
| | | 0508-0000 | PCO #30 - Trench system to ELA Islands | 12,503.00 | 12,503.00 | | | 12,503.00 | 100% | 0.00 | 625.15 |
| | | | | | | | | | | | |
| | | | Owner Change Order #6 | | | | | | | | |
| | | | PCO #34 - W4 & W5 Window Changes | 4,156.00 | 4,156.00 | | | 4,156.00 | 100% | 0.00 | 207.80 |
| | | | PCO #36 - Town Fee Reimbursement | 520.00 | 520.00 | | | 520.00 | 100% | 0.00 | 26.00 |
| | | | PCO #43 - Stair #5 Steel Changes after Engineering | 3,458.00 | 3,458.00 | | | 3,458.00 | 100% | 0.00 | 172.90 |
| | | | PCO #49 - Fence Extension on top of East Retaining Wall | 3,800.00 | 0.00 | | | 0.00 | 0% | 3,800.00 | 0.00 |

| | | | | | | | | | | | |
|--|--|--|---|----------------------|----------------------|---------------------|-------------------|----------------------|---------------|----------------------|---------------------|
| | | | | | | | | | | | Page 6 of 6 |
| | | | Owner Change Order #7 | | | | | | | | |
| | | | PCO #42 - Sunscreen Profile Changes | 9,566.00 | 9,566.00 | | | 9,566.00 | 100% | 0.00 | 478.30 |
| | | | PCO #056 - PR #26 - Wall Piers at Storefront | 4,590.00 | 4,590.00 | | | 4,590.00 | 100% | 0.00 | 229.50 |
| | | | Owner Change Order #8 | | | | | | | | |
| | | | PCO #54 - PR #19 Fire Rated Sill | 2,851.00 | 2,851.00 | | | 2,851.00 | 100% | 0.00 | 142.55 |
| | | | PCO #55 - Temp Lighting at Stairs | 2,508.00 | 2,508.00 | | | 2,508.00 | 100% | 0.00 | 125.40 |
| | | | PCO #59 - PR #31 - Expansion Joint | 12,850.00 | 5,842.36 | | | 5,842.36 | 45% | 7,007.64 | 292.12 |
| | | | PCO #61 - PR #33 - Principal Office Power & Tech | 4,519.00 | 4,519.00 | | | 4,519.00 | 100% | 0.00 | 225.95 |
| | | | PCO #64 - PR #17 - Cornerstone | 2,096.00 | 2,096.00 | | | 2,096.00 | 100% | 0.00 | 104.80 |
| | | | PCO #65 - Millwork Changes per Submittals | 28,926.00 | 24,586.49 | 4,339.51 | | 28,926.00 | 100% | 0.00 | 1,446.30 |
| | | | Owner Change Order #9 | | | | | | | | |
| | | | PCO #79 - PR #47 - HPL Panel Vent Screen | 424.00 | 0.00 | | | 0.00 | 0% | 424.00 | 0.00 |
| | | | PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27 | 8,736.00 | 6,590.13 | | | 6,590.13 | 75% | 2,145.87 | 329.51 |
| | | | PCO #89 - Level 1 & 2 Millwork Changes per Submittals | 54,069.00 | 0.00 | | | 0.00 | 0% | 54,069.00 | 0.00 |
| | | | PCO #91 - NES/Vail Irrigation & U6 Sod | 528,697.00 | 1,750.00 | 32,182.00 | | 33,932.00 | 6% | 494,765.00 | 1,696.60 |
| | | | Owner Change Order #10 - Buyout Savings Transfer | | | | | | | | |
| | | | \$3,233,734 moved from sub line items into CM Contingency | | | | | | | | |
| | | | Owner Change Order #11 | | | | | | | | |
| | | | PCO #72 - PR #41 - SF2 Brake Metal Piers | 31,103.00 | 30,576.00 | | | 30,576.00 | 98% | 527.00 | 1,528.80 |
| | | | PCO #78 - PR #21 - Revisions to Ceilings | (14,667.00) | (10,117.00) | (4,550.00) | | (14,667.00) | 100% | 0.00 | 0.00 |
| | | | PCO #80 - PR #45 - Hardware Revisions | 123,265.00 | 64,660.48 | | | 64,660.48 | 52% | 58,604.52 | 3,233.02 |
| | | | PCO #94 - Adjustment to PCO #89 | 2,266.00 | 0.00 | | | 0.00 | 0% | 2,266.00 | 0.00 |
| | | | PCO #100 - PR #55r1 - Stair 2 Roof and Door | 2,909.00 | (2,810.00) | | | (2,810.00) | -97% | 5,719.00 | (140.50) |
| | | | Owner Change Order #12 | | | | | | | | |
| | | | PCO #47r1 - PR #23 - Stair 2 Revs | 13,456.00 | 5,177.04 | 9,122.72 | | 14,299.76 | 106% | (843.76) | 714.99 |
| | | | PCO #082 - PR #38r1 - Added Kiln | 20,770.00 | 2,756.00 | | | 2,756.00 | 13% | 18,014.00 | 137.80 |
| | | | PCO #116 - Deletion of Check Metering | (24,288.00) | (24,288.00) | | | (24,288.00) | 100% | 0.00 | 0.00 |
| | | | PCO #122 - PR #37r1 - Revs to Platform 1149 | 2,729.00 | 0.00 | 2,729.00 | | 2,729.00 | 100% | 0.00 | 136.45 |
| | | | PCO #142 - Rise Toilet N. Walls | 764.00 | 764.00 | | | 764.00 | 100% | 0.00 | 38.20 |
| | | | PCO #147 - ASI #33 - Stair Rail Mods | 835.00 | 834.22 | | | 834.22 | 100% | 0.78 | 41.71 |
| | | | PCO #150 - Full Irrigation System Credit | (483,654.00) | (32,182.00) | | | (32,182.00) | 7% | (451,472.00) | 0.00 |
| | | | PCO #152 - RFI #412 - Added Locks to Casework | 17,784.00 | 6,224.27 | 5,512.00 | | 11,736.27 | 66% | 6,047.73 | 586.81 |
| | | | Owner Change Order #13 | | | | | | | | |
| | | | PCO #075 - PR #44 - Condensate Drains/Overflow Alarms | 24,127.00 | 0.00 | 17,359.62 | | 17,359.62 | 72% | 6,767.38 | 867.98 |
| | | | PCO #118 - PR #65 - Soffit Adjustments | 5,098.00 | 0.00 | 4,178.52 | | 4,178.52 | 82% | 919.48 | 208.93 |
| | | | PCO #128 - PR #40 - Door #1119 | 738.00 | 0.00 | | | 0.00 | 0% | 738.00 | 0.00 |
| | | | PCO #129 - PR #56r1 - Misc. Electrical Revisions | 46,463.00 | 0.00 | 13,780.00 | | 13,780.00 | 30% | 32,683.00 | 689.00 |
| | | | PCO #149 - PR #76 - Cafeteria Sound Ceiling | 17,365.00 | 0.00 | 17,365.00 | | 17,365.00 | 100% | 0.00 | 868.25 |
| | | | PCO #156 - PR #67 - Bench Changes | 1,141.00 | 0.00 | 1,141.00 | | 1,141.00 | 100% | 0.00 | 57.05 |
| | | | PCO #157 - PR #75 - Added Power Room #1145 | 5,519.00 | 0.00 | 4,982.00 | | 4,982.00 | 90% | 537.00 | 249.10 |
| | | | PCO #160 - PR #23 - Stair 2 Electrical Changes | 13,511.00 | 0.00 | | | 0.00 | 0% | 13,511.00 | 0.00 |
| | | | PCO #161 - OH Door Premium Color | 848.00 | 0.00 | | | 0.00 | 0% | 848.00 | 0.00 |
| | | | | | | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | | Owner Change Order #14 | | | | | | | | |
| | | | PCO #108 - PR #49 - Toilet Accessory Revisions | (206.00) | | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | | PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A | 2,955.00 | | | | 0.00 | 0% | 2,955.00 | 0.00 |
| | | | PCO #171 - Millwork Changes per Submittal Returns | 4,960.00 | | | | 0.00 | 0% | 4,960.00 | 0.00 |
| | | | PCO #176 - PR #87 - Area Rug Revisions | (3,737.00) | | | | 0.00 | 0% | (3,737.00) | 0.00 |
| | | | | | | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | | | | | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | | | | | | | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | | Total Change Order | 542,203.00 | 173,010.98 | 108,141.37 | 0.00 | 281,152.35 | 51.85% | 261,050.65 | 19,233.67 |
| | | | Change Order Total | 542,203.00 | 173,010.98 | 108,141.37 | 0.00 | 281,152.35 | 51.85% | 261,050.65 | 19,233.67 |
| | | | GRAND TOTAL | 77,989,946.00 | 45,908,942.43 | 2,414,234.17 | 439,993.00 | 48,763,169.60 | 63% | 29,226,776.40 | 2,171,571.53 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

PROJECT NAME:
W. Edward Balmer Elementary

Application # 10 REV

Distribution to:

Owner

Architect

Contractor

Period To: 1/31/2021

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

**Architect's
Project #:**

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

| Change Order Summary | | | |
|--|---------------|-----------|------------|
| Change Orders approved in previous months by owner | | ADDITIONS | DEDUCTIONS |
| Total | | 2805 | -7150 |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| TOTALS | | 2805 | -7150 |
| Net change by Change Orders | | -4345 | |

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

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ Date: 2/10/2021

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

form G702-1983

Continuation Sheet AIA Document G703 is Attached

| | |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 2,171,000.00 |
| 2. Net change by change orders | \$ (4,345.00) |
| 3. CONTRACT SUM TO DATE | \$ 2,166,655.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (column G on G703) | \$ 2,149,555.00 |
| 5. RETAINAGE: | |
| a. 5% of completed work (column d+e on G703) | \$ 107,477.75 |
| b. of stored material (column f on G703) | |
| Total Retainage (Line 5a+5b) | \$ 107,477.75 |
| 6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total) | \$ 2,042,077.25 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) | \$ 2,038,001.75 |
| 8. CURRENT PAYMENT DUE | \$ 4,075.50 |

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 10th day of February, 2021
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

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

BY: _____ DATE: _____

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

| (A) | (B) | (C) | Work Completed | | (F) | (G) Total | | (H) | |
|------|---------------------------------|-----------|----------------|-------------|-----------|----------------|---------|------------|-----------|
| Item | Description of Work | Scheduled | (D) Previous | (E) This | Stored | Completed & | % | Balance to | Retainage |
| No. | | Value | Application | Application | Materials | Stored To Date | Compl. | Finish | |
| 1 | Payments & Perf Bond | 17600 | \$17,600.00 | \$0.00 | | \$17,600.00 | 100.00% | 0 | 880 |
| 2 | Mockup | 5000 | \$5,000.00 | \$0.00 | | \$5,000.00 | 100.00% | 0 | 250 |
| 3 | Submittals | 5000 | \$5,000.00 | \$0.00 | | \$5,000.00 | 100.00% | 0 | 250 |
| 4 | Shop Drwgs | 8000 | \$8,000.00 | \$0.00 | | \$8,000.00 | 100.00% | 0 | 400 |
| 5 | LEED | 2000 | \$0.00 | \$0.00 | | \$0.00 | 0.00% | 2000 | 0 |
| 6 | Safety | 65000 | \$61,750.00 | \$0.00 | | \$61,750.00 | 95.00% | 3250 | 3087.5 |
| 7 | Daily Clean Up | 65000 | \$58,500.00 | \$2,000.00 | | \$60,500.00 | 93.08% | 4500 | 3025 |
| 8 | Precast - Material | 45000 | \$45,000.00 | \$0.00 | | \$45,000.00 | 100.00% | 0 | 2250 |
| 9 | Mobilization | 5000 | \$5,000.00 | \$0.00 | | \$5,000.00 | 100.00% | 0 | 250 |
| 10 | Supervision | 50000 | \$47,000.00 | \$500.00 | | \$47,500.00 | 95.00% | 2500 | 2375 |
| 11 | Equipment/ Hoisting | 47000 | \$44,360.00 | \$290.00 | | \$44,650.00 | 95.00% | 2350 | 2233 |
| 12 | Demobilization | 5000 | \$2,000.00 | \$1,500.00 | | \$3,500.00 | 70.00% | 1500 | 175 |
| 13 | Closeout Documents | 1000 | \$0.00 | \$0.00 | | \$0.00 | 0.00% | 1000 | 0 |
| | AREA A | | | | | | | | |
| 14 | 8" CMU Elevator | | | | | | | | |
| 15 | Materials | 9000 | \$9,000.00 | \$0.00 | | \$9,000.00 | 100.00% | 0 | 450 |
| 16 | Labor | 27000 | \$27,000.00 | \$0.00 | | \$27,000.00 | 100.00% | 0 | 1350 |
| 17 | 8" Stair 3 | | | | | | | | |
| 18 | Materials | 19000 | \$19,000.00 | \$0.00 | | \$19,000.00 | 100.00% | 0 | 950 |
| 19 | Labor | 45000 | \$45,000.00 | \$0.00 | | \$45,000.00 | 100.00% | 0 | 2250 |
| 20 | Masonry Veneer Q27/A4.11 | | | | | | | | |
| 21 | Materials | 32000 | \$32,000.00 | \$0.00 | | \$32,000.00 | 100.00% | 0 | 1600 |
| 22 | Labor | 56000 | \$56,000.00 | \$0.00 | | \$56,000.00 | 100.00% | 0 | 2800 |
| 23 | Masonry Veneer A27/A4.12 | | | | | | | | |
| 24 | Materials | 31000 | \$31,000.00 | \$0.00 | | \$31,000.00 | 100.00% | 0 | 1550 |
| 25 | Labor | 54000 | \$54,000.00 | \$0.00 | | \$54,000.00 | 100.00% | 0 | 2700 |
| 26 | Masonry Veneer A16/A4.12 | | | | | | | | |
| 27 | Materials | 5000 | \$5,000.00 | \$0.00 | | \$5,000.00 | 100.00% | 0 | 250 |
| 28 | Labor | 9000 | \$9,000.00 | \$0.00 | | \$9,000.00 | 100.00% | 0 | 450 |

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

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

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

[illegible]

AIA Document G703
Project Name: W. Edward Balmer Elementary School

[illegible]

| (A) | (B) | (C) | Work Completed | | (F) | (G) Total | | (H) | |
|------|----------------------------|-----------------|-----------------|-------------|-----------|-----------------|---------|--------------|---------------|
| Item | Description of Work | Scheduled | (D) Previous | (E) This | Stored | Completed & | % | Balance to | Retainage |
| No. | | Value | Application | Application | Materials | Stored To Date | Compl. | Finish | |
| | | | | | | | | | |
| 161 | CO# 2002 BC From Norgate | -5219 | -\$5,219.00 | \$0.00 | | -\$5,219.00 | 100.00% | 0 | -260.95 |
| 162 | CO# 2002A Adjustment | 2307 | \$2,307.00 | \$0.00 | | \$2,307.00 | 100.00% | 0 | 115.35 |
| 163 | CO# 008 Credit/Cornerstone | | | | | | | | |
| 164 | FBI PCO#059 | -1478 | -\$1,478.00 | \$0.00 | | -\$1,478.00 | 100.00% | 0 | -73.9 |
| 165 | FBI PCO #064 | 1976 | \$1,976.00 | \$0.00 | | \$1,976.00 | 100.00% | 0 | 98.8 |
| 166 | CO#011 FBI PCO#072 SF Pier | -527 | -\$527.00 | \$0.00 | | -\$527.00 | 100.00% | 0 | -26.35 |
| 167 | CO#1038 FBI PCO#144 Gym | -1404 | -\$1,404.00 | \$0.00 | | -\$1,404.00 | 100.00% | 0 | -70.2 |
| | | | | | | | | | |
| 168 | Total Change Orders | \$ (4,345.00) | \$ (4,345.00) | \$ - | \$ - | \$ (4,345.00) | 100.00% | \$ - | \$ (217.25) |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 169 | Revised Contract Value | \$ 2,166,655.00 | \$ 2,145,265.00 | \$ 4,290.00 | \$ - | \$ 2,149,555.00 | 99.21% | \$ 17,100.00 | \$ 107,477.75 |

PAYMENT APPLICATION

Revised for Jan 2020

Page 1

| | | | |
|--|---|---|--|
| TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104 | PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588 | APPLICATION # 13 PERIOD THRU: 01/31/2021 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR |
| FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060 | ARCHITECT: | | |
| FOR: Northbridge Elementary School | | | |

SUBCONTRACTOR'S SUMMARY OF WORK

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

| | |
|---|----------------|
| 1. CONTRACT AMOUNT | \$918,000.00 |
| 2. SUM OF ALL CHANGE ORDERS | \$111,206.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$1,029,206.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$805,207.00 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Columns D + E on Continuation Page) | \$39,260.35 |
| b. 5.00% of Material Stored (Column F on Continuation Page) | \$1,000.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$40,260.35 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$764,946.65 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$706,467.50 |
| 8. PAYMENT DUE | \$58,479.15 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$264,259.35 |

| SUMMARY OF CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|---|--------------|---------------|
| Total changes approved in previous months | \$118,900.00 | (\$14,810.00) |
| Total approved this month | \$7,116.00 | \$0.00 |
| TOTALS | \$126,016.00 | (\$14,810.00) |
| NET CHANGES | \$111,206.00 | |

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

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

By: Arthur D. Grodd Date: 02/10/2021

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 10th day of February 2021

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 13
DATE OF APPLICATION: 01/18/2021
PERIOD THRU: 01/31/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|--------|-------------------------------------|------------------|-------------------------|--------------------|----------------------------------|--|-----------------|-----------------------------|-------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 1 | Mobilization | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100% | \$0.00 | \$250.00 |
| 2 | P&P Bond | \$8,950.00 | \$8,950.00 | \$0.00 | \$0.00 | \$8,950.00 | 100% | \$0.00 | \$447.50 |
| 3 | Equipment | \$2,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 75% | \$500.00 | \$75.00 |
| 4 | Field Measuring | \$10,000.00 | \$9,500.00 | \$500.00 | \$0.00 | \$10,000.00 | 100% | \$0.00 | \$500.00 |
| 5 | Safety | \$5,000.00 | \$4,000.00 | \$500.00 | \$0.00 | \$4,500.00 | 90% | \$500.00 | \$225.00 |
| 6 | Clean-up | \$5,000.00 | \$3,500.00 | \$500.00 | \$0.00 | \$4,000.00 | 80% | \$1,000.00 | \$200.00 |
| 7 | Detailing | \$46,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 | 100% | \$0.00 | \$2,300.00 |
| 8 | Engineering | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | 100% | \$0.00 | \$1,800.00 |
| 9 | As-Builts | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| 10 | Close-out | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| 11 | Demobilization | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$750.00 | \$0.00 |
| 12 | Site Rails Fab & Material | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,800.00 | \$0.00 |
| 13 | Site Rails Install | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,800.00 | \$0.00 |
| 14 | Bollards | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | 100% | \$0.00 | \$190.00 |
| 15 | Loose Lintels | \$7,800.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | 100% | \$0.00 | \$390.00 |
| 16 | Brick Relief Angle Fab & Material | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 100% | \$0.00 | \$350.00 |
| 17 | Brick Relief Install | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100% | \$0.00 | \$125.00 |
| 18 | Seismic Bracing Fab & Material | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100% | \$0.00 | \$500.00 |
| 19 | Seismic Bracing Install | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100% | \$0.00 | \$500.00 |
| 20 | Stair #1 Fab & Material | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | 100% | \$0.00 | \$1,900.00 |
| 21 | Stair #1 Install | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100% | \$0.00 | \$900.00 |
| 22 | Stair #1 Rails Fab & Material | \$30,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 67% | \$10,000.00 | \$1,000.00 |
| 23 | Stair #1 Install | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,000.00 | \$0.00 |
| 24 | Stair #2 Fab & Material | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 | \$58,000.00 | 100% | \$0.00 | \$2,900.00 |
| 25 | Stair #2 Install | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 100% | \$0.00 | \$1,050.00 |
| 26 | Stair #2 Rails & Mesh Partition | \$62,000.00 | \$40,000.00 | \$15,800.00 | \$0.00 | \$55,800.00 | 90% | \$6,200.00 | \$2,790.00 |
| 27 | Stair #2 Rails & Mesh Partition | \$10,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 90% | \$1,000.00 | \$450.00 |
| 28 | Roof Stair & Rails at Stair#2 Fab & | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100% | \$0.00 | \$500.00 |
| 29 | Roof Stair & Rails at Stair #2 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 100% | \$0.00 | \$100.00 |
| | SUB-TOTALS | \$423,400.00 | \$342,550.00 | \$26,300.00 | \$20,000.00 | \$388,850.00 | 92% | \$34,550.00 | \$19,442.50 |

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 13
DATE OF APPLICATION: 01/18/2021
PERIOD THRU: 01/31/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|--------|-----------------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 30 | Stair #3 Fab & Material | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100% | \$0.00 | \$2,000.00 |
| 31 | Stair #3 Install | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 100% | \$0.00 | \$800.00 |
| 32 | Stair #3 Rails Fab & Material | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100% | \$0.00 | \$1,500.00 |
| 33 | Stair #3 Rails Install | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 100% | \$0.00 | \$450.00 |
| 34 | Stair #4 Fab & Material | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100% | \$0.00 | \$2,000.00 |
| 35 | Stair #4 Install | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 100% | \$0.00 | \$800.00 |
| 36 | Stair #4 Rails Fab & Material | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100% | \$0.00 | \$1,500.00 |
| 37 | Stair #4 Rails Install | \$9,000.00 | \$0.00 | \$8,100.00 | \$0.00 | \$8,100.00 | 90% | \$900.00 | \$405.00 |
| 38 | Stair #5 Fab & Material | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100% | \$0.00 | \$1,500.00 |
| 39 | Stair #5 Install | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100% | \$0.00 | \$500.00 |
| 40 | Stair #5 Rails Fab & Material | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$75,000.00 | \$0.00 |
| 41 | Stair #5 Rails Install | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$24,000.00 | \$0.00 |
| 42 | Platform 1139 Access Ramp Rails | \$6,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 33% | \$4,000.00 | \$100.00 |
| 43 | Platform 1139 Access Ramp Rails | \$3,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 33% | \$2,000.00 | \$50.00 |
| 44 | Loading Dock Rails Fab & Material | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$20,000.00 | \$0.00 |
| 45 | Loading Dock Rails Install | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,000.00 | \$0.00 |
| 46 | Wire Mesh Partition Fab & | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100% | \$0.00 | \$300.00 |
| 47 | Wire Mesh Partition Install | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,800.00 | \$0.00 |
| 48 | Roof Access Ladders Fab & | \$9,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 22% | \$7,000.00 | \$100.00 |
| 49 | Roof Access Ladders Install | \$2,500.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 40% | \$1,500.00 | \$50.00 |
| 50 | OT/PT Swing Support Fab & | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 100% | \$0.00 | \$350.00 |
| 51 | OT/PT Swing Support Install | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 100% | \$0.00 | \$90.00 |
| 52 | Alcove Seating Support Fab & | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100% | \$0.00 | \$300.00 |
| 53 | Alcove Seating Support Install | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100% | \$0.00 | \$175.00 |
| 54 | Elevator Steel Fab & Material | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | \$150.00 |
| 55 | Elevator Steel Install | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | \$150.00 |
| 56 | Aluminum Columns Covers Fab & | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$24,000.00 | \$0.00 |
| 57 | Aluminum Columns Covers Install | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,000.00 | \$0.00 |
| 58 | Folding Door Supports Fab & | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 100% | \$0.00 | \$175.00 |
| | SUB-TOTALS | \$868,500.00 | \$599,850.00 | \$37,900.00 | \$20,000.00 | \$657,750.00 | 76% | \$210,750.00 | \$32,887.50 |

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

| | |
|----------------------|-----------------------------|
| APPLICATION #: | 13 |
| DATE OF APPLICATION: | 01/18/2021 |
| PERIOD THRU: | 01/31/2021 |
| PROJECT #s: | Northbridge Elem. School |

Payment Application containing Contractor's signature is attached.

[illegible]

SMJ Metals Co., Inc. d/b/a Ralph's Blacksmith Shop

36 Smith Street
Northampton, MA 01060

Phone: 413-586-3535
Fax: 413-585-1673

Transfer of Title

Date: 01/18/2021

To: **Fontaine Brothers, Inc.**

510 Cottage Street

Springfield, MA 01104

Add: Town of Northbridge

From: SMJ Metals Co., Inc. d/b/a Ralph's Blacksmith Shop

Project: **Northbridge Elementary School**

Project #:

SMJ Metals Company, Inc. DBA Ralph's Blacksmith Shop, a Massachusetts Corporation having a principal place of business in Northampton, MA hereby transfers and conveys to the above stated entity

Stair # 1 Material
(Stored material)

for this project stored at Ralph's Blacksmith Shop, 36 Smith St., Northampton, MA upon receipt of

\$ 20,000
(Amount)

Twenty thousand Dollars and No Cents

Therefore, upon receipt of the above sum, Ralph's Blacksmith Shop waives all of its statutory rights regarding the above-mentioned material. The storage, protection and ultimate installation of this material remains the responsibility of Ralph's Blacksmith Shop.

In witness where Ralph's Blacksmith Shop has caused this instrument to be executed this

1/18/21
(Date)

This title transfer is being submitted with payment application # 13


(signature)

Arthur D. Grodd, President
SMJ Metals, Co., Inc.



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

01/14/2021

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

| | | |
|--|---|--------------------------------------|
| PRODUCER Webber & Grinnell 8 North King Street Northampton MA 01060 | CONTACT NAME: Andrea Feeley PHONE (A/C, No, Ext): (413) 586-0111 E-MAIL ADDRESS: afeeley@webberandgrinnell.com PRODUCER CUSTOMER ID: 00019550 | FAX (A/C, No): (413) 586-6481 |
| INSURED SMJ Metal Co., Inc. DBA: Ralph's Blacksmith Shop 36 Smith Street Northampton MA 01060 | INSURER(S) AFFORDING COVERAGE INSURER A: Citizens Ins America/Hanover INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: | |
| | | NAIC # 31534 |

COVERAGES **CERTIFICATE NUMBER:** Stored Material **REVISION NUMBER:**

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

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

| INSR LTR | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | COVERED PROPERTY | LIMITS |
|----------|---|---|------------------------------------|-------------------------------------|--|----------|
| | <input type="checkbox"/> PROPERTY | | | | <input type="checkbox"/> BUILDING | \$ |
| | <input type="checkbox"/> CAUSES OF LOSS | <input type="checkbox"/> DEDUCTIBLES | | | <input type="checkbox"/> PERSONAL PROPERTY | \$ |
| | <input type="checkbox"/> BASIC | <input type="checkbox"/> BUILDING | | | <input type="checkbox"/> BUSINESS INCOME | \$ |
| | <input type="checkbox"/> BROAD | <input type="checkbox"/> CONTENTS | | | <input type="checkbox"/> EXTRA EXPENSE | \$ |
| | <input type="checkbox"/> SPECIAL | | | | <input type="checkbox"/> RENTAL VALUE | \$ |
| | <input type="checkbox"/> EARTHQUAKE | | | | <input type="checkbox"/> BLANKET BUILDING | \$ |
| | <input type="checkbox"/> WIND | | | | <input type="checkbox"/> BLANKET PERS PROP | \$ |
| | <input type="checkbox"/> FLOOD | | | | <input type="checkbox"/> BLANKET BLDG & PP | \$ |
| | | | | | | \$ |
| | | | | | | \$ |
| | <input type="checkbox"/> INLAND MARINE | <input type="checkbox"/> TYPE OF POLICY | | | | \$ |
| | <input type="checkbox"/> CAUSES OF LOSS | <input type="checkbox"/> POLICY NUMBER | | | | \$ |
| | <input type="checkbox"/> NAMED PERILS | | | | | \$ |
| | | | | | | \$ |
| | <input type="checkbox"/> CRIME | | | | | \$ |
| | <input type="checkbox"/> TYPE OF POLICY | | | | | \$ |
| | | | | | | \$ |
| | <input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN | | | | | \$ |
| | | | | | | \$ |
| A | Stored Material | ZBND865565 | 03/28/2020 | 03/28/2021 | <input checked="" type="checkbox"/> Deductible | \$ 1,000 |
| | | | | | | \$ |

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

RE: Northbridge Elementary School
For stored material including:
\$20,000 Stair 1 Rails Material
The Town of Northbridge is listed as loss payee with respects to this project.

CERTIFICATE HOLDER**CANCELLATION**

Fontaine Brothers
510 Cottage Street

Springfield

MA 01104

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

William D Grinnell

Application and Certificate for Payment

| | | | |
|---|---|---|--|
| TO: Fontaine Bros inc. 510 Cottage St. Springfield, Ma. 01140 | PROJECT: Northbridge Elementary School Norgate's prj. #: S19-749 | APPLICATION NO: 11 PERIOD: Jan. 1st thru January 31st, 2021 DATE: January 26th, 2021 CONTRACT DATE: CONTRACT NO.: | Distribution to Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input type="checkbox"/> Field <input type="checkbox"/> Other <input type="checkbox"/> |
|---|---|---|--|

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 5 265 000,00 |
| 2. Net change by Change Orders | \$ 108 213,00 |
| 3. CONTRACT SUM TO DATE (Line 1±2) | \$ 5 373 213,00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Col. G) | \$ 5 373 213,00 |
| 5. RETAINAGE: | |
| a. 5% of Completed Work (10% of line 4) | \$ 268 660,65 |

Total Retainage (Lines 5a or Total in Column I) \$ 268 660,65

| | |
|--|-----------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 5 104 552,35 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 5 107 838,40 |
| 8. CURRENT PAYMENT DUE | \$ -3 286,05 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) | \$ 268 660,65 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|-------------|
| Total changes approved in previous months by Owner | \$153 979,00 | \$2 307,00 |
| Total approved this Month | \$0,00 | \$43 459,00 |
| TOTALS | \$153 979,00 | \$45 766,00 |
| NET CHANGES by Change Order | \$108 213,00 | |

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

CONTRACTOR: [Signature] Date: 1/26/2021
By: _____
State of: Quebec
County of: Canada
Subscribed and sworn to before me this: 26th day of January 2021

Notary Public: [Signature] 8/8/2022
My Commission expires _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT: _____ Date: _____
By: _____

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

***Recommended by: _____ Date: _____

Please return the duly approved form to our attention. Thanks.



NORGATE

METAL 2012

SCHEDULE OF VALUE

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

Project : Northbridge Elementary School
Norgate prj. # : S19-749

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

11
January 26th, 2021
January 31th, 2021

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

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

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D or E) | G | | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|------------------|--|-------------------------|---------------------------------------|-------------|--|--|------------|---------------------------------------|--------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | | |
| | Insurance | \$60 000,00 | \$60 000,00 | \$0,00 | | \$60 000,00 | 100% | \$0,00 | \$3 000,00 |
| | Bond | \$25 000,00 | \$25 000,00 | \$0,00 | | \$25 000,00 | 100% | \$0,00 | \$1 250,00 |
| 2- | <u>STRUCTURAL STEEL</u> <u>Building</u> | | | | | | | | |
| 2.1 | Project management A | \$25 000,00 | \$25 000,00 | \$0,00 | | \$25 000,00 | 100% | \$0,00 | \$1 250,00 |
| | Project management B | \$35 000,00 | \$35 000,00 | \$0,00 | | \$35 000,00 | 100% | \$0,00 | \$1 750,00 |
| | Project management C | \$45 000,00 | \$45 000,00 | \$0,00 | | \$45 000,00 | 100% | \$0,00 | \$2 250,00 |
| 2.2 | Eng. & Detailing Area A | \$90 000,00 | \$90 000,00 | \$0,00 | | \$90 000,00 | 100% | \$0,00 | \$4 500,00 |
| | Eng. & Detailing Area B | \$105 000,00 | \$105 000,00 | \$0,00 | | \$105 000,00 | 100% | \$0,00 | \$5 250,00 |
| | Eng. & Detailing Area C | \$125 000,00 | \$125 000,00 | \$0,00 | | \$125 000,00 | 100% | \$0,00 | \$6 250,00 |
| 2.3 | Material regular Area A | \$496 000,00 | \$496 000,00 | \$0,00 | \$0,00 | \$496 000,00 | 100% | \$0,00 | \$24 800,00 |
| | Material regular Area B | \$583 000,00 | \$583 000,00 | | \$0,00 | \$583 000,00 | 100% | \$0,00 | \$29 150,00 |
| | Material regular Area C | \$676 500,00 | \$676 500,00 | | \$0,00 | \$676 500,00 | 100% | \$0,00 | \$33 825,00 |
| 2.4 | Fabrication Area A | \$223 000,00 | \$223 000,00 | \$0,00 | \$0,00 | \$223 000,00 | 100% | \$0,00 | \$11 150,00 |
| 2.5 | Fabrication Area B | \$265 000,00 | \$265 000,00 | \$0,00 | \$0,00 | \$265 000,00 | 100% | \$0,00 | \$13 250,00 |
| 2.6 | Fabrication Area C | \$312 000,00 | \$312 000,00 | \$0,00 | \$0,00 | \$312 000,00 | 100% | \$0,00 | \$15 600,00 |
| | Transport Area A | \$45 000,00 | \$45 000,00 | \$0,00 | | \$45 000,00 | 100% | \$0,00 | \$2 250,00 |
| | Transport Area B | \$52 000,00 | \$52 000,00 | \$0,00 | | \$52 000,00 | 100% | \$0,00 | \$2 600,00 |
| 2.7 | Transport Area C | \$63 000,00 | \$63 000,00 | \$0,00 | | \$63 000,00 | 100% | \$0,00 | \$3 150,00 |
| 2.8 | Anchor bolts + lev. PL A | \$5 000,00 | \$5 000,00 | \$0,00 | | \$5 000,00 | 100% | \$0,00 | \$250,00 |
| | Anchor bolts + lev. PL B | \$6 500,00 | \$6 500,00 | \$0,00 | | \$6 500,00 | 100% | \$0,00 | \$325,00 |



NORGATE

METAL2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Project : Northbridge Elementary School

Norgate prj. # : S19-749

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

11

January 26th, 2021

January 31th, 2021

| 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 5% |
|------------------|---------------------------|-------------------------|---------------------------------------|----------------------|--|--|------------|---------------------------------------|--------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD (D+E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | | |
| 2.9 | Anchor bolts + lev. PL C | \$8 000,00 | \$8 000,00 | \$0,00 | | \$8 000,00 | 100% | \$0,00 | \$400,00 |
| | Steel Deck Area A | \$115 000,00 | \$115 000,00 | \$0,00 | | \$115 000,00 | 100% | \$0,00 | \$5 750,00 |
| | Steel Deck Area B | \$135 000,00 | \$135 000,00 | \$0,00 | | \$135 000,00 | 100% | \$0,00 | \$6 750,00 |
| | Steel Joist & Deck Area C | \$160 000,00 | \$160 000,00 | \$0,00 | | \$160 000,00 | 100% | \$0,00 | \$8 000,00 |
| | LEED | \$10 000,00 | \$10 000,00 | \$0,00 | | \$10 000,00 | 100% | \$0,00 | \$500,00 |
| | Close out Document | \$10 000,00 | \$10 000,00 | \$0,00 | | \$10 000,00 | 100% | \$0,00 | \$500,00 |
| | ERECTION | | | | | | | | |
| 3.0 | Installation Area A | \$175 000,00 | \$175 000,00 | \$0,00 | | \$175 000,00 | 100% | \$0,00 | \$8 750,00 |
| 3.1 | Detailing Area A | \$210 000,00 | \$210 000,00 | \$0,00 | | \$210 000,00 | 100% | \$0,00 | \$10 500,00 |
| | Set and Weld lintel | \$50 000,00 | \$50 000,00 | \$0,00 | | \$50 000,00 | 100% | \$0,00 | \$2 500,00 |
| | Safety | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$775,00 |
| | Clean up | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$775,00 |
| 4.0 | Installation Area B | \$190 000,00 | \$190 000,00 | \$0,00 | | \$190 000,00 | 100% | \$0,00 | \$9 500,00 |
| 4.1 | Detailing Area B | \$240 000,00 | \$240 000,00 | \$0,00 | | \$240 000,00 | 100% | \$0,00 | \$12 000,00 |
| | Set and Weld lintel | \$50 000,00 | \$50 000,00 | \$0,00 | | \$50 000,00 | 100% | \$0,00 | \$2 500,00 |
| | Safety | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$775,00 |
| | Clean up | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$775,00 |
| 5.0 | Installation Area C | \$225 000,00 | \$225 000,00 | \$0,00 | | \$225 000,00 | 100% | \$0,00 | \$11 250,00 |
| 5.1 | Detailing Area C | \$267 000,00 | \$267 000,00 | \$0,00 | | \$267 000,00 | 100% | \$0,00 | \$13 350,00 |
| | Set and Weld lintel | \$50 000,00 | \$50 000,00 | \$0,00 | | \$50 000,00 | 100% | \$0,00 | \$2 500,00 |
| | Safety | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$775,00 |



NORGATE METAL2012

SCHEDULE OF VALUE

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

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

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

Project : Northbridge Elementary School
Norgate prj. # : S19-749

APPLICATION NO: 11
APPLICATION DATE: January 26th, 2021
PERIOD TO: January 31th, 2021

| 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 5% |
|------------------|--------------------------------|-------------------------|---------------------------------------|---------------------|--|--|----------------|---------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | | |
| | Clean up | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$775,00 |
| | TOTAL structural steel: | \$5 225 000,00 | \$5 225 000,00 | \$0,00 | \$0,00 | \$5 225 000,00 | \$40,00 | \$0,00 | \$261 250,00 |
| | Alternate 2e Crane to use | \$40 000,00 | | \$40 000,00 | | \$40 000,00 | 100% | \$0,00 | FBI Note: Norgate error - did not incl. \$2k here in total below <u>\$2 000,00</u> |
| | C.O. 1002 AB's SH#12a | \$5 892,00 | \$5 892,00 | \$0,00 | | \$5 892,00 | 100% | \$0,00 | \$294,60 |
| | C.O" 1009 | \$76 528,00 | \$76 528,00 | \$0,00 | | \$76 528,00 | 100% | \$0,00 | \$3 826,40 |
| | Change order #1026 | \$17 712,00 | \$17 712,00 | \$0,00 | | \$17 712,00 | 100% | \$0,00 | \$885,60 |
| | Change order #2002 | \$5 219,00 | \$5 219,00 | \$0,00 | | \$5 219,00 | 100% | \$0,00 | \$260,95 |
| | Change order #2002A | -\$2 307,00 | -\$2 307,00 | \$0,00 | | -\$2 307,00 | 100% | \$0,00 | -\$115,35 |
| | Change order #1030 | \$48 628,00 | \$48 628,00 | \$0,00 | | \$48 628,00 | 100% | \$0,00 | \$2 431,40 |
| | Change order #2007 | -\$3 459,00 | | -\$3 459,00 | | -\$3 459,00 | 100% | \$0,00 | -\$172,95 |
| | not use alternate | -\$40 000,00 | | -\$40 000,00 | | -\$40 000,00 | 100% | \$0,00 | -\$2 000,00 |
| | TOTAL Change orders: | \$108 213,00 | \$151 672,00 | -\$43 459,00 | \$0,00 | \$108 213,00 | \$8,00 | \$0,00 | <u>\$5 410,65</u> \$7,410.65 |
| | TOTAL contract: | \$5 373 213,00 | \$5 376 672,00 | -\$3 459,00 | \$0,00 | \$5 373 213,00 | \$48,00 | \$0,00 | <u>\$266 660,65</u> \$268,660.65 |

Change order 2007 - BC from SMJ for touching up roof screen galvy (no financial change to project)
Crane alternate \$40k returned to project via CM Contingency #19



NORGATE
METAL 2012

Application and Certificate for Payment

TO: Fontaine Bros inc.
510 Cottage St.
Springfield, Ma. 01140

PROJECT: Northbridge Elementary School
Norgate's prj. #: S19-749

APPLICATION NO: 12
PERIOD: Jan. 1st thru January 31st, 2021
DATE: January 26th, 2021
CONTRACT DATE:
CONTRACT NO.:

Distribution to
Owner ☐
Architect ☐
Contractor ☐
Field ☐
Other ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ \$5 265 000,00
2. Net change by Change Orders \$ \$108 213,00
3. CONTRACT SUM TO DATE (Line 1±2) \$ \$5 373 213,00
4. TOTAL COMPLETED & STORED TO DATE (Col. G) \$ \$5 373 213,00
5. RETAINAGE:
a. 0% of Completed Work
(10% of line 4) \$ \$0,00

Total Retainage (Lines 5a or Total in Column I) \$0,00

6. TOTAL EARNED LESS RETAINAGE \$ \$5 373 213,00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ \$5 104 552,35

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ \$268 660,65

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$0,00

(Line 3 Less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|-------------|
| Total changes approved in previous months by Owner | \$153 979,00 | \$2 307,00 |
| Total approved this Month | \$0,00 | \$43 459,00 |
| TOTALS | \$153 979,00 | \$45 766,00 |
| NET CHANGES by Change Order | \$108 213,00 | |

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

CONTRACTOR:

By: [Signature]
State of: Quebec
County of: Canada
Subscribed and sworn to before me this:

Date: 1/26/2021
26th day of January 2021

Notary Public:

My Commission expires: 8/8/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$

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

ARCHITECT:

By: _____ Date: _____

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

***Recommended by: _____ Date: _____

Please return the duly approved form to our attention. Thanks.



NORGATE

METAL2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Project : Northbridge Elementary School

Norgate prj. # : S19-749

APPLICATION NO:

12

APPLICATION DATE:

January 26th, 2021

PERIOD TO:

January 31th, 2021

| 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 0% |
|------------------|---|-------------------------|---------------------------------------|-------------|--|--|------------|---------------------------------------|--------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | | |
| | Insurance | \$60 000,00 | \$60 000,00 | \$0,00 | | \$60 000,00 | 100% | \$0,00 | \$0,00 |
| | Bond | \$25 000,00 | \$25 000,00 | \$0,00 | | \$25 000,00 | 100% | \$0,00 | \$0,00 |
| 2- | <u>STRUCTURAL STEEL Building</u> | | | | | | | | |
| 2.1 | Project management A | \$25 000,00 | \$25 000,00 | \$0,00 | | \$25 000,00 | 100% | \$0,00 | \$0,00 |
| | Project management B | \$35 000,00 | \$35 000,00 | \$0,00 | | \$35 000,00 | 100% | \$0,00 | \$0,00 |
| | Project management C | \$45 000,00 | \$45 000,00 | \$0,00 | | \$45 000,00 | 100% | \$0,00 | \$0,00 |
| 2.2 | Eng. & Detailing Area A | \$90 000,00 | \$90 000,00 | \$0,00 | | \$90 000,00 | 100% | \$0,00 | \$0,00 |
| | Eng. & Detailing Area B | \$105 000,00 | \$105 000,00 | \$0,00 | | \$105 000,00 | 100% | \$0,00 | \$0,00 |
| | Eng. & Detailing Area C | \$125 000,00 | \$125 000,00 | \$0,00 | | \$125 000,00 | 100% | \$0,00 | \$0,00 |
| 2.3 | Material regular Area A | \$496 000,00 | \$496 000,00 | \$0,00 | \$0,00 | \$496 000,00 | 100% | \$0,00 | \$0,00 |
| | Material regular Area B | \$583 000,00 | \$583 000,00 | | \$0,00 | \$583 000,00 | 100% | \$0,00 | \$0,00 |
| | Material regular Area C | \$676 500,00 | \$676 500,00 | | \$0,00 | \$676 500,00 | 100% | \$0,00 | \$0,00 |
| 2.4 | Fabrication Area A | \$223 000,00 | \$223 000,00 | \$0,00 | \$0,00 | \$223 000,00 | 100% | \$0,00 | \$0,00 |
| 2.5 | Fabrication Area B | \$265 000,00 | \$265 000,00 | \$0,00 | \$0,00 | \$265 000,00 | 100% | \$0,00 | \$0,00 |
| 2.6 | Fabrication Area C | \$312 000,00 | \$312 000,00 | \$0,00 | \$0,00 | \$312 000,00 | 100% | \$0,00 | \$0,00 |
| | Transport Area A | \$45 000,00 | \$45 000,00 | \$0,00 | | \$45 000,00 | 100% | \$0,00 | \$0,00 |
| | Transport Area B | \$52 000,00 | \$52 000,00 | \$0,00 | | \$52 000,00 | 100% | \$0,00 | \$0,00 |
| 2.7 | Transport Area C | \$63 000,00 | \$63 000,00 | \$0,00 | | \$63 000,00 | 100% | \$0,00 | \$0,00 |
| 2.8 | Anchor bolts + lev. PL A | \$5 000,00 | \$5 000,00 | \$0,00 | | \$5 000,00 | 100% | \$0,00 | \$0,00 |
| | Anchor bolts + lev. PL B | \$6 500,00 | \$6 500,00 | \$0,00 | | \$6 500,00 | 100% | \$0,00 | \$0,00 |



NORGATE

METAL2012

SCHEDULE OF VALUE

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

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

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

Project : Northbridge Elementary School
Norgate prj. # : S19-749

APPLICATION NO: 12
APPLICATION DATE: January 26th, 2021
PERIOD TO: January 31th, 2021

| 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 0% |
|------------------|---------------------------|-------------------------|---------------------------------------|-------------|--|--|------------|---------------------------------------|--------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | | |
| 2.9 | Anchor bolts + lev. PL C | \$8 000,00 | \$8 000,00 | \$0,00 | | \$8 000,00 | 100% | \$0,00 | \$0,00 |
| | Steel Deck Area A | \$115 000,00 | \$115 000,00 | \$0,00 | | \$115 000,00 | 100% | \$0,00 | \$0,00 |
| | Steel Deck Area B | \$135 000,00 | \$135 000,00 | \$0,00 | | \$135 000,00 | 100% | \$0,00 | \$0,00 |
| | Steel Joist & Deck Area C | \$160 000,00 | \$160 000,00 | \$0,00 | | \$160 000,00 | 100% | \$0,00 | \$0,00 |
| | LEED | \$10 000,00 | \$10 000,00 | \$0,00 | | \$10 000,00 | 100% | \$0,00 | \$0,00 |
| | Close out Document | \$10 000,00 | \$10 000,00 | \$0,00 | | \$10 000,00 | 100% | \$0,00 | \$0,00 |
| | ERECTION | | | | | | | | |
| 3.0 | Installation Area A | \$175 000,00 | \$175 000,00 | \$0,00 | | \$175 000,00 | 100% | \$0,00 | \$0,00 |
| 3.1 | Detailing Area A | \$210 000,00 | \$210 000,00 | \$0,00 | | \$210 000,00 | 100% | \$0,00 | \$0,00 |
| | Set and Weld lintel | \$50 000,00 | \$50 000,00 | \$0,00 | | \$50 000,00 | 100% | \$0,00 | \$0,00 |
| | Safety | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$0,00 |
| | Clean up | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$0,00 |
| | Installation Area B | \$190 000,00 | \$190 000,00 | \$0,00 | | \$190 000,00 | 100% | \$0,00 | \$0,00 |
| 4.1 | Detailing Area B | \$240 000,00 | \$240 000,00 | \$0,00 | | \$240 000,00 | 100% | \$0,00 | \$0,00 |
| | Set and Weld lintel | \$50 000,00 | \$50 000,00 | \$0,00 | | \$50 000,00 | 100% | \$0,00 | \$0,00 |
| | Safety | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$0,00 |
| | Clean up | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$0,00 |
| | Installation Area C | \$225 000,00 | \$225 000,00 | \$0,00 | | \$225 000,00 | 100% | \$0,00 | \$0,00 |
| 5.1 | Detailing Area C | \$267 000,00 | \$267 000,00 | \$0,00 | | \$267 000,00 | 100% | \$0,00 | \$0,00 |
| | Set and Weld lintel | \$50 000,00 | \$50 000,00 | \$0,00 | | \$50 000,00 | 100% | \$0,00 | \$0,00 |
| | Safety | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$0,00 |



NORGATE
METAL 2012

SCHEDULE OF VALUE

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

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

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

Project : Northbridge Elementary School
Norgate prj. # : S19-749

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

12
January 26th, 2021
January 31th, 2021

| 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 0% |
|------------------|--------------------------------|-------------------------|---------------------------------------|---------------|--|--|----------------|---------------------------------------|--------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | | |
| | Clean up | \$15 500,00 | \$15 500,00 | \$0,00 | | \$15 500,00 | 100% | \$0,00 | \$0,00 |
| | TOTAL structural steel: | \$5 225 000,00 | \$5 225 000,00 | \$0,00 | \$0,00 | \$5 225 000,00 | \$40,00 | \$0,00 | \$0,00 |
| | Alternate 2e Crane to use | \$40 000,00 | \$40 000,00 | \$0,00 | | \$40 000,00 | 100% | \$0,00 | \$0,00 |
| | C.O. 1002 AB's SH#12a | \$5 892,00 | \$5 892,00 | \$0,00 | | \$5 892,00 | 100% | \$0,00 | \$0,00 |
| | C.O" 1009 | \$76 528,00 | \$76 528,00 | \$0,00 | | \$76 528,00 | 100% | \$0,00 | \$0,00 |
| | Change order #1026 | \$17 712,00 | \$17 712,00 | \$0,00 | | \$17 712,00 | 100% | \$0,00 | \$0,00 |
| | Change order #2002 | \$5 219,00 | \$5 219,00 | \$0,00 | | \$5 219,00 | 100% | \$0,00 | \$0,00 |
| | Change order #2002A | -\$2 307,00 | -\$2 307,00 | \$0,00 | | -\$2 307,00 | 100% | \$0,00 | \$0,00 |
| | Change order #1030 | \$48 628,00 | \$48 628,00 | \$0,00 | | \$48 628,00 | 100% | \$0,00 | \$0,00 |
| | Change order #2007 | -\$3 459,00 | -\$3 459,00 | \$0,00 | | -\$3 459,00 | 100% | \$0,00 | \$0,00 |
| | not use alternate | -\$40 000,00 | -\$40 000,00 | \$0,00 | | -\$40 000,00 | 100% | \$0,00 | \$0,00 |
| | TOTAL Change orders: | \$108 213,00 | \$108 213,00 | \$0,00 | \$0,00 | \$108 213,00 | \$8,00 | \$0,00 | \$0,00 |
| | TOTAL contract: | \$5 373 213,00 | \$5 373 213,00 | \$0,00 | \$0,00 | \$5 373 213,00 | \$48,00 | \$0,00 | \$0,00 |

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

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.: 6
JOB #: GW-20042
CONTRACT DATE: 4/28/2020
INVOICE NUMBER: D5479

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 \$ 97,684.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,261,400.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,026,017.74
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$ 51,300.89
(Columns D + E on G703)
 - b. 5% % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 51,300.89
6. TOTAL EARNED LESS RETAINAGE \$ 974,716.85
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 716,510.13
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 258,206.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,286,683.15
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | | |
|---|-----------------------------------|-------------|
| Total changes approved in previous months by Owner | FBI COs #008, 009, #012, #1038 | \$96,608.00 |
| Total approved this Month: | FBI CO #013 | \$1,076.00 |
| TOTALS | | \$97,684.00 |
| NET CHANGES by Change Order | | \$97,684.00 |

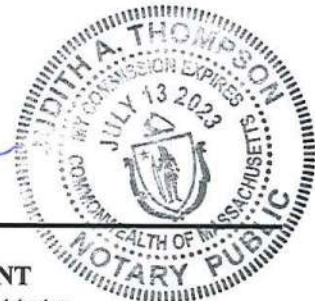
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Axon 1/21/2021
State of: MASSACHUSETTS

Subscribed and sworn to before
me this 21st day of January, 2021

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 6
APPLICATION DATE: 12/18/20

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 | 10,800.00 | 1,800.00 | 0.00 | 12,600.00 | 42% | 17,400.00 | 630.00 |
| 002 | Shop Drawings | 30,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 90% | 3,000.00 | 1,350.00 |
| 003 | Bond | 24,888.27 | 24,888.27 | 0.00 | 0.00 | 24,888.27 | 100% | 0.00 | 1,244.41 |
| 004 | Closeout | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,300.00 | 0.00 |
| 005 | LEED | 3,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,245.00 | 0.00 |
| 006 | QCP Certification | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 |
| 007 | Deliveries | 17,000.00 | 3,060.00 | 4,080.00 | 0.00 | 7,140.00 | 42% | 9,860.00 | 357.00 |
| 008 | Scnd Flr: Student Srvc 2203: B8/AQ158. | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100% | 0.00 | 200.00 |
| 009 | Frst Flr: Storage 1133: F27/AQ1.54. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 010 | Frst Flr: Copy 1111: AQ1.13. | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 0.00 |
| 011 | Frst Flr: PT 1132: F22-26/AQ1.52. | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | 0.00 |
| 012 | Thrd Flr: Studnet Srvc 3202: A8/AQ1.51. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100% | 0.00 | 150.00 |
| 013 | Frst Flr: Media rm 1205: Q13/A9.73. | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 33,000.00 | 0.00 |
| 014 | Scnd Flr: Custodian 2114: T27/A9.72. | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 0.00 |
| 015 | Frst Flr: Admin 1102: T8/A9.71. | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 0.00 |
| 016 | Frst Flr: Lobby 1101: S19/A9.55. | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 36,000.00 | 0.00 |
| 017 | Frst Flr: Corr 1135: U13/A9.55. | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 0.00 |
| 018 | Frst Flr: Cafe 1140: A9.54. | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 39,000.00 | 0.00 |
| 019 | Frst Flr: OT 1134: B11/A9.52. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 020 | Frst Flr: Exam 1122/1119: AQ1.13. | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 0.00 |
| 021 | Frst Flr: Staff 1124: AQ1.13. | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 0.00 |
| 022 | Frst Flr: Corr 1215: U27/A9.52. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 023 | Frst Flr: Corr 1244: P27/A9.51. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 024 | Thrd Flr: Corridors: A1.33. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100% | 0.00 | 100.00 |
| 025 | Thrd Flr: Corridors: A1.32. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100% | 0.00 | 250.00 |
| 026 | Thrd Flr: Corridors: A1.31. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100% | 0.00 | 250.00 |
| 027 | Scnd Flr: Corridors: A1.22. | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,000.00 | 0.00 |
| 028 | Frst Flr: Corridors: A1.12. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 |
| 029 | Frst Flr: Corridors: A1.11. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 |
| 030 | Thrd Flr: ELA 3125: A1.33. | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100% | 0.00 | 350.00 |
| 031 | Thrd Flr: ELA 3231: A1.32. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 032 | Thrd Flr: ELA 3215: A1.31. | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 033 | Scnd Flr: ELA 2233: A1.22. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 034 | Scnd Flr: ELA 2215: A1.21. | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 035 | Frst Flr: ELA 1245: A1.12. | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,000.00 | 0.00 |
| 036 | Frst Flr: ELA 1221: A1.11. | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,000.00 | 0.00 |

| | | | | | | | | | |
|-----|---|-----------|-----------|-----------|------|-----------|------|-----------|--------|
| 037 | Thrd Flr: Collab 3117: A1.33. | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 100% | 0.00 | 400.00 |
| 038 | Thrd Flr: Collab 3225: A1.32. | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100% | 0.00 | 350.00 |
| 039 | Thrd Flr: Collab 3220: A1.31. | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100% | 0.00 | 350.00 |
| 040 | Send Flr: Collab 2228: A1.22. | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100% | 0.00 | 350.00 |
| 041 | Send Flr: Collab 2221: A1.21. | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100% | 0.00 | 350.00 |
| 042 | Frst Flr: Collab 1238: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 043 | Frst Flr: Collab 1228: A1.11. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 044 | Thrd Flr: Boys/Girls TLT A1.33. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 045 | Thrd Flr: Boys/Girls TLT: A1.32. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 046 | Send Flr: Boys/Girls TLT: A1.23. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 047 | Send Flr: Boys/Girls TLT: A1.22. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 048 | Frst Flr: Boys/Girls TLT: A1.13. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 049 | Frst Flr: Boys/Girls TLT: A1.12. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 050 | Thrd Flr Sills | 9,500.00 | 3,135.00 | 855.00 | 0.00 | 3,990.00 | 42% | 5,510.00 | 199.50 |
| 051 | Send Flr Sills | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,500.00 | 0.00 |
| 052 | Frst Flr Sills | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,500.00 | 0.00 |
| 053 | Frst Flr: Kinder 1252: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 054 | Frst Flr: Kinder 1255: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 055 | Frst Flr: Kinder 1257: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 056 | Frst Flr: Kinder 1260: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 057 | Frst Flr: Kinder 1250: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 058 | Frst Flr: Kinder 1247: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 059 | Frst Flr: Kinder 1242: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 060 | Frst Flr: Kinder 1239: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 061 | Frst Flr: Kinder 1236: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 062 | Frst Flr: Kinder 1216: A1.12. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 063 | Frst Flr: Kinder 1219: A1.11. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 064 | Frst Flr: Kinder 1223: A1.11. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 065 | Frst Flr: Kinder 1226: A1.11. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 066 | Frst Flr: Kinder 1229: A1.11. | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 0.00 |
| 067 | Frst Flr: Makerspace 1231: A1.11. | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0.00 |
| 068 | Frst Flr: Kinder Island Alt: A16/A9.73. | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 35,000.00 | 0.00 |
| 069 | Send Flr: Classrm 2205: A1.21. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 070 | Send Flr: Classrm 2207: A1.21. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 071 | Send Flr: Classrm 2208: A1.21. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 072 | Send Flr: Classrm 2210: A1.21. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 073 | Send Flr: Classrm 2212: A1.21. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 074 | Send Flr: Classrm 2214: A1.21. | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100% | 0.00 | 400.00 |
| 075 | Send Flr: Classrm 2217: A1.21. | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100% | 0.00 | 400.00 |
| 076 | Send Flr: Classrm 2219: A1.21. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 077 | Send Flr: Connect 2220: AQ1.21. | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100% | 0.00 | 700.00 |
| 078 | Send Flr: Copy 2202: AQ1.21. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 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 | 750.00 |
| 080 | Send Flr: Classrm 2229: A1.22. | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100% | 0.00 | 550.00 |
| 081 | Send Flr: Classrm 2231: A1.22. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 082 | Send Flr: Classrm 2235: A1.22. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | 50.00 |
| 083 | Send Flr: Classrm 2237: A1.22. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 084 | Send Flr: Classrm 2238: A1.22. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 085 | Send Flr: Classrm 2240: A1.22. | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 0.00 |

| | | | | | | | | | |
|-----|--------------------------------------|-----------|-----------|-----------|------|-----------|------|-----------|--------|
| 086 | Scnd Flr: Classrm 2241: A1.22. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 087 | Scnd Flr: Classrm 2243: A1.22. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 088 | Scnd Flr: Resource 2244: AQ1.22. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | 50.00 |
| 089 | Thrd Flr: Classrm 3211: A1.31. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 090 | Thrd Flr: Classrm 3213: A1.31. | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100% | 0.00 | 400.00 |
| 091 | Thrd Flr: Classrm 3216: A1.31. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 092 | Thrd Flr: Classrm 3218: A1.31. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 093 | Thrd Flr: Classrm 3219: A1.31. | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100% | 0.00 | 700.00 |
| 094 | Thrd Flr: Classrm 3209: A1.31. | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100% | 0.00 | 550.00 |
| 095 | Thrd Flr: Classrm 3207: A1.31. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 096 | Thrd Flr: Classrm 3206: A1.31. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 097 | Thrd Flr: Classrm 3204: A1.31. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 098 | Thrd Flr: Rise 3226: A1.32. | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100% | 0.00 | 700.00 |
| 099 | Thrd Flr: Classrm 3227: A1.32. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 100 | Thrd Flr: Classrm 3229: A1.32. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 101 | Thrd Flr: Classrm 3233: A1.32. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 102 | Thrd Flr: Classrm 3235: A1.32. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 103 | Thrd Flr: Classrm 3241: A1.32. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 104 | Thrd Flr: Classrm 3239: A1.32. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 105 | Thrd Flr: Classrm 3238: A1.32. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 106 | Thrd Flr: Classrm 3236: A1.32. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 107 | Thrd Flr: Classrm 3111: A1.33. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 108 | Thrd Flr: Classrm 3113: A1.33. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 109 | Thrd Flr: Classrm 3114: A1.33. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 110 | Thrd Flr: Classrm 3116: A1.33. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00 | 500.00 |
| 111 | Thrd Flr: Classrm 3101: A1.33. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 112 | Thrd Flr: Classrm 3103: A1.33. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 113 | Thrd Flr: Classrm 3104: A1.33. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 114 | Thrd Flr: Classrm 3106: A1.33. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 115 | Thrd Flr: Title 1-3110: A1.33. | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100% | 0.00 | 450.00 |
| 116 | Scnd Flr: Art 2109: A1.23. | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,000.00 | 0.00 |
| 117 | Scnd Flr: Art 2106: A1.23. | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 12,000.00 | 0.00 |
| 118 | Scnd Flr: Music 2105: A1.23. | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 0.00 |
| 119 | Scnd Flr: Music 2102: A1.23. | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 0.00 |
| 120 | Scnd Flr: Janitor 2120: AQ1.23. | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 500.00 | 0.00 |
| 121 | Scnd Flr: Janitor 2116: AQ1.23. | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 500.00 | 0.00 |
| 122 | Thrd Flr: Janitor 3108: AQ1.33. | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 500.00 | 0.00 |
| 123 | Scnd Flr: IT Office 2119: AQ1.23. | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 0.00 |
| 124 | Thrd Flr: Copy 3201: U18/AQ1.53. | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100% | 0.00 | 375.00 |
| 125 | Thrd Flr: Resource 3242: AQ1.32. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | 50.00 |
| 126 | Frst Flr: Kinder toilet 1217: A1.11. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 127 | Frst Flr: Kinder toilet 1220: A1.11. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 128 | Frst Flr: Kinder toilet 1224: A1.11. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 129 | Frst Flr: Kinder toilet 1227: A1.11. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 130 | Frst Flr: Kinder toilet 1237: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 131 | Frst Flr: Kinder toilet 1240: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 132 | Frst Flr: Kinder toilet 1243: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 133 | Frst Flr: Kinder toilet 1248: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 134 | Frst Flr: Kinder toilet 1251: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |

| | | | | | | | | | |
|-----|--------------------------------------|-----------------------|---------------------|---------------------|---------------|-----------------------|---------------|-----------------------|--------------------|
| 135 | Frst Flr: Kinder toilet 1261: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 136 | Frst Flr: Kinder toilet 1258: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 137 | Frst Flr: Kinder toilet 1256: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 138 | Frst Flr: Kinder toilet 1253: A1.12. | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 750.00 | 0.00 |
| 139 | Frst Flr: Display case: A1.11. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 140 | tackboard-doors TSTS tall cabs | 19,000.00 | 3,800.00 | 4,180.00 | 0.00 | 7,980.00 | 42% | 11,020.00 | 399.00 |
| 141 | Install Level 1 Area A | 73,245.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 73,245.20 | 0.00 |
| 142 | Install Level 1 Area B | 59,589.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 59,589.84 | 0.00 |
| 143 | Install Level 1 Area C | 90,410.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 90,410.64 | 0.00 |
| 144 | Install Level 2 Area A | 85,019.84 | 0.00 | 68,015.87 | 0.00 | 68,015.87 | 80% | 17,003.97 | 3,400.79 |
| 145 | Install Level 2 Area B | 85,019.84 | 0.00 | 25,505.95 | 0.00 | 25,505.95 | 30% | 59,513.89 | 1,275.30 |
| 146 | Install Level 2 Area C | 53,205.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 53,205.98 | 0.00 |
| 147 | Install Level 3 Area A | 74,415.22 | 66,973.70 | 2,976.60 | 0.00 | 69,950.30 | 94% | 4,464.92 | 3,497.52 |
| 148 | Install Level 3 Area B | 74,415.22 | 59,532.18 | 10,418.13 | 0.00 | 69,950.31 | 94% | 4,464.91 | 3,497.52 |
| 149 | Install Level 3 Area C | 74,415.22 | 0.00 | 744.15 | 0.00 | 744.15 | 1% | 73,671.07 | 37.21 |
| 150 | Clean Up - Level 1 | 21,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 21,683.00 | 0.00 |
| 151 | Clean Up - Level 2 | 21,683.00 | 0.00 | 7,155.39 | 0.00 | 7,155.39 | 33% | 14,527.61 | 357.77 |
| 152 | Clean Up - Level 3 | 21,683.00 | 14,310.78 | 0.00 | 0.00 | 14,310.78 | 66% | 7,372.22 | 715.54 |
| 153 | Safety - Level 1 | 21,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 21,683.00 | 0.00 |
| 154 | Safety - Level 2 | 21,683.00 | 0.00 | 7,155.39 | 0.00 | 7,155.39 | 33% | 14,527.61 | 357.77 |
| 155 | Safety - Level 3 | 21,683.00 | 14,310.78 | 0.00 | 0.00 | 14,310.78 | 66% | 7,372.22 | 715.54 |
| 156 | Buyout - Solid Surface | 143,000.00 | 28,600.00 | 31,460.00 | 0.00 | 60,060.00 | 42% | 82,940.00 | 3,003.00 |
| 157 | Buyout - Music Cabinets | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 13,000.00 | 0.00 |
| 158 | Buyout - Lightblocks | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100% | 0.00 | 97.50 |
| 159 | Buyout - Stainless Steel | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | 0.00 |
| 160 | Buyout - Fabric Cushions | 36,800.00 | 0.00 | 22,080.00 | 0.00 | 22,080.00 | 60% | 14,720.00 | 1,104.00 |
| 161 | Buyout - 3Form Panels | 26,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 26,550.00 | 0.00 |
| 162 | Buyout - Mirrors | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100% | 0.00 | 40.00 |
| 163 | Buyout - Pin trays | 1,097.73 | 1,097.73 | 0.00 | 0.00 | 1,097.73 | 100% | 0.00 | 54.89 |
| 164 | | | | | | | | | |
| 165 | ORIGINAL CONTRACT VALUE | 2,163,716.00 | 725,758.44 | 261,426.48 | 0.00 | 987,184.92 | 45.62% | 1,176,531.08 | 49,359.25 |
| 166 | | | | | | | | | |
| 167 | FBI CO#008 / FBI PCO #065: | | | | | | | | |
| 168 | GW CO#002_R1 | 27,288.00 | 23,194.80 | 4,093.20 | 0.00 | 27,288.00 | 100% | 0.00 | 1,364.40 |
| 169 | FBI CO#009 / FBI PCO #089: | | | | | | | | |
| 170 | GW CO#003R1 | 7,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,818.00 | 0.00 |
| 171 | GW CO#004R1 | 45,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 45,329.00 | 0.00 |
| 172 | FBI CO#012 / FBI PCO #152: | | | | | | | | |
| 173 | GW CO#007 | 16,777.00 | 5,871.95 | 5,200.87 | 0.00 | 11,072.82 | 66% | 5,704.18 | 553.64 |
| 174 | FBI CO#1038 / FBI PCO #119: | | | | | | | | |
| 175 | GW CO#005 | (604.00) | (604.00) | 0.00 | 0.00 | (604.00) | 100% | 0.00 | (30.20) |
| 176 | FBI CO#013 / FBI PCO #156 | | | | | | | | |
| 177 | GW CO#008 | 1,076.00 | 0.00 | 1,076.00 | 0.00 | 1,076.00 | 100% | 0.00 | 53.80 |
| 178 | TOTAL CHANGE ORDERS | 97,684.00 | 28,462.75 | 10,370.07 | 0.00 | 38,832.82 | 40% | 58,851.18 | 1,941.64 |
| 179 | | | | | | | | | |
| 180 | REVISED CONTRACT VALUE | \$2,261,400.00 | \$754,221.19 | \$271,796.55 | \$0.00 | \$1,026,017.74 | 45.4% | \$1,235,382.26 | \$51,300.89 |

PAYMENT APPLICATION

Page 1

| | | | |
|---|--|---|---|
| TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA. 01104 Attn: James Mauer | PROJECT NAME AND LOCATION: W. Edward Balmer ES-Phase II W. Edward Balmer ES-Phase II 21 Crescent Street Whitinsville, MA. 01588 | APPLICATION # 8 PERIOD THRU: 01/31/2021 PROJECT #s: DATE OF CONTRACT: 12/09/2019 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> |
| FROM: Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069 | ARCHITECT: Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA. 01950 | | |
| FOR: | | | |

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|--|--------------|
| 1. CONTRACT AMOUNT | \$587,680.00 |
| 2. SUM OF ALL CHANGE ORDERS | \$3,386.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$591,066.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$492,980.50 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Columns D + E on Continuation Page) | \$24,649.03 |
| b. 5.00% of Material Stored (Column F on Continuation Page) | \$0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$24,649.03 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$468,331.47 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$454,398.20 |
| 8. PAYMENT DUE | \$13,933.27 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$122,734.53 |

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

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

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By:  Date: 02/09/2021
James H. Shaw

State of: Massachusetts

County of: Hampden

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: 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 #: 8
DATE OF APPLICATION: 01/21/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|--------|--------------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 1 | General Conditions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 2 | Project Management | \$6,000.00 | \$4,200.00 | \$300.00 | \$0.00 | \$4,500.00 | 75% | \$1,500.00 | \$225.00 |
| 3 | Bond | \$6,114.00 | \$6,114.00 | \$0.00 | \$0.00 | \$6,114.00 | 100% | \$0.00 | \$305.70 |
| 4 | Submittals | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | \$150.00 |
| 5 | Shop Drawings | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | \$150.00 |
| 6 | Leed Compliance | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | \$150.00 |
| 7 | Safety | \$17,600.00 | \$12,320.00 | \$880.00 | \$0.00 | \$13,200.00 | 75% | \$4,400.00 | \$660.00 |
| 8 | Cleanup | \$17,600.00 | \$12,320.00 | \$880.00 | \$0.00 | \$13,200.00 | 75% | \$4,400.00 | \$660.00 |
| 9 | Mock Up | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | \$150.00 |
| 10 | Close Out | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,000.00 | \$0.00 |
| 11 | Air Vapor Barrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 12 | A Building North Flashing | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | 100% | \$0.00 | \$1,600.00 |
| 13 | A Building North Spray Applied | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100% | \$0.00 | \$1,500.00 |
| 14 | A Building South Flashing | \$22,500.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | 100% | \$0.00 | \$1,125.00 |
| 15 | A Building South Spray Applied | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 100% | \$0.00 | \$800.00 |
| 16 | A Building West Flashing | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 | \$6,250.00 | 100% | \$0.00 | \$312.50 |
| | SUB-TOTALS | \$169,064.00 | \$153,704.00 | \$2,060.00 | \$0.00 | \$155,764.00 | 92% | \$13,300.00 | \$7,788.20 |

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 4

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

APPLICATION #: 8
DATE OF APPLICATION: 01/21/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|--------|--------------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 17 | A Building West Spray Applied | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 100% | \$0.00 | \$1,150.00 |
| 18 | B Building North Flashing | \$31,500.00 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | 100% | \$0.00 | \$1,575.00 |
| 19 | B Building North Spray Applied | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100% | \$0.00 | \$1,500.00 |
| 20 | B Building East Flashing | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 | \$6,250.00 | 100% | \$0.00 | \$312.50 |
| 21 | B Building East Spray Applied | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 100% | \$0.00 | \$1,150.00 |
| 22 | B Building South Flashing | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 100% | \$0.00 | \$850.00 |
| 23 | B Building South Spray Applied | \$21,500.00 | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 | 100% | \$0.00 | \$1,075.00 |
| 24 | C Building North Flashing | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | \$150.00 |
| 25 | C Building North Spray Applied | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100% | \$0.00 | \$500.00 |
| 26 | C Building South Flashing | \$26,500.00 | \$26,500.00 | \$0.00 | \$0.00 | \$26,500.00 | 100% | \$0.00 | \$1,325.00 |
| 27 | C Building South Spray Applied | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | 100% | \$0.00 | \$1,400.00 |
| 28 | C Building East Flashing | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 100% | \$0.00 | \$950.00 |
| 29 | C Building East Spray Applied | \$27,900.00 | \$27,900.00 | \$0.00 | \$0.00 | \$27,900.00 | 100% | \$0.00 | \$1,395.00 |
| 30 | C Building West Flashing | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 100% | \$0.00 | \$950.00 |
| 31 | C Building West Spray Applied | \$27,900.00 | \$27,900.00 | \$0.00 | \$0.00 | \$27,900.00 | 100% | \$0.00 | \$1,395.00 |
| 32 | Exterior Caulking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| | SUB-TOTALS | \$482,614.00 | \$467,254.00 | \$2,060.00 | \$0.00 | \$469,314.00 | 97% | \$13,300.00 | \$23,465.70 |

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 8
DATE OF APPLICATION: 01/21/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|--------|-----------------------------|------------------|-------------------------|--------------------|-------------------------------------|---|--------------------|--------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 33 | A Building | \$19,000.00 | \$2,850.00 | \$1,900.00 | \$0.00 | \$4,750.00 | 25% | \$14,250.00 | \$237.50 |
| 34 | B Building | \$19,000.00 | \$2,850.00 | \$1,900.00 | \$0.00 | \$4,750.00 | 25% | \$14,250.00 | \$237.50 |
| 35 | C Building | \$20,066.00 | \$3,009.90 | \$2,006.60 | \$0.00 | \$5,016.50 | 25% | \$15,049.50 | \$250.83 |
| 36 | Interior Caulking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 37 | A Building | \$17,000.00 | \$850.00 | \$3,400.00 | \$0.00 | \$4,250.00 | 25% | \$12,750.00 | \$212.50 |
| 38 | B Building | \$17,000.00 | \$850.00 | \$3,400.00 | \$0.00 | \$4,250.00 | 25% | \$12,750.00 | \$212.50 |
| 39 | C Building | \$13,000.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 5% | \$12,350.00 | \$32.50 |
| 40 | CO # 1004: F.B.I. PCO # 027 | \$3,386.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,386.00 | \$0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

PAYMENT APPLICATION

Page 1

| | | |
|--|---|--|
| TO: Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer FROM: Bass Associates Inc 109 Bowler St Lynn MA 01904 FOR: | PROJECT NAME AND LOCATION: 20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588 ARCHITECT: | APPLICATION # 4 PERIOD THRU: 01/31/2021 PROJECT #s: DATE OF CONTRACT: 04/10/2020 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 03/06/2021 |
|--|---|--|

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|--|---------------------|
| 1. CONTRACT AMOUNT | \$3,034,119.00 |
| 2. SUM OF ALL CHANGE ORDERS | \$22,895.86 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$3,057,014.86 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$1,171,033.06 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Columns D + E on Continuation Page) | \$58,551.65 |
| b. 5.00% of Material Stored (Column F on Continuation Page) | \$0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$58,551.65 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$1,112,481.41 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$875,756.98 |
| 8. PAYMENT DUE | \$236,724.43 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$1,944,533.45 |

| SUMMARY OF CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|---|-------------|--------------|
| Total changes approved in previous months | \$26,706.00 | \$0.00 |
| Total approved this month | \$2,129.86 | (\$5,940.00) |
| TOTALS | \$28,835.86 | (\$5,940.00) |
| NET CHANGES | \$22,895.86 | |

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My Commission Expires: _____

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 01/31/2021

Wall Panels

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 1 | Bond | \$45,511.79 | \$45,511.79 | \$0.00 | \$0.00 | \$45,511.79 | 100% | (\$0.01) | |
| 2 | Submittals | \$52,595.00 | \$52,595.00 | \$0.00 | \$0.00 | \$52,595.00 | 100% | \$0.00 | |
| 3 | LEED | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100% | \$0.00 | |
| 4 | Drawings & Engineering | \$89,075.00 | \$89,075.00 | \$0.00 | \$0.00 | \$89,075.00 | 100% | \$0.00 | |
| 5 | Saftey | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| 6 | Closeouts | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,000.00 | |
| 7 | ACOUSTICAL SCREEN | \$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 | |
| 9 | Furnish Panel | \$69,372.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$69,372.48 | |
| 10 | Install Panel | \$69,372.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$69,372.48 | |
| 11 | AREA B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 12 | Furnish Panel | \$82,810.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$82,810.33 | |
| 13 | Install Panel | \$82,810.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$82,810.33 | |
| 14 | AREA C- COL. 8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 15 | Furnish Panel | \$17,558.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$17,558.37 | |
| 16 | Install Panel | \$17,558.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$17,558.37 | |
| | SUB-TOTALS | \$536,664.15 | \$189,681.79 | \$0.00 | \$0.00 | \$189,681.79 | 35% | \$346,982.36 | |

CONTINUATION PAGE

Page 2 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 17 | AREA C- COL. 10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 18 | Furnish Panel | \$18,942.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,942.13 | |
| 19 | Install Panel | \$18,942.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,942.13 | |
| 20 | AREA C- COL. 11.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 21 | Furnish Panel | \$26,076.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$26,076.18 | |
| 22 | Install Panel | \$26,076.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$26,076.18 | |
| 23 | AREA C- COL. 12.8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 24 | Furnish Panel | \$25,122.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$25,122.93 | |
| 25 | Install Panel | \$25,122.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$25,122.93 | |
| 26 | AREA C- COL. 13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 27 | Furnish Panel | \$11,377.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,377.58 | |
| 28 | Install Panel | \$11,377.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,377.58 | |
| 29 | TRESPA | \$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 | |
| 31 | Girt/ Insulation | \$18,549.45 | \$18,549.45 | \$0.00 | \$0.00 | \$18,549.45 | 100% | \$0.00 | |
| 32 | Flashing | \$5,455.72 | \$5,455.72 | \$0.00 | \$0.00 | \$5,455.72 | 100% | \$0.00 | |
| | SUB-TOTALS | \$723,706.96 | \$213,686.96 | \$0.00 | \$0.00 | \$213,686.96 | 30% | \$510,020.00 | |

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|---|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 33 | Furnish Panel | \$41,463.48 | \$41,463.48 | \$0.00 | \$0.00 | \$41,463.48 | 100% | \$0.00 | |
| 34 | Install Panel | \$43,645.77 | \$0.00 | \$43,645.77 | \$0.00 | \$43,645.77 | 100% | \$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 | |
| 36 | Girt/ Insulation | \$3,252.78 | \$3,252.78 | \$0.00 | \$0.00 | \$3,252.78 | 100% | \$0.00 | |
| 37 | Flashing | \$956.70 | \$956.70 | \$0.00 | \$0.00 | \$956.70 | 100% | \$0.00 | |
| 38 | Furnish Panel | \$7,270.92 | \$7,270.92 | \$0.00 | \$0.00 | \$7,270.92 | 100% | \$0.00 | |
| 39 | Install Panel | \$7,653.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,653.60 | |
| 40 | Bld B - PARTIAL NORTH ELEV. 3- COL. G-D | \$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 | |
| 42 | Flashing | \$5,449.40 | \$5,449.40 | \$0.00 | \$0.00 | \$5,449.40 | 100% | \$0.00 | |
| 43 | Furnish Panel | \$41,415.43 | \$41,415.43 | \$0.00 | \$0.00 | \$41,415.43 | 100% | \$0.00 | |
| 44 | Install Panel | \$43,595.19 | \$0.00 | \$43,595.19 | \$0.00 | \$43,595.19 | 100% | \$0.00 | |
| 45 | Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4 | \$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 | |
| 47 | Flashing | \$4,990.01 | \$4,990.01 | \$0.00 | \$0.00 | \$4,990.01 | 99% | \$0.00 | |
| 48 | Furnish Panel | \$37,924.11 | \$37,924.11 | \$0.00 | \$0.00 | \$37,924.11 | 100% | \$0.00 | |
| | SUB-TOTALS | \$996,818.36 | \$391,903.79 | \$87,240.96 | \$0.00 | \$479,144.75 | 48% | \$517,673.61 | |

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 49 | Install Panel | \$39,920.11 | \$0.00 | \$39,920.11 | \$0.00 | \$39,920.11 | 100% | \$0.00 | |
| 50 | Bld B -PARTIAL EAST ELEV. 2- COL. 3.8 | \$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 | |
| 52 | Flashing | \$372.99 | \$372.99 | \$0.00 | \$0.00 | \$372.99 | 100% | \$0.00 | |
| 53 | Furnish Panel | \$2,834.70 | \$1,417.35 | \$0.00 | \$0.00 | \$1,417.35 | 50% | \$1,417.35 | |
| 54 | Install Panel | \$2,983.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,983.89 | |
| 55 | Bld B - PARTIAL SOUTH ELEV. 1- COL. J-N | \$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 | |
| 57 | Flashing | \$4,817.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,817.22 | |
| 58 | Furnish Panel | \$36,610.86 | \$18,305.43 | \$0.00 | \$0.00 | \$18,305.43 | 50% | \$18,305.43 | |
| 59 | Install Panel | \$38,537.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$38,537.75 | |
| 60 | Bld C - PARTIAL EAST ELEV. 1- COL. 9-6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 61 | Girt/ Insulation | \$9,142.18 | \$6,399.52 | \$0.00 | \$0.00 | \$6,399.52 | 70% | \$2,742.66 | |
| 62 | Flashing | \$2,688.88 | \$1,344.44 | \$0.00 | \$0.00 | \$1,344.44 | 50% | \$1,344.44 | |
| 63 | Furnish Panel | \$20,435.46 | \$10,217.73 | \$0.00 | \$0.00 | \$10,217.73 | 50% | \$10,217.73 | |
| 64 | Install Panel | \$21,511.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$21,511.01 | |
| | SUB-TOTALS | \$1,194,320.10 | \$447,607.94 | \$127,161.07 | \$0.00 | \$574,769.01 | 48% | \$619,551.09 | |

CONTINUATION PAGE

Page 5 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|---|------------------|-------------------------|--------------------|-------------------------------------|---|--------------------|--------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 65 | Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 66 | Girt/ Insulation | \$5,652.96 | \$3,957.07 | \$0.00 | \$0.00 | \$3,957.07 | 70% | \$1,695.89 | |
| 67 | Flashing | \$1,662.64 | \$831.32 | \$0.00 | \$0.00 | \$831.32 | 50% | \$831.32 | |
| 68 | Furnish Panel | \$12,636.03 | \$6,318.02 | \$0.00 | \$0.00 | \$6,318.02 | 50% | \$6,318.01 | |
| 69 | Install Panel | \$13,301.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,301.09 | |
| 70 | Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 71 | Girt/ Insulation | \$1,655.05 | \$1,158.53 | \$0.00 | \$0.00 | \$1,158.53 | 70% | \$496.52 | |
| 72 | Flashing | \$486.78 | \$243.39 | \$0.00 | \$0.00 | \$243.39 | 50% | \$243.39 | |
| 73 | Furnish Panel | \$3,699.52 | \$1,849.76 | \$0.00 | \$0.00 | \$1,849.76 | 50% | \$1,849.76 | |
| 74 | Install Panel | \$3,894.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,894.23 | |
| 75 | Bld C - PARTIAL SOUTH ELEV. 3-COL. Z1-Z2.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 76 | Girt/ Insulation | \$6,312.12 | \$4,418.48 | \$0.00 | \$0.00 | \$4,418.48 | 70% | \$1,893.64 | |
| 77 | Flashing | \$1,856.50 | \$928.25 | \$0.00 | \$0.00 | \$928.25 | 50% | \$928.25 | |
| 78 | Furnish Panel | \$14,109.43 | \$7,054.72 | \$0.00 | \$0.00 | \$7,054.72 | 50% | \$7,054.71 | |
| 79 | Install Panel | \$14,852.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$14,852.04 | |
| 80 | Bld C - PARTIAL WEST ELEV. 1-COL. W1-W4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | SUB-TOTALS | \$1,274,438.48 | \$474,367.48 | \$127,161.07 | \$0.00 | \$601,528.55 | 47% | \$672,909.93 | |

CONTINUATION PAGE

Page 6 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 81 | Girt/ Insulation | \$14,508.55 | \$10,155.99 | \$0.00 | \$0.00 | \$10,155.99 | 70% | \$4,352.56 | |
| 82 | Flashing | \$4,267.22 | \$2,133.61 | \$0.00 | \$0.00 | \$2,133.61 | 50% | \$2,133.61 | |
| 83 | Furnish Panel | \$32,430.88 | \$16,215.44 | \$0.00 | \$0.00 | \$16,215.44 | 50% | \$16,215.44 | |
| 84 | Install Panel | \$34,137.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$34,137.77 | |
| 85 | Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 86 | Girt/ Insulation | \$15,654.91 | \$10,958.43 | \$0.00 | \$0.00 | \$10,958.43 | 70% | \$4,696.48 | |
| 87 | Flashing | \$4,604.38 | \$2,302.19 | \$0.00 | \$0.00 | \$2,302.19 | 50% | \$2,302.19 | |
| 88 | Furnish Panel | \$34,993.32 | \$17,496.66 | \$0.00 | \$0.00 | \$17,496.66 | 50% | \$17,496.66 | |
| 89 | Install Panel | \$36,835.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$36,835.07 | |
| 90 | Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 91 | Girt/ Insulation | \$9,872.98 | \$4,936.49 | \$4,936.49 | \$0.00 | \$9,872.98 | 100% | \$0.00 | |
| 92 | Flashing | \$2,903.82 | \$0.00 | \$2,903.82 | \$0.00 | \$2,903.82 | 100% | \$0.00 | |
| 93 | Furnish Panel | \$22,069.01 | \$11,034.51 | \$0.00 | \$0.00 | \$11,034.51 | 50% | \$11,034.50 | |
| 94 | Install Panel | \$23,230.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$23,230.54 | |
| 95 | Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 96 | Girt/ Insulation | \$8,404.21 | \$4,202.11 | \$4,202.10 | \$0.00 | \$8,404.21 | 100% | \$0.00 | |
| | SUB-TOTALS | \$1,518,351.14 | \$553,802.91 | \$139,203.48 | \$0.00 | \$693,006.39 | 46% | \$825,344.75 | |

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 97 | Flashing | \$2,471.83 | \$0.00 | \$2,471.83 | \$0.00 | \$2,471.83 | 100% | \$0.00 | |
| 98 | Furnish Panel | \$18,785.89 | \$9,392.94 | \$0.00 | \$0.00 | \$9,392.94 | 50% | \$9,392.95 | |
| 99 | Install Panel | \$19,774.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$19,774.62 | |
| 100 | Bld C - PARTIAL WEST ELEV. 3- COL. 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 101 | Girt/ Insulation | \$1,726.70 | \$1,208.69 | \$0.00 | \$0.00 | \$1,208.69 | 70% | \$518.01 | |
| 102 | Flashing | \$507.85 | \$253.93 | \$0.00 | \$0.00 | \$253.93 | 50% | \$253.92 | |
| 103 | Furnish Panel | \$3,859.67 | \$1,929.84 | \$0.00 | \$0.00 | \$1,929.84 | 50% | \$1,929.83 | |
| 104 | Install Panel | \$4,062.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,062.82 | |
| 105 | Bld A - PARTIAL WEST ELEV. 4- COL. 3.8 | \$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 | |
| 107 | Flashing | \$303.45 | \$303.45 | \$0.00 | \$0.00 | \$303.45 | 100% | \$0.00 | |
| 108 | Furnish Panel | \$2,306.20 | \$2,306.20 | \$0.00 | \$0.00 | \$2,306.20 | 100% | \$0.00 | |
| 109 | Install Panel | \$2,427.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,427.57 | |
| 110 | Bld A - PARTIAL NORTH ELEV. 4- COL. Y1-Y3 @ COL. Y1 | \$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 | |
| 112 | Flashing | \$3,209.37 | \$3,209.37 | \$0.00 | \$0.00 | \$3,209.37 | 100% | \$0.00 | |
| | SUB-TOTALS | \$1,589,730.68 | \$584,350.91 | \$141,675.31 | \$0.00 | \$726,026.22 | 46% | \$863,704.46 | |

CONTINUATION PAGE

Page 8 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|------------------|-------------------------|--------------------|----------------------------------|--|-----------------|-----------------------------|-------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 113 | Furnish Panel | \$24,391.22 | \$24,391.22 | \$0.00 | \$0.00 | \$24,391.22 | 100% | \$0.00 | |
| 114 | Install Panel | \$25,674.97 | \$0.00 | \$25,674.97 | \$0.00 | \$25,674.97 | 100% | \$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 | |
| 116 | Girt/ Insulation | \$2,557.80 | \$1,278.90 | \$1,278.90 | \$0.00 | \$2,557.80 | 99% | \$0.00 | |
| 117 | Flashing | \$752.30 | \$0.00 | \$752.30 | \$0.00 | \$752.30 | 100% | \$0.00 | |
| 118 | Furnish Panel | \$5,717.44 | \$2,858.72 | \$0.00 | \$0.00 | \$2,858.72 | 50% | \$2,858.72 | |
| 119 | Install Panel | \$6,018.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,018.36 | |
| 120 | ACM PANEL | \$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 | |
| 122 | Girt/ Insulation | \$7,688.33 | \$1,922.08 | \$0.00 | \$0.00 | \$1,922.08 | 25% | \$5,766.25 | |
| 123 | Flashing | \$2,261.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,261.27 | |
| 124 | Furnish Panel | \$17,185.68 | \$6,014.99 | \$0.00 | \$0.00 | \$6,014.99 | 35% | \$11,170.69 | |
| 125 | Install Panel | \$18,090.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,090.19 | |
| 126 | Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 127 | Girt/ Insulation | \$12,813.88 | \$8,969.72 | \$0.00 | \$0.00 | \$8,969.72 | 70% | \$3,844.16 | |
| 128 | Flashing | \$3,768.79 | \$1,884.39 | \$0.00 | \$0.00 | \$1,884.39 | 50% | \$1,884.40 | |
| | SUB-TOTALS | \$1,716,650.93 | \$631,670.93 | \$169,381.48 | \$0.00 | \$801,052.41 | 47% | \$915,598.52 | |

CONTINUATION PAGE

Page 9 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|------------------|-------------------------|--------------------|-------------------------------------|---|--------------------|--------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 129 | Furnish Panel | \$28,642.80 | \$10,024.98 | \$0.00 | \$0.00 | \$10,024.98 | 35% | \$18,617.82 | |
| 130 | Install Panel | \$30,150.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$30,150.32 | |
| 131 | Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 132 | Girt/ Insulation | \$8,411.57 | \$5,888.10 | \$0.00 | \$0.00 | \$5,888.10 | 70% | \$2,523.47 | |
| 133 | Flashing | \$2,473.99 | \$1,237.00 | \$0.00 | \$0.00 | \$1,237.00 | 50% | \$1,236.99 | |
| 134 | Furnish Panel | \$18,802.33 | \$6,580.82 | \$0.00 | \$0.00 | \$6,580.82 | 35% | \$12,221.51 | |
| 135 | Install Panel | \$19,791.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$19,791.92 | |
| 136 | Bld C - ROOF ELEV. @ MAIN ENTRY EAST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 137 | Girt/ Insulation | \$2,043.93 | \$510.98 | \$0.00 | \$0.00 | \$510.98 | 25% | \$1,532.95 | |
| 138 | Flashing | \$601.16 | \$300.58 | \$0.00 | \$0.00 | \$300.58 | 50% | \$300.58 | |
| 139 | Furnish Panel | \$4,568.79 | \$1,599.08 | \$0.00 | \$0.00 | \$1,599.08 | 35% | \$2,969.71 | |
| 140 | Install Panel | \$4,809.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,809.25 | |
| 141 | Bld C - STAIR 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 142 | Girt/ Insulation | \$4,465.21 | \$2,232.60 | \$0.00 | \$0.00 | \$2,232.60 | 50% | \$2,232.61 | |
| 143 | Flashing | \$1,313.30 | \$1,313.30 | \$0.00 | \$0.00 | \$1,313.30 | 100% | \$0.00 | |
| 144 | Furnish Panel | \$9,981.05 | \$3,493.37 | \$0.00 | \$0.00 | \$3,493.37 | 35% | \$6,487.68 | |
| | SUB-TOTALS | \$1,852,706.54 | \$664,851.74 | \$169,381.48 | \$0.00 | \$834,233.22 | 45% | \$1,018,473.32 | |

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 145 | Install Panel | \$10,506.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,506.37 | |
| 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 | |
| 147 | Girt/ Insulation | \$25,313.32 | \$17,719.32 | \$0.00 | \$0.00 | \$17,719.32 | 70% | \$7,594.00 | |
| 148 | Flashing | \$7,445.09 | \$3,722.55 | \$0.00 | \$0.00 | \$3,722.55 | 50% | \$3,722.54 | |
| 149 | Furnish Panel | \$56,582.71 | \$19,803.95 | \$0.00 | \$0.00 | \$19,803.95 | 35% | \$36,778.76 | |
| 150 | Install Panel | \$59,560.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$59,560.75 | |
| 151 | Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 152 | Girt/ Insulation | \$3,584.74 | \$2,509.32 | \$0.00 | \$0.00 | \$2,509.32 | 70% | \$1,075.42 | |
| 153 | Flashing | \$1,054.34 | \$527.17 | \$0.00 | \$0.00 | \$527.17 | 50% | \$527.17 | |
| 154 | Furnish Panel | \$8,012.96 | \$2,804.53 | \$0.00 | \$0.00 | \$2,804.53 | 35% | \$5,208.43 | |
| 155 | Install Panel | \$8,434.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,434.69 | |
| 156 | Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 157 | Girt/ Insulation | \$4,543.82 | \$3,180.67 | \$0.00 | \$0.00 | \$3,180.67 | 70% | \$1,363.15 | |
| 158 | Flashing | \$1,336.42 | \$668.21 | \$0.00 | \$0.00 | \$668.21 | 50% | \$668.21 | |
| 159 | Furnish Panel | \$10,156.77 | \$3,554.87 | \$0.00 | \$0.00 | \$3,554.87 | 35% | \$6,601.90 | |
| 160 | Install Panel | \$10,691.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,691.34 | |
| | SUB-TOTALS | \$2,059,929.85 | \$719,342.33 | \$169,381.48 | \$0.00 | \$888,723.81 | 43% | \$1,171,206.04 | |

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 161 | Bld C - WEST ELEV. 4- COL. 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 162 | Girt/ Insulation | \$817.57 | \$204.39 | \$0.00 | \$0.00 | \$204.39 | 25% | \$613.18 | |
| 163 | Flashing | \$240.46 | \$120.23 | \$0.00 | \$0.00 | \$120.23 | 50% | \$120.23 | |
| 164 | Furnish Panel | \$1,827.52 | \$639.93 | \$0.00 | \$0.00 | \$639.93 | 35% | \$1,187.59 | |
| 165 | Install Panel | \$1,923.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,923.70 | |
| 166 | Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 167 | Girt/ Insulation | \$2,138.27 | \$1,069.13 | \$0.00 | \$0.00 | \$1,069.13 | 50% | \$1,069.14 | |
| 168 | Flashing | \$628.90 | \$314.45 | \$0.00 | \$0.00 | \$314.45 | 50% | \$314.45 | |
| 169 | Furnish Panel | \$4,779.66 | \$1,672.88 | \$0.00 | \$0.00 | \$1,672.88 | 35% | \$3,106.78 | |
| 170 | Install Panel | \$5,031.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,031.22 | |
| 171 | Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 172 | Girt/ Insulation | \$3,852.03 | \$2,696.42 | \$0.00 | \$0.00 | \$2,696.42 | 70% | \$1,155.61 | |
| 173 | Flashing | \$1,132.95 | \$566.47 | \$0.00 | \$0.00 | \$566.47 | 50% | \$566.48 | |
| 174 | Furnish Panel | \$8,610.41 | \$3,013.64 | \$0.00 | \$0.00 | \$3,013.64 | 35% | \$5,596.77 | |
| 175 | Install Panel | \$9,063.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$9,063.59 | |
| 176 | Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | SUB-TOTALS | \$2,099,976.12 | \$729,639.87 | \$169,381.48 | \$0.00 | \$899,021.35 | 43% | \$1,200,954.77 | |

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|------------------|-------------------------|--------------------|----------------------------------|--|-----------------|-----------------------------|-------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 177 | Girt/ Insulation | \$3,679.08 | \$1,839.54 | \$0.00 | \$0.00 | \$1,839.54 | 50% | \$1,839.54 | |
| 178 | Flashing | \$1,082.08 | \$541.04 | \$0.00 | \$0.00 | \$541.04 | 50% | \$541.04 | |
| 179 | Furnish Panel | \$8,223.82 | \$2,878.34 | \$0.00 | \$0.00 | \$2,878.34 | 35% | \$5,345.48 | |
| 180 | Install Panel | \$8,656.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,656.66 | |
| 181 | Bld B - PARTIAL NORTH ELEV. 4-COL. L.4-J.5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 182 | Girt/ Insulation | \$6,336.19 | \$3,168.10 | \$3,168.09 | \$0.00 | \$6,336.19 | 100% | \$0.00 | |
| 183 | Flashing | \$1,863.59 | \$931.79 | \$931.80 | \$0.00 | \$1,863.59 | 100% | \$0.00 | |
| 184 | Furnish Panel | \$14,163.25 | \$4,957.14 | \$9,206.11 | \$0.00 | \$14,163.25 | 100% | \$0.00 | |
| 185 | Install Panel | \$14,908.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$14,908.68 | |
| 186 | ROOF ELEV. @ GYM EAST- COL. 9-12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 187 | Girt/ Insulation | \$8,961.86 | \$2,240.46 | \$0.00 | \$0.00 | \$2,240.46 | 25% | \$6,721.40 | |
| 188 | Flashing | \$2,635.84 | \$1,317.92 | \$0.00 | \$0.00 | \$1,317.92 | 50% | \$1,317.92 | |
| 189 | Furnish Panel | \$20,032.39 | \$7,011.34 | \$0.00 | \$0.00 | \$7,011.34 | 35% | \$13,021.05 | |
| 190 | Install Panel | \$21,086.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$21,086.72 | |
| 191 | PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 192 | Girt/ Insulation | \$11,194.46 | \$2,798.62 | \$0.00 | \$0.00 | \$2,798.62 | 25% | \$8,395.84 | |
| | SUB-TOTALS | \$2,222,800.74 | \$757,324.16 | \$182,687.48 | \$0.00 | \$940,011.64 | 42% | \$1,282,789.10 | |

CONTINUATION PAGE

Page 13 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|---|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 193 | Flashing | \$3,292.49 | \$1,646.24 | \$0.00 | \$0.00 | \$1,646.24 | 50% | \$1,646.25 | |
| 194 | Furnish Panel | \$25,022.91 | \$8,758.02 | \$0.00 | \$0.00 | \$8,758.02 | 35% | \$16,264.89 | |
| 195 | Install Panel | \$26,339.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$26,339.91 | |
| 196 | Bld B - STAIR 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 197 | Girt/ Insulation | \$7,090.87 | \$3,545.44 | \$0.00 | \$0.00 | \$3,545.44 | 50% | \$3,545.43 | |
| 198 | Flashing | \$2,085.55 | \$2,085.55 | \$0.00 | \$0.00 | \$2,085.55 | 100% | \$0.00 | |
| 199 | Furnish Panel | \$15,850.19 | \$5,547.57 | \$0.00 | \$0.00 | \$5,547.57 | 35% | \$10,302.62 | |
| 200 | Install Panel | \$16,684.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$16,684.41 | |
| 201 | Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 202 | Girt/ Insulation | \$5,078.39 | \$2,539.19 | \$0.00 | \$0.00 | \$2,539.19 | 50% | \$2,539.20 | |
| 203 | Flashing | \$1,493.64 | \$746.82 | \$0.00 | \$0.00 | \$746.82 | 50% | \$746.82 | |
| 204 | Furnish Panel | \$11,351.69 | \$3,973.09 | \$0.00 | \$0.00 | \$3,973.09 | 35% | \$7,378.60 | |
| 205 | Install Panel | \$11,949.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,949.14 | |
| 206 | Bld B PARTIAL EAST ELEV. 1 COL. X6-X5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 207 | Girt/ Insulation | \$3,741.97 | \$1,870.98 | \$0.00 | \$0.00 | \$1,870.98 | 50% | \$1,870.99 | |
| 208 | Flashing | \$1,100.58 | \$550.29 | \$0.00 | \$0.00 | \$550.29 | 50% | \$550.29 | |
| | SUB-TOTALS | \$2,353,882.47 | \$788,587.35 | \$182,687.48 | \$0.00 | \$971,274.83 | 41% | \$1,382,607.64 | |

CONTINUATION PAGE

Page 14 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|------------------|-------------------------|--------------------|-------------------------------------|---|--------------------|--------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 209 | Furnish Panel | \$8,364.40 | \$2,927.54 | \$0.00 | \$0.00 | \$2,927.54 | 35% | \$5,436.86 | |
| 210 | Install Panel | \$8,804.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,804.63 | |
| 211 | Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 212 | Girt/ Insulation | \$6,870.76 | \$3,435.38 | \$3,435.38 | \$0.00 | \$6,870.76 | 100% | \$0.00 | |
| 213 | Flashing | \$2,020.81 | \$1,010.41 | \$1,010.40 | \$0.00 | \$2,020.81 | 100% | \$0.00 | |
| 214 | Furnish Panel | \$15,358.16 | \$5,375.36 | \$0.00 | \$0.00 | \$5,375.36 | 35% | \$9,982.80 | |
| 215 | Install Panel | \$16,166.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$16,166.49 | |
| 216 | Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 217 | Girt/ Insulation | \$3,034.45 | \$1,517.23 | \$0.00 | \$0.00 | \$1,517.23 | 50% | \$1,517.22 | |
| 218 | Flashing | \$892.49 | \$446.24 | \$0.00 | \$0.00 | \$446.24 | 50% | \$446.25 | |
| 219 | Furnish Panel | \$6,782.90 | \$2,374.01 | \$4,408.89 | \$0.00 | \$6,782.90 | 100% | \$0.00 | |
| 220 | Install Panel | \$7,139.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,139.89 | |
| 221 | Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 222 | Girt/ Insulation | \$3,663.36 | \$1,831.68 | \$0.00 | \$0.00 | \$1,831.68 | 50% | \$1,831.68 | |
| 223 | Flashing | \$1,077.46 | \$538.73 | \$0.00 | \$0.00 | \$538.73 | 50% | \$538.73 | |
| 224 | Furnish Panel | \$8,188.68 | \$2,866.04 | \$5,322.64 | \$0.00 | \$8,188.68 | 100% | \$0.00 | |
| | SUB-TOTALS | \$2,442,246.95 | \$810,909.97 | \$196,864.79 | \$0.00 | \$1,007,774.76 | 41% | \$1,434,472.19 | |

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 225 | Install Panel | \$8,619.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,619.66 | |
| 226 | Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 227 | Girt/ Insulation | \$11,398.85 | \$5,699.43 | \$5,699.42 | \$0.00 | \$11,398.85 | 100% | \$0.00 | |
| 228 | Flashing | \$3,352.60 | \$1,676.30 | \$1,676.30 | \$0.00 | \$3,352.60 | 99% | \$0.00 | |
| 229 | Furnish Panel | \$25,479.79 | \$8,917.93 | \$3,821.97 | \$0.00 | \$12,739.90 | 50% | \$12,739.89 | |
| 230 | Install Panel | \$26,820.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$26,820.83 | |
| 231 | Bld A/B - NORTH ELEV. @ COL. H-G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 232 | Girt/ Insulation | \$9,700.82 | \$4,850.41 | \$0.00 | \$0.00 | \$4,850.41 | 50% | \$4,850.41 | |
| 233 | Flashing | \$2,853.18 | \$1,426.59 | \$0.00 | \$0.00 | \$1,426.59 | 50% | \$1,426.59 | |
| 234 | Furnish Panel | \$21,684.18 | \$7,589.46 | \$0.00 | \$0.00 | \$7,589.46 | 35% | \$14,094.72 | |
| 235 | Install Panel | \$22,825.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$22,825.45 | |
| 236 | Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 237 | Girt/ Insulation | \$2,877.23 | \$1,438.61 | \$0.00 | \$0.00 | \$1,438.61 | 50% | \$1,438.62 | |
| 238 | Flashing | \$846.24 | \$423.12 | \$0.00 | \$0.00 | \$423.12 | 50% | \$423.12 | |
| 239 | Furnish Panel | \$6,431.45 | \$2,251.01 | \$0.00 | \$0.00 | \$2,251.01 | 35% | \$4,180.44 | |
| 240 | Install Panel | \$6,769.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,769.95 | |
| | SUB-TOTALS | \$2,591,907.19 | \$845,182.83 | \$208,062.48 | \$0.00 | \$1,053,245.31 | 41% | \$1,538,661.88 | |

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|---|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 241 | Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 242 | Girt/ Insulation | \$3,726.25 | \$1,863.12 | \$0.00 | \$0.00 | \$1,863.12 | 50% | \$1,863.13 | |
| 243 | Flashing | \$1,095.95 | \$547.98 | \$0.00 | \$0.00 | \$547.98 | 50% | \$547.97 | |
| 244 | Furnish Panel | \$8,329.26 | \$2,915.24 | \$5,414.02 | \$0.00 | \$8,329.26 | 100% | \$0.00 | |
| 245 | Install Panel | \$8,767.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,767.64 | |
| 246 | Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 247 | Girt/ Insulation | \$11,383.13 | \$5,691.57 | \$5,691.56 | \$0.00 | \$11,383.13 | 100% | \$0.00 | |
| 248 | Flashing | \$3,347.98 | \$1,673.99 | \$1,673.99 | \$0.00 | \$3,347.98 | 100% | \$0.00 | |
| 249 | Furnish Panel | \$25,444.65 | \$8,905.63 | \$3,816.69 | \$0.00 | \$12,722.32 | 50% | \$12,722.33 | |
| 250 | Install Panel | \$26,783.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$26,783.84 | |
| 251 | Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 252 | Girt/ Insulation | \$2,987.29 | \$1,493.64 | \$0.00 | \$0.00 | \$1,493.64 | 50% | \$1,493.65 | |
| 253 | Flashing | \$878.61 | \$439.31 | \$0.00 | \$0.00 | \$439.31 | 50% | \$439.30 | |
| 254 | Furnish Panel | \$6,677.46 | \$2,337.11 | \$4,340.35 | \$0.00 | \$6,677.46 | 100% | \$0.00 | |
| 255 | Install Panel | \$7,028.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,028.91 | |
| 256 | Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | SUB-TOTALS | \$2,698,358.15 | \$871,050.42 | \$228,999.09 | \$0.00 | \$1,100,049.51 | 41% | \$1,598,308.64 | |

CONTINUATION PAGE

Page 17 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|--|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 257 | Girt/ Insulation | \$3,757.69 | \$1,878.85 | \$1,878.84 | \$0.00 | \$3,757.69 | 100% | \$0.00 | |
| 258 | Flashing | \$1,105.20 | \$552.60 | \$552.60 | \$0.00 | \$1,105.20 | 99% | \$0.00 | |
| 259 | Furnish Panel | \$8,399.55 | \$2,939.84 | \$5,459.71 | \$0.00 | \$8,399.55 | 100% | (\$0.01) | |
| 260 | Install Panel | \$8,841.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,841.63 | |
| 261 | Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 262 | Girt/ Insulation | \$6,917.93 | \$5,534.34 | \$1,383.59 | \$0.00 | \$6,917.93 | 100% | \$0.00 | |
| 263 | Flashing | \$2,034.68 | \$1,017.34 | \$1,017.34 | \$0.00 | \$2,034.68 | 99% | \$0.00 | |
| 264 | Furnish Panel | \$15,463.60 | \$5,412.26 | \$2,319.54 | \$0.00 | \$7,731.80 | 50% | \$7,731.80 | |
| 265 | Install Panel | \$16,277.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$16,277.47 | |
| 266 | Bld A - STAIR 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 267 | Girt/ Insulation | \$6,949.37 | \$3,474.69 | \$0.00 | \$0.00 | \$3,474.69 | 50% | \$3,474.68 | |
| 268 | Flashing | \$2,043.93 | \$1,021.97 | \$0.00 | \$0.00 | \$1,021.97 | 50% | \$1,021.96 | |
| 269 | Furnish Panel | \$15,533.89 | \$5,436.86 | \$0.00 | \$0.00 | \$5,436.86 | 35% | \$10,097.03 | |
| 270 | Install Panel | \$16,351.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$16,351.46 | |
| 271 | Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 272 | Girt/ Insulation | \$11,587.52 | \$5,793.76 | \$5,793.76 | \$0.00 | \$11,587.52 | 100% | \$0.00 | |
| | SUB-TOTALS | \$2,813,622.07 | \$904,112.93 | \$247,404.47 | \$0.00 | \$1,151,517.40 | 41% | \$1,662,104.67 | |

CONTINUATION PAGE

Page 18 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|---|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 273 | Flashing | \$3,408.10 | \$1,704.05 | \$1,704.05 | \$0.00 | \$3,408.10 | 100% | \$0.00 | |
| 274 | Furnish Panel | \$25,901.53 | \$9,065.53 | \$3,885.23 | \$0.00 | \$12,950.76 | 50% | \$12,950.77 | |
| 275 | Install Panel | \$27,264.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$27,264.76 | |
| 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 | |
| 277 | Girt/ Insulation | \$4,873.99 | \$2,437.00 | \$0.00 | \$0.00 | \$2,437.00 | 50% | \$2,436.99 | |
| 278 | Flashing | \$1,433.53 | \$716.76 | \$0.00 | \$0.00 | \$716.76 | 50% | \$716.77 | |
| 279 | Furnish Panel | \$10,894.81 | \$3,813.18 | \$0.00 | \$0.00 | \$3,813.18 | 35% | \$7,081.63 | |
| 280 | Install Panel | \$11,468.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,468.22 | |
| 281 | ATAS SOFFIT | \$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 | |
| 283 | Girt | \$10,121.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,121.65 | |
| 284 | Flashing | \$5,060.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,060.82 | |
| 285 | Furnish Panel | \$43,523.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$43,523.08 | |
| 286 | Install Panel | \$42,510.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$42,510.91 | |
| 287 | AREA C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 288 | Girt | \$3,403.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,403.55 | |
| | SUB-TOTALS | \$3,003,487.01 | \$921,849.45 | \$252,993.75 | \$0.00 | \$1,174,843.20 | 39% | \$1,828,643.81 | |

CONTINUATION PAGE

Page 19 of 19

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

APPLICATION #: 4
DATE OF APPLICATION: 01/25/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A | B | C | D | E | F | G | | H | I |
|--------|---|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 289 | Flashing | \$1,701.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,701.78 | |
| 290 | Furnish Panel | \$14,635.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$14,635.28 | |
| 291 | Install Panel | \$14,294.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$14,294.93 | |
| 292 | Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision | \$7,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,075.00 | |
| 293 | Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments | \$2,079.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,079.00 | |
| 294 | Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts | \$17,152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$17,152.00 | |
| 295 | Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$400.00 | |
| 296 | Bass CO-005 - FBI PCO#168 / CM Contingency #18 | (\$5,940.00) | \$0.00 | (\$5,940.00) | \$0.00 | (\$5,940.00) | 100% | \$0.00 | |
| 297 | Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042 FBI PCO #169 - SH #36 | \$2,129.86 | \$0.00 | \$2,129.86 | \$0.00 | \$2,129.86 | 100% | \$0.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | |
|--|--|---|--|
| TO: JAMES MAUER FONTAINE BROS., INC. 510 COTTAGE ST. SPRINGFIELD MA 01104 | PROJECT: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA | APPLICATION NO: 010 PERIOD TO: 1/31/21 | DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR |
| FROM: CAPEWAY ROOFING SYSTEMS, INC. 664 SANFORD ROAD WESTPORT, MA 02790 | VIA: FONTAINE BROS INC. 510 COTTAGE ST SPRINGFIELD MA 01104 | PROJECT NO: 190087 CONTRACT DATE: 12/09/19 | |
| CONTRACT FOR: ROOFING | | INVOICE NO: 13405 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ 1,452,200.00 |
| 2. Net change by Change Orders..... | \$ 28,205.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2)..... | \$ 1,480,405.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703) | \$ 1,295,563.00 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work..\$ 64,778.15 (Column D+E on G703) | |
| b. 5.00% of Stored Material..\$.00 (Column F on G703) | |
| Total Retainage (Line 5a+5b or.....\$ 64,778.15 Total in Column I of G703) | |
| 6. TOTAL EARNED LESS RETAINAGE.....\$ 1,230,784.85 (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 1,216,994.65 | |
| 8. CURRENT PAYMENT DUE.....\$ 13,790.20 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$ 249,620.15 | |

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

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

CONTRACTOR: CAPEWAY ROOFING SYSTEMS

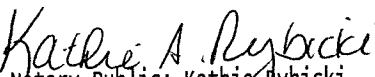
By: 

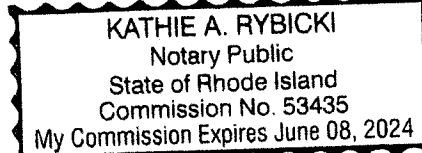
Date: 2/9/21

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 9th day of Feb, 2021


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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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

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: 010
APPLICATION DATE: 2/09/21
PERIOD TO: 1/31/21
ARCHITECT'S PROJECT NO: 190087

| A | B | C | D | E | F | G | | H | I |
|----------|-------------------------------|-----------------|------------------------------|-------------|--|--|-------|---------------------------|----------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % G/C | BALANCE TO FINISH (C - G) | RETAINAGE IF VARIABLE RATE |
| | | | PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | GENERAL CONDITIONS | 145,220 | 129,246 | 0 | 0 | 129,246 | 89 | 15,974 | 6,462 |
| 2 | BOND | 21,783 | 21,783 | 0 | 0 | 21,783 | 100 | 0 | 1,089 |
| 2 | SHOP DRAWINGS/SUBMITTALS | 5,000 | 5,000 | 0 | 0 | 5,000 | 100 | 0 | 250 |
| 3 | LEED COMPLIANCE | 500 | 500 | 0 | 0 | 500 | 100 | 0 | 25 |
| 4 | SAFETY | 43,566 | 39,209 | 0 | 0 | 39,209 | 90 | 4,357 | 1,960 |
| 5 | DAILY CLEAN-UP | 43,566 | 39,209 | 0 | 0 | 39,209 | 90 | 4,357 | 1,960 |
| 6 | CLOSEOUT | 1,500 | 0 | 0 | 0 | 0 | | 1,500 | 0 |
| 7 | ROOFING AREA A | | | | | | | | |
| 1 | MATERIALS | 117,000 | 117,000 | 0 | 0 | 117,000 | 100 | 0 | 5,850 |
| 2 | LABOR | 96,500 | 96,500 | 0 | 0 | 96,500 | 100 | 0 | 4,825 |
| 8 | ROOF FLASHING AREA A | | | | | | | | |
| 1 | MATERIALS | 25,000 | 25,000 | 0 | 0 | 25,000 | 100 | 0 | 1,250 |
| 2 | LABOR | 28,333 | 28,333 | 0 | 0 | 28,333 | 100 | 0 | 1,416 |
| 9 | ROOFING AREA B | | | | | | | | |
| 1 | MATERIALS | 125,000 | 125,000 | 0 | 0 | 125,000 | 100 | 0 | 6,250 |
| 2 | LABOR | 120,000 | 120,000 | 0 | 0 | 120,000 | 100 | 0 | 6,000 |
| 10 | ROOF FLASHING AREA B | | | | | | | | |
| 1 | MATERIALS | 25,000 | 25,000 | 0 | 0 | 25,000 | 100 | 0 | 1,250 |
| 2 | LABOR | 28,000 | 28,000 | 0 | 0 | 28,000 | 100 | 0 | 1,400 |
| 11 | ROOFING AREA C | | | | | | | | |
| 1 | MATERIALS | 125,000 | 125,000 | 0 | 0 | 125,000 | 100 | 0 | 6,250 |
| 2 | LABOR | 120,000 | 120,000 | 0 | 0 | 120,000 | 100 | 0 | 6,000 |
| 12 | ROOF FLASHING AREA C | | | | | | | | |
| 1 | MATERIALS | 25,000 | 25,000 | 0 | 0 | 25,000 | 100 | 0 | 1,250 |
| 2 | LABOR | 28,500 | 28,500 | 0 | 0 | 28,500 | 100 | 0 | 1,425 |
| 13 | R2 ROOF @ CANOPY | | | | | | | | |
| 1 | MATERIALS | 15,000 | 15,000 | 0 | 0 | 15,000 | 100 | 0 | 750 |
| 2 | LABOR | 20,000 | 0 | 0 | 0 | 0 | | 20,000 | 0 |
| 14 | SAFETY RAILS | 15,000 | 15,000 | 0 | 0 | 15,000 | 100 | 0 | 750 |
| 15 | WALKPADS | | | | | | | | |
| 1 | MATERIALS | 30,000 | 30,000 | 0 | 0 | 30,000 | 100 | 0 | 1,500 |
| 2 | LABOR | 35,000 | 0 | 0 | 0 | 0 | | 35,000 | 0 |
| 16 | LOW SLOPED SHEET METAL & TRIM | | | | | | | | |
| 1 | MATERIALS | 80,167 | 24,050 | 8,016 | 0 | 32,066 | 40 | 48,101 | 1,603 |
| 2 | LABOR | 65,000 | 19,500 | 6,500 | 0 | 26,000 | 40 | 39,000 | 1,300 |
| 17 | ELEVATOR VENT | | | | | | | | |

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

APPLICATION NO: 010
APPLICATION DATE: 2/09/21
PERIOD TO: 1/31/21
ARCHITECT'S PROJECT NO: 190087

| A | B | C | D | E | F | G | | H | I |
|----------|---|-----------------|------------------------------|-------------|--|--|-------|---------------------------|----------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % G/C | BALANCE TO FINISH (C - G) | RETAINAGE IF VARIABLE RATE |
| | | | PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | MATERIALS | 6,565 | 6,565 | 0 | 0 | 6,565 | 100 | 0 | 328 |
| 2 | LABOR | 6,000 | 6,000 | 0 | 0 | 6,000 | 100 | 0 | 300 |
| 18 | TEMP ROOF @ UNITS | | | | | | | | |
| 1 | MATERIALS | 16,500 | 16,500 | 0 | 0 | 16,500 | 100 | 0 | 825 |
| 2 | LABOR | 15,500 | 15,500 | 0 | 0 | 15,500 | 100 | 0 | 775 |
| 19 | WALKWAY PROTECTION (ALLOWNC) | | | | | | | | |
| 1 | MATERIALS | 12,000 | 12,000 | 0 | 0 | 12,000 | 100 | 0 | 600 |
| 2 | LABOR | 11,000 | 0 | 0 | 0 | 0 | | 11,000 | 0 |
| | C/O #1 MOCK UP | 1,604 | 1,604 | 0 | 0 | 1,604 | 100 | 0 | 80 |
| | C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE | -4,163 | -4,163 | 0 | 0 | -4,163 | 100 | 0 | -208 |
| | C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS | 6,115 | 6,115 | 0 | 0 | 6,115 | 100 | 0 | 305 |
| | C/O #4 PCO FOR FAB & INSTALL OF THRU WALL FLASHING AT MCM PANEL & PHENOLIC PANEL AREAS | 13,895 | 13,895 | 0 | 0 | 13,895 | 100 | 0 | 694 |
| | C/O #5 TEMP MEMBRANE AT MCM/PHENOLIC PANEL TIE IN | 1,222 | 1,222 | 0 | 0 | 1,222 | 100 | 0 | 61 |
| | C/O #6 PR #55/PCO 100 | 5,553 | 0 | 0 | 0 | 0 | | 5,553 | 0 |
| | C/O #8 PCO #107 | 3,979 | 3,979 | 0 | 0 | 3,979 | 100 | 0 | 198 |
| | BASE CONTRACT | 1,452,200 | 1,258,395 | 14,516 | 0 | 1,272,911 | 88 | 179,289 | 63,645 |
| | CHANGE ORDERS | 28,205 | 22,652 | 0 | 0 | 22,652 | 80 | 5,553 | 1,132 |
| | TOTALS | 1,480,405 | 1,281,047 | 14,516 | 0 | 1,295,563 | 88 | 184,842 | 64,778 |

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 10

PERIOD THRU: 01/31/2021

Owner Project #:

Distribution to:

___ OWNER

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

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

DATE OF CONTRACT: 12/9/2019

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|---|--------------|
| 1. CONTRACT AMOUNT | 2,144,921.00 |
| 2. SUM OF ALL CHANGE ORDERS | 32,670.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 + 2) | 2,177,591.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | 1,379,663.50 |
| 5. RETAINAGE: | |
| A. 5% Of Completed Work (Columns D+ E on Continuation Page) | 67,224.16 |
| B. 0% of Material Stored (Column F on Continuation Page) | 0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | 67,224.16 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total) | 1,312,439.34 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: | 1,270,988.65 |
| 8. CURRENT PAYMENT DUE: | 41,450.69 |
| 9. BALANCE TO FINISH: Line 3 - Line 6 | 865,151.66 |

| SUMMARY OF CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months | 34670.00 | -2000.00 |
| Total approved this month | 0.00 | 0.00 |
| TOTALS | 34670.00 | -2000.00 |
| NET CHANGES | 32,670.00 | |

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

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

By: Andrew P. Mele Date: January 13, 2021

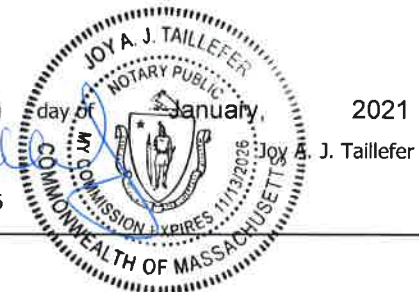
State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 13th day of January, 2021

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 41,450.69

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

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

For Period Ending: 01/31/2021

| A | B | C | D | E | F | G | | H | I |
|---------------------------|--|-----------|---------------------------|-------------------|------------------|--------------------|--------|-------------------|-----------------|
| | | | Work Completed | | Materials | Completed | Total | Balance To Finish | Retainage Value |
| Item Number - Description | | | From Previous Application | This Period Value | Presently Stored | and Stored To Date | % | | |
| 000 | Section #1 - ADMINISTRATION | | 0.00 | | 0.00 | 0.00 | | | |
| 000-001 | Shop Drawing | 28,000.00 | 28000.00 | 0.00 | 0.00 | 28,000.00 | 100.00 | 0.00 | 1,400.00 |
| 000-002 | Submittals | 14,000.00 | 14000.00 | 0.00 | 0.00 | 14,000.00 | 100.00 | 0.00 | 700.00 |
| 000-003 | LEED Compliance | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00 | 0.00 | 300.00 |
| 000-004 | Safety | 64,348.00 | 19304.40 | 6,434.80 | 0.00 | 25,739.20 | 40.00 | 38,608.80 | 1,286.96 |
| 000-005 | Daily Cleanup | 64,348.00 | 19304.40 | 6,434.80 | 0.00 | 25,739.20 | 40.00 | 38,608.80 | 1,286.96 |
| 000-006 | Closeout | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 000-007 | Commissioning | 12,000.00 | 3600.00 | 0.00 | 0.00 | 3,600.00 | 30.00 | 8,400.00 | 180.00 |
| 000-008 | Mobilization | 17,500.00 | 17500.00 | 0.00 | 0.00 | 17,500.00 | 100.00 | 0.00 | 875.00 |
| 000-009 | Demobilization | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 000-010 | Punchlist | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 000-011 | Final Cleaning - 1st Floor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 000-012 | Final Cleaning - 2nd Floor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 000-013 | Final Cleaning - 3rd Floor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 100 | Section #2 -CONSTRUCTION | | 0.00 | | 0.00 | 0.00 | | | |
| 110 | -MATERIAL | | 0.00 | | 0.00 | 0.00 | | | |
| 110-014 | Mockup Mat'l Delivered to Site | 7,100.00 | 7100.00 | 0.00 | 0.00 | 7,100.00 | 100.00 | 0.00 | 0.00 |
| 110-015 | Skylight Mat'l Delivered to Site | 30,408.00 | 30408.00 | 0.00 | 0.00 | 30,408.00 | 100.00 | 0.00 | 1,520.40 |
| 110-016 | Curtainwall Mat'l in Shop | 7,792.00 | 7792.00 | 0.00 | 0.00 | 7,792.00 | 100.00 | 0.00 | 389.60 |
| 110-017 | Curtainwall Frames Delivered to Site | 8,546.00 | 5982.20 | 0.00 | 0.00 | 5,982.20 | 70.00 | 2,563.80 | 299.11 |
| 110-018 | Curtainwall Glass Delivered to Site | 4,582.00 | 4582.00 | 0.00 | 0.00 | 4,582.00 | 100.00 | 0.00 | 229.10 |
| 110-019 | Interior Alum. Doors Delivered to Shop | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 110-020 | Exterior Alum. Doors Delivered to Shop | 24,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,381.00 | 0.00 |
| 110-021 | Interior Alum. Doors/Hrdware Deliv. Site | 14,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,398.00 | 0.00 |
| 110-022 | Exterior Alum. Door/Hrdware Deliv. Site | 14,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,398.00 | 0.00 |
| 120 | -Exterior Storefront Mat'l in Shop | | 0.00 | | 0.00 | 0.00 | | | |
| 120-023 | A South | 29,920.00 | 29920.00 | 0.00 | 0.00 | 29,920.00 | 100.00 | 0.00 | 0.00 |

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

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

For Period Ending: 01/31/2021

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

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

For Period Ending: 01/31/2021

| A | B | C | D | E | F | G | | H | I |
|---------------------------|--|------------|---------------------------|-------------------|------------------|--------------------|--------|-------------------|-----------------|
| | | | Work Completed | | Materials | Completed | Total | Balance To Finish | Retainage Value |
| Item Number - Description | | | From Previous Application | This Period Value | Presently Stored | and Stored To Date | % | | |
| 150-048 | C West | 26,230.00 | 26230.00 | 0.00 | 0.00 | 26,230.00 | 100.00 | 0.00 | 1,311.50 |
| 150-049 | Interior Storefront Mat'l in Shop | 15,224.00 | 15224.00 | 0.00 | 0.00 | 15,224.00 | 100.00 | 0.00 | 761.20 |
| 150-050 | Interior Storefront Delivered to Shop | 3,350.00 | 3350.00 | 0.00 | 0.00 | 3,350.00 | 100.00 | 0.00 | 167.50 |
| 150-051 | Interior Storefront Glass Deliv. to Site | 5,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,752.00 | 0.00 |
| 160 | -FireRated Framed Delivered to Site | | 0.00 | | 0.00 | 0.00 | | | |
| 160-052 | Level 1 | 112,850.00 | 112850.00 | 0.00 | 0.00 | 112,850.00 | 100.00 | 0.00 | 5,642.50 |
| 160-053 | Level 2 | 56,425.00 | 56425.00 | 0.00 | 0.00 | 56,425.00 | 100.00 | 0.00 | 2,821.25 |
| 160-054 | Level 3 | 56,425.00 | 56425.00 | 0.00 | 0.00 | 56,425.00 | 100.00 | 0.00 | 2,821.25 |
| 170 | -LABOR | | 0.00 | | 0.00 | 0.00 | | | |
| 170-055 | Mockup Installed | 7,359.00 | 7359.00 | 0.00 | 0.00 | 7,359.00 | 100.00 | 0.00 | 459.94 |
| 170-056 | Skylight Installation | 18,544.00 | 18544.00 | 0.00 | 0.00 | 18,544.00 | 100.00 | 0.00 | 927.20 |
| 170-057 | Curtainwall Installed/Glazed | 27,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,450.00 | 0.00 |
| 170-058 | Aluminum Entrances Installed | 14,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,337.00 | 0.00 |
| 180 | -Exterior Storefronts Installed | | 0.00 | | 0.00 | 0.00 | | | |
| 180-059 | A South | 47,804.00 | 28682.40 | 0.00 | 0.00 | 28,682.40 | 60.00 | 19,121.60 | 1,434.12 |
| 180-060 | A North | 61,462.00 | 36877.20 | 9,219.30 | 0.00 | 46,096.50 | 75.00 | 15,365.50 | 2,304.82 |
| 180-061 | B North | 61,462.00 | 36877.20 | 6,146.20 | 0.00 | 43,023.40 | 70.00 | 18,438.60 | 2,151.17 |
| 180-062 | B South | 37,560.00 | 22536.00 | 0.00 | 0.00 | 22,536.00 | 60.00 | 15,024.00 | 1,126.80 |
| 180-063 | C East | 58,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,048.00 | 0.00 |
| 180-064 | C South | 23,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,902.00 | 0.00 |
| 180-065 | C West | 51,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,218.00 | 0.00 |
| 190 | -Fixed Windows Installed | | 0.00 | | 0.00 | 0.00 | | | |
| 190-066 | A South | 8,326.00 | 6660.80 | 0.00 | 0.00 | 6,660.80 | 80.00 | 1,665.20 | 333.04 |
| 190-067 | B South | 5,948.00 | 4758.40 | 0.00 | 0.00 | 4,758.40 | 80.00 | 1,189.60 | 237.92 |
| 190-068 | C East | 24,186.00 | 14511.60 | 0.00 | 0.00 | 14,511.60 | 60.00 | 9,674.40 | 725.58 |
| 190-069 | C South | 31,324.00 | 15662.00 | 9,397.20 | 0.00 | 25,059.20 | 80.00 | 6,264.80 | 1,252.96 |
| 190-070 | C West | 9,516.00 | 5709.60 | 0.00 | 0.00 | 5,709.60 | 60.00 | 3,806.40 | 285.48 |

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

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

For Period Ending: 01/31/2021

| A | B | C | D | E | F | G | | H | I |
|---------------------------|--|--------------|---------------------------|-------------------|------------------|--------------------|--------|-------------------|-----------------|
| | | | Work Completed | | Materials | Completed | Total | Balance To Finish | Retainage Value |
| Item Number - Description | | | From Previous Application | This Period Value | Presently Stored | and Stored To Date | % | | |
| 200 | -Interior Storefronts Installed | | 0.00 | | 0.00 | 0.00 | | | |
| 200-071 | A Level 1 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 0.00 |
| 200-072 | A Level 2 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 0.00 |
| 200-073 | A Level 3 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 0.00 |
| 200-074 | B Level 1 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 0.00 |
| 200-075 | B Level 2 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 0.00 |
| 200-076 | B Level 3 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 0.00 |
| 200-077 | C Level 1 | 14,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,122.00 | 0.00 |
| 200-078 | C Level 2 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 0.00 |
| 200-079 | C Level 3 | 14,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,121.00 | 0.00 |
| 210 | -FireRated Frames Installed/Glazed | | 0.00 | | 0.00 | 0.00 | | | |
| 210-080 | Level 1 | 49,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,284.00 | 0.00 |
| 210-081 | Level 2 | 24,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,642.00 | 0.00 |
| 210-082 | Level 3 | 24,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,642.00 | 0.00 |
| 220 | CHANGE ORDERS | | 0.00 | | 0.00 | 0.00 | | | |
| 220-083 | CO#1 FBI#6:PCO#034 PR#8 WDW Revisions | 3,919.00 | 3919.00 | 0.00 | 0.00 | 3,919.00 | 100.00 | 0.00 | 195.95 |
| 220-085 | CO#2 FBI#2004 Split Cost of Skylgt Panel | 895.00 | 895.00 | 0.00 | 0.00 | 895.00 | 100.00 | 0.00 | 44.75 |
| 220-086 | CO#3 FBI#11: PCO#72 SF Pier Covers | 29,856.00 | 29856.00 | 0.00 | 0.00 | 29,856.00 | 100.00 | 0.00 | 1,492.80 |
| 220-087 | CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins | 2,000.00- | -2000.00 | 0.00 | 0.00 | (2,000.00) | 100.00 | 0.00 | 100.00- |
| TOTAL: | | 2,177,591.00 | 1,336,031.20 | 43,632.30 | 0.00 | 1,379,663.50 | 63.36 | 797,927.50 | 67,224.16 |

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 5

Distribution to:

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

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

PERIOD THRU: 01/31/2021

Owner Project #:

DATE OF CONTRACT: 12/9/2019

___ OWNER

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|---|-----------|
| 1. CONTRACT AMOUNT | 65,874.00 |
| 2. SUM OF ALL CHANGE ORDERS | 0.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 + 2) | 65,874.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | 32,816.00 |
| 5. RETAINAGE: | |
| A. 4% Of Completed Work (Columns D+ E on Continuation Page) | 1,298.55 |
| B. 0% of Material Stored (Column F on Continuation Page) | 0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | 1,298.55 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total) | 31,517.45 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: | 27,892.25 |
| 8. CURRENT PAYMENT DUE: | 3,625.20 |
| 9. BALANCE TO FINISH: Line 3 - Line 6 | 34,356.55 |

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

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

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

By:  Date: January 13, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 13th day of January, 2021

Notary Public: Joy A. J. Taillefer

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 3,625.20

ARCHITECT: DORE AND WHITTIER, INC.

By: Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 5

Project: 3898 - W. Edward Balmer Elem School-GI & GI

For Period Ending: 01/31/2021

| A | B | C | D | E | F | G | | H | I |
|---------------------------|-----------------------------|--------------------|------------------------------|----------------------|---------------------|-----------------------|------------|-------------------|--------------------|
| | | Work Completed | | | Materials | Completed | Total % | Balance To Finish | Retainage Value |
| Item Number - Description | | Scheduled Value | From Previous Application | This Period Value | Presently Stored | and Stored To Date | | | |
| 000 | Section #1 - ADMINISTRATION | | 0.00 | | 0.00 | 0.00 | | | |
| 000-001 | Submittals/Engineering | 3,000.00 | 3000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 150.00 |
| 000-002 | Punchlist | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 000-003 | Closeout/Warranties | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100 | Section #2 -CONSTRUCTION | | 0.00 | | 0.00 | 0.00 | | | |
| 110 | -MATERIAL | | 0.00 | | 0.00 | 0.00 | | | |
| 120 | -DOOR FRAMES GLASS ONSITE | | 0.00 | | 0.00 | 0.00 | | | |
| 120-004 | A Level 1 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 120-005 | A Level 2 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 120-006 | A Level 3 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 120-007 | B Level 1 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 120-008 | B Level 2 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 120-009 | B Level 3 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 120-010 | C Level 1 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 120-011 | C Level 2 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 120-012 | C Level 3 | 945.00 | 945.00 | 0.00 | 0.00 | 945.00 | 100.00 | 0.00 | 47.25 |
| 130 | -MISC DOOR GLASS ONSITE | | 0.00 | | 0.00 | 0.00 | | | |
| 130-013 | A Level 1 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 130-014 | A Level 2 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 130-015 | A Level 3 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 130-016 | B Level 1 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 130-017 | B Level 2 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 130-018 | B Level 3 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 130-019 | C Level 1 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 130-020 | C Level 2 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 130-021 | C Level 3 | 424.00 | 0.00 | 424.00 | 0.00 | 424.00 | 100.00 | 0.00 | 21.20 |
| 140 | Borrowed Lite Glass Onsite | | 0.00 | | 0.00 | 0.00 | | | |

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 5

Project: 3898 - W. Edward Balmer Elem School-GI & GI

For Period Ending: 01/31/2021

| A | B | C | D | E | F | G | | H | I |
|---------------------------|-------------------------------|-----------------|---------------------------|-------------------|----------------------------|------------------------------|---------|-------------------|-----------------|
| Item Number - Description | | Scheduled Value | Work Completed | | Materials Presently Stored | Completed and Stored To Date | Total % | Balance To Finish | Retainage Value |
| | | | From Previous Application | This Period Value | | | | | |
| 170-046 | B Level 2 | 1,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 0.00 |
| 170-047 | B Level 3 | 1,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 0.00 |
| 170-048 | C Level 1 | 1,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 0.00 |
| 170-049 | C Level 2 | 1,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 0.00 |
| 170-050 | C Level 3 | 1,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 0.00 |
| 180 | BORROWED LITE GLASS INSTALLED | | 0.00 | | 0.00 | 0.00 | | | |
| 180-051 | A Level 1 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 | 0.00 |
| 180-052 | A Level 2 | 444.00 | 444.00 | 0.00 | 0.00 | 444.00 | 100.00 | 0.00 | 22.20 |
| 180-053 | A Level 3 | 444.00 | 444.00 | 0.00 | 0.00 | 444.00 | 100.00 | 0.00 | 22.20 |
| 180-054 | B Level 1 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 | 0.00 |
| 180-055 | B Level 2 | 444.00 | 444.00 | 0.00 | 0.00 | 444.00 | 100.00 | 0.00 | 22.20 |
| 180-056 | B Level 3 | 444.00 | 444.00 | 0.00 | 0.00 | 444.00 | 100.00 | 0.00 | 22.20 |
| 180-057 | C Level 1 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 | 0.00 |
| 180-058 | C Level 2 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 | 0.00 |
| 180-059 | C Level 3 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 | 0.00 |
| 180-060 | Glass Film Installed | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 180-061 | Mirrors Installed | 313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.00 | 0.00 |
| TOTAL: | | 65,874.00 | 29,000.00 | 3,816.00 | 0.00 | 32,816.00 | 49.82 | 33,058.00 | 1,298.55 |

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Doors, frames and Finish hardware

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ | 730,800.00 |
| 2. Net change by Change Orders..... | \$ | 33,126.00 |
| 3. CONTRACT SUM TO DATE (LINE 1 + 2)..... | \$ | 763,926.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... | \$ | 501,535.00 |
| (Column G on G703) | | |
| 5. RETAINAGE | | |
| 5% of Completed Work | \$ | 25,076.75 |
| (Columns D & E on G703) | | |
| 5% of Stored Materials | \$ | - |
| (Column F on G703) | | |
| Total Retainage (Line 5a + 5b or | \$ | 25,076.75 |
| Total in Column 1 of G703)..... | \$ | (25,076.75) |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ | 476,458.25 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | |
| (Line 6 from prior Certificate)..... | \$ | (158,683.25) |
| 8. CURRENT PAYMENT DUE..... | \$ | 317,775.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less Line 6) | \$ | 287,467.75 |

| 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: 7
 PERIOD TO: 01/31/21
 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 20th day of January, 2021

Date: 1/20/2021

Notary Public:
 My commission expires: 01/20/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

Architect:

By: _____ Date: _____

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

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

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

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

APPLICATION NO.:

7

APPLICATION DATE:

01/20/21

PERIOD TO:

01/31/21

ARCHITECTS NO:

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|-----------------|---|----------------------------|----------------------------|------------------------------------|---------|-------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATIONS | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | % | BALANCE TO FINISH | RETAINAGE |
| | | | (D + E) | | (NOT IN D OR E) | (D+E+F) | | (C - G) | |
| 400 | | | | | | | | | |
| 401 | Finish Hardware: | | | | | | | | |
| 402 | Shop Drawings | \$ 1,250.00 | \$ - | \$ 1,250.00 | | \$ 1,250.00 | 100.00% | \$ - | \$ 62.50 |
| 403 | Floor 01A | \$ 20,478.00 | \$ - | | \$ 17,000.00 | \$ 17,000.00 | 83.02% | \$ 3,478.00 | \$ 850.00 |
| 404 | Floor 01B | \$ 26,621.00 | \$ - | | \$ 22,000.00 | \$ 22,000.00 | 82.64% | \$ 4,621.00 | \$ 1,100.00 |
| 405 | Floor 01C | \$ 35,495.00 | \$ - | | \$ 29,500.00 | \$ 29,500.00 | 83.11% | \$ 5,995.00 | \$ 1,475.00 |
| 406 | Exterior | \$ 4,096.00 | \$ - | | \$ 3,500.00 | \$ 3,500.00 | 85.45% | \$ 596.00 | \$ 175.00 |
| 407 | Floor 02A | \$ 18,430.00 | \$ - | | \$ 15,000.00 | \$ 15,000.00 | 81.39% | \$ 3,430.00 | \$ 750.00 |
| 408 | Floor 02B | \$ 20,478.00 | \$ - | | \$ 17,000.00 | \$ 17,000.00 | 83.02% | \$ 3,478.00 | \$ 850.00 |
| 409 | Floor 02C | \$ 14,334.00 | \$ - | | \$ 12,000.00 | \$ 12,000.00 | 83.72% | \$ 2,334.00 | \$ 600.00 |
| 410 | Floor 03A | \$ 24,573.00 | \$ - | | \$ 20,000.00 | \$ 20,000.00 | 81.39% | \$ 4,573.00 | \$ 1,000.00 |
| 411 | Floor 03B | \$ 27,986.00 | \$ - | | \$ 23,000.00 | \$ 23,000.00 | 82.18% | \$ 4,986.00 | \$ 1,150.00 |
| 412 | Floor 03C | \$ 19,795.00 | \$ - | | \$ 16,000.00 | \$ 16,000.00 | 80.83% | \$ 3,795.00 | \$ 800.00 |
| 413 | Close outs | \$ 750.00 | \$ - | | | \$ - | 0.00% | \$ 750.00 | \$ - |
| 414 | Wood Doors: | | | | | | | | |
| 415 | Shop Drawings | \$ 1,250.00 | \$ - | \$ 1,250.00 | | \$ 1,250.00 | 100.00% | \$ - | \$ 62.50 |
| 416 | Floor 01A | \$ 10,056.00 | \$ - | | \$ 9,500.00 | \$ 9,500.00 | 94.47% | \$ 556.00 | \$ 475.00 |
| 417 | Floor 01B | \$ 13,216.00 | \$ - | | \$ 12,625.00 | \$ 12,625.00 | 95.53% | \$ 591.00 | \$ 631.25 |
| 418 | Floor 01C | \$ 17,239.00 | \$ - | | \$ 16,600.00 | \$ 16,600.00 | 96.29% | \$ 639.00 | \$ 830.00 |
| 419 | Exterior | \$ - | \$ - | | \$ - | \$ - | 0.00% | \$ - | \$ - |
| 420 | Floor 02A | \$ 9,194.00 | \$ - | | \$ 8,500.00 | \$ 8,500.00 | 92.45% | \$ 694.00 | \$ 425.00 |
| 421 | Floor 02B | \$ 9,769.00 | \$ - | | \$ 9,125.00 | \$ 9,125.00 | 93.41% | \$ 644.00 | \$ 456.25 |
| 422 | Floor 02C | \$ 7,183.00 | \$ - | | \$ 6,700.00 | \$ 6,700.00 | 93.28% | \$ 483.00 | \$ 335.00 |
| 423 | Floor 03A | \$ 11,205.00 | \$ - | | \$ 10,550.00 | \$ 10,550.00 | 94.15% | \$ 655.00 | \$ 527.50 |
| 424 | Floor 03B | \$ 13,216.00 | \$ - | | \$ 12,550.00 | \$ 12,550.00 | 94.96% | \$ 666.00 | \$ 627.50 |
| 425 | Floor 03C | \$ 9,481.00 | \$ - | | \$ 8,850.00 | \$ 8,850.00 | 93.34% | \$ 631.00 | \$ 442.50 |
| 426 | LEEDS | \$ 1,000.00 | \$ - | | | \$ - | 0.00% | \$ 1,000.00 | \$ - |
| 427 | Close outs | \$ 750.00 | \$ - | | | \$ - | 0.00% | \$ 750.00 | \$ - |

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

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

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

APPLICATION NO.: 7

APPLICATION DATE:

01/20/21

PERIOD TO:

01/31/21

ARCHITECTS NO:

| A | B | C | D | E | F | G | | H | I |
|----------|-----------------------------|-----------------|---|----------------------------|----------------------------|------------------------------------|---------|-------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATIONS | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | % | BALANCE TO FINISH | RETAINAGE |
| | | | (D + E) | | (NOT IN D OR E) | (D+E+F) | | (C - G) | |
| 428 | Hollow Metal Doors: | | | | | | | | |
| 429 | Shop Drawings | \$ 1,250.00 | \$ 1,250.00 | \$ - | | \$ 1,250.00 | 100.00% | \$ - | \$ 62.50 |
| 430 | Floor 01A | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 431 | Floor 01B | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 432 | Floor 01C | \$ 3,005.00 | \$ 3,005.00 | \$ - | | \$ 3,005.00 | 100.00% | \$ - | \$ 150.25 |
| 433 | Exterior | \$ 3,755.00 | \$ 3,755.00 | \$ - | | \$ 3,755.00 | 100.00% | \$ - | \$ 187.75 |
| 434 | Floor 02A | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 435 | Floor 02B | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 436 | Floor 02C | \$ 375.00 | \$ 375.00 | \$ - | | \$ 375.00 | 100.00% | \$ - | \$ 18.75 |
| 437 | Floor 03A | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 438 | Floor 03B | \$ 375.00 | \$ 375.00 | \$ - | | \$ 375.00 | 100.00% | \$ - | \$ 18.75 |
| 439 | Floor 03C | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 440 | Close outs | \$ 750.00 | \$ - | | | \$ - | 0.00% | \$ 750.00 | \$ - |
| 441 | Hollow Metal Frames: | | | | | | | | |
| 442 | Shop Drawings | \$ 1,250.00 | \$ 1,250.00 | | | \$ 1,250.00 | 100.00% | \$ - | \$ 62.50 |
| 443 | Floor 01A | \$ 9,324.00 | \$ 9,324.00 | | | \$ 9,324.00 | 100.00% | \$ - | \$ 466.20 |
| 444 | Floor 01B | \$ 12,121.00 | \$ 12,121.00 | | | \$ 12,121.00 | 100.00% | \$ - | \$ 606.05 |
| 445 | Floor 01C | \$ 16,161.00 | \$ 16,161.00 | | | \$ 16,161.00 | 100.00% | \$ - | \$ 808.05 |
| 446 | Exterior | \$ 1,865.00 | \$ 1,865.00 | | | \$ 1,865.00 | 100.00% | \$ - | \$ 93.25 |
| 447 | Floor 02A | \$ 8,391.00 | \$ 8,391.00 | | | \$ 8,391.00 | 100.00% | \$ - | \$ 419.55 |
| 448 | Floor 02B | \$ 9,324.00 | \$ 9,324.00 | | | \$ 9,324.00 | 100.00% | \$ - | \$ 466.20 |
| 449 | Floor 02C | \$ 6,527.00 | \$ 6,527.00 | | | \$ 6,527.00 | 100.00% | \$ - | \$ 326.35 |
| 450 | Floor 03A | \$ 11,188.00 | \$ 11,188.00 | | | \$ 11,188.00 | 100.00% | \$ - | \$ 559.40 |
| 451 | Floor 03B | \$ 12,742.00 | \$ 12,742.00 | | | \$ 12,742.00 | 100.00% | \$ - | \$ 637.10 |
| 452 | Floor 03C | \$ 9,012.00 | \$ 9,012.00 | | | \$ 9,012.00 | 100.00% | \$ - | \$ 450.60 |
| 453 | Close outs | \$ 750.00 | \$ - | | | \$ - | 0.00% | \$ 750.00 | \$ - |
| 454 | STC Doors: | | | | | | | | |
| 455 | Shop Drawings | \$ 250.00 | \$ 250.00 | \$ - | | \$ 250.00 | 100.00% | \$ - | \$ 12.50 |
| 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% | \$ - | \$ 2,388.75 |
| 463 | Floor 03A | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 464 | Floor 03B | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 465 | Floor 03C | \$ - | \$ - | | | \$ - | 0.00% | \$ - | \$ - |
| 466 | Close outs | \$ 250.00 | \$ - | | | \$ - | 0.00% | \$ 250.00 | \$ - |

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.:

7

APPLICATION DATE:

01/20/21

PERIOD TO:

01/31/21

ARCHITECTS NO:

| A | B | C | D | E | F | G | | H | I |
|----------|-------------------------------|-----------------|---|----------------------------|----------------------------|------------------------------------|---------|-------------------|--------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATIONS | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | % | BALANCE TO FINISH | RETAINAGE |
| | | | (D + E) | | (NOT IN D OR E) | (D+E+F) | | (C - G) | |
| 467 | Installation: | | | | | | | | |
| 468 | Mobilization | \$ 1,000.00 | \$ - | | | \$ - | 0.00% | \$ 1,000.00 | \$ - |
| 469 | Floor 01A | \$ 14,116.00 | \$ - | | | \$ - | 0.00% | \$ 14,116.00 | \$ - |
| 470 | Floor 01B | \$ 18,460.00 | \$ - | | | \$ - | 0.00% | \$ 18,460.00 | \$ - |
| 471 | Floor 01C | \$ 26,060.00 | \$ - | | | \$ - | 0.00% | \$ 26,060.00 | \$ - |
| 472 | Exterior | \$ 4,343.00 | \$ - | | | \$ - | 0.00% | \$ 4,343.00 | \$ - |
| 473 | Floor 02A | \$ 12,813.00 | \$ - | | | \$ - | 0.00% | \$ 12,813.00 | \$ - |
| 474 | Floor 02B | \$ 13,900.00 | \$ - | | | \$ - | 0.00% | \$ 13,900.00 | \$ - |
| 475 | Floor 02C | \$ 11,725.00 | \$ - | | | \$ - | 0.00% | \$ 11,725.00 | \$ - |
| 476 | Floor 03A | \$ 16,288.00 | \$ - | | | \$ - | 0.00% | \$ 16,288.00 | \$ - |
| 477 | Floor 03B | \$ 19,111.00 | \$ - | | | \$ - | 0.00% | \$ 19,111.00 | \$ - |
| 478 | Floor 03C | \$ 13,464.00 | \$ - | | | \$ - | 0.00% | \$ 13,464.00 | \$ - |
| 479 | Daily clean up | \$ 4,860.00 | \$ - | | | \$ - | 0.00% | \$ 4,860.00 | \$ - |
| 480 | Safety | \$ 4,860.00 | \$ - | | | \$ - | 0.00% | \$ 4,860.00 | \$ - |
| 481 | Demobilization | \$ 1,000.00 | \$ - | | | \$ - | 0.00% | \$ 1,000.00 | \$ - |
| 482 | | | | | | | | | |
| 483 | Aluminum door hardware | \$ 83,715.00 | \$ - | \$ 62,000.00 | | \$ 62,000.00 | 74.06% | \$ 21,715.00 | \$ 3,100.00 |
| | Payment and Performance Bonds | \$ 10,800.00 | \$ 10,800.00 | | | \$ 10,800.00 | 100.00% | \$ - | \$ 540.00 |
| | BASE CONTRACT | \$ 730,800.00 | \$ 165,490.00 | \$ 64,500.00 | \$ 270,000.00 | \$ 499,990.00 | | \$ 230,810.00 | \$ 24,999.50 |
| | CO # 1021 Mock up | \$ 1,545.00 | \$ 1,545.00 | | | \$ 1,545.00 | 100.00% | \$ - | \$ 77.25 |
| | CO # 1024 PCO # 044 | \$ 1,555.00 | \$ - | | | \$ - | 0.00% | \$ 1,555.00 | \$ - |
| | CO # 011 PCO # 080 | \$ 28,465.00 | \$ - | | | \$ - | 0.00% | \$ 28,465.00 | \$ - |
| | CO # 013 PCO # 118 / 128 | \$ 1,561.00 | \$ - | | | \$ - | 0.00% | \$ 1,561.00 | \$ - |
| | CHANGE ORDERS | \$ 33,126.00 | \$ 1,545.00 | \$ - | \$ - | \$ 1,545.00 | | \$ 31,581.00 | \$ 77.25 |
| | | | | | | | | | |
| TOTAL | | \$ 763,926.00 | \$ 167,035.00 | \$ 64,500.00 | \$ 270,000.00 | \$ 501,535.00 | | \$ 262,391.00 | \$ 25,076.75 |

BILL OF SALE AGREEMENT

Thompson Company Inc., seller, of 805 Pleasant Street, E. Weymouth MA 02189, in consideration of Two-hundred seventy-thousand dollars (\$ 270,000.00), paid me by **Town of Northbridge**, Northbridge MA, **and Fontaine Brothers, Inc.**, 510 Cottage St., Springfield, Massachusetts, buyers, receipt of which is hereby acknowledged, do grant, sell, transfer and deliver to buyer the following goods:
321 Wood doors for levels 1-3 for use at the W. Edward Balmer Elementary School project.
Finish Hardware for levels 1-3 for use at the W. Edward Balmer Elementary School project.

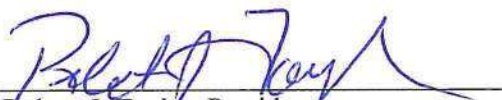
Seller transfers and conveys to Buyer Title to the above listed material presently stored at the designated storage area (s) at:

| | |
|------------------------|---|
| Wood doors | 805 Pleasant St., E. Weymouth MA |
| Finish Hardware | 805 Pleasant St., E. Weymouth MA |

Seller is the lawful owner of the goods and the goods are free from all encumbrances. Seller has good right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

Therefore, upon receipt of the above sum, Seller waives all of its statutory lien rights regarding the above-mentioned material. The storage, protection, and ultimate installation of this material remain the responsibility of the Seller and a stored material insurance certificate is attached.

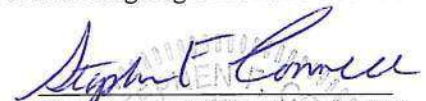
Further, in witness whereof, seller has executed this bill of sale and the undersigned has set his hand this 20th day of January, 2021.

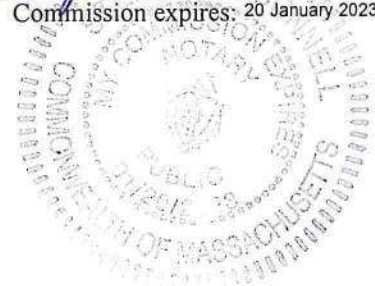
SELLER: 
Robert J. Taylor, President

Sate of: Massachusetts

County of: Norfolk

This certify that Robert J. Taylor personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Stephen F. Connell, a notary public, this 20 day of January, 2021, and expressly acknowledged to me that the execution of said foregoing Bill of Sale this free and voluntary act.


Commission expires: 20 January 2023



TRANSFER OF TITLE TO OWNER & GENERAL CONTRACTOR

Thompson Company Inc., having a principal place of business transfers and conveys to Town of Northbridge and Fontaine Brothers Inc. Title to the following material delivered and stored at the designated storage area (s) at:

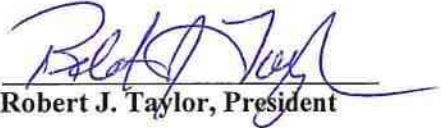
| | |
|-----------------|----------------------------------|
| Wood Doors | 805 Pleasant St., E. Weymouth MA |
| Finish Hardware | 805 Pleasant St., E. Weymouth MA |

Upon receipt of \$ 270,000.00

This amount is indicated on our Requisition No. 7

Therefore, upon receipt of the above sum Thompson Company Inc. waives all of its statutory lien rights regarding the above-mentioned material. The storage, protection and ultimate installation of this material remain the responsibility of Thompson Company Inc. a witness whereof, Thompson Company Inc. has caused this instrument to be executed this 20 day of January, 2021 by the manager of the company.

Thompson Company Inc.

By: 
Robert J. Taylor, President

State of: Massachusetts

County of: Norfolk



Notary Public

Commission expires: 20 January 2023





CERTIFICATE OF LIABILITY INSURANCE

OP ID: LO

DATE (MM/DD/YYYY)

01/20/2021

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | | |
|---|--|--|--|---------------|
| PRODUCER DeSanctis Insurance Agcy, Inc. 100 Unicorn Park Drive Woburn, MA 01801 | | CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: THOMP-3 | | |
| INSURED Thompson Company, Inc. 805 Pleasant Steet East Weymouth, MA 02189 | | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | | INSURER A : Selective Insurance Company | | 19259 |
| | | INSURER B : | | |
| | | INSURER C : | | |
| | | INSURER D : | | |
| | | INSURER E : | | |
| INSURER F : | | | | |

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | | | |
|----------|---|----------------------|----------|---|-------------------------|-------------------------|---|--------------|--|--|
| A | GENERAL LIABILITY | | | S2021448 CG0001 10/01 OR EQUIVALEN XCU INCLUDED | 06/30/2020 | 06/30/2021 | EACH OCCURRENCE | \$ 1,000,000 | | |
| | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 100,000 | | |
| | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | | | | | | MED EXP (Any one person) | \$ 10,000 | | |
| | | | | | | | PERSONAL & ADV INJURY | \$ 1,000,000 | | |
| | | | | | | | GENERAL AGGREGATE | \$ 3,000,000 | | |
| | | | | | | | PRODUCTS - COMP/OP AGG | \$ 3,000,000 | | |
| | | | | | | | | \$ | | |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | | | | |
| | <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | | | | | | | |
| | | AUTOMOBILE LIABILITY | | | | | | | | |
| | <input type="checkbox"/> ANY AUTO | | | | | | BODILY INJURY (Per person) | \$ | | |
| | <input type="checkbox"/> ALL OWNED AUTOS | | | | | | BODILY INJURY (Per accident) | \$ | | |
| | <input type="checkbox"/> SCHEDULED AUTOS | | | | | | PROPERTY DAMAGE (PER ACCIDENT) | \$ | | |
| | <input type="checkbox"/> HIRED AUTOS | | | | | | | \$ | | |
| | <input type="checkbox"/> NON-OWNED AUTOS | | | | | | | \$ | | |
| | UMBRELLA LIAB | | | | | | EACH OCCURRENCE | \$ | | |
| | EXCESS LIAB | | | | | | AGGREGATE | \$ | | |
| | DEDUCTIBLE | | | | | | | \$ | | |
| | RETENTION \$ | | | | | | | \$ | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | WC STATUTORY LIMITS | OTH-ER | | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | | | | | | E.L. EACH ACCIDENT | \$ | | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ | | |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | \$ | | |
| A | Installation Floater | | | S2021448 | 06/30/2020 | 06/30/2021 | Install. Floater | 750,000 | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, If more space is required)

Evidence of Coverage for Stored Wood Door (321 Doors) & Finish Hardware Materials for the W. Edward Balmer Elementary School Project, Valued: \$270,000.00, Stored: 805 Pleasant St., E. Weymouth, MA. Fontaine Brothers, Inc. & Town of Northbridge are Additional Insureds

CERTIFICATE HOLDER

FONTA-1

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

CANCELLATION

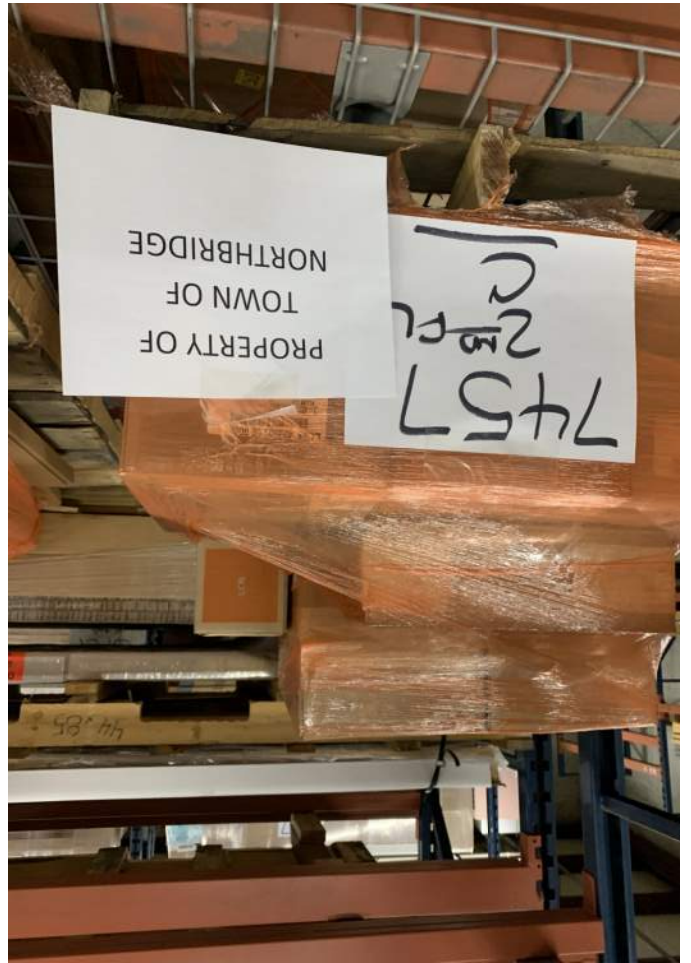
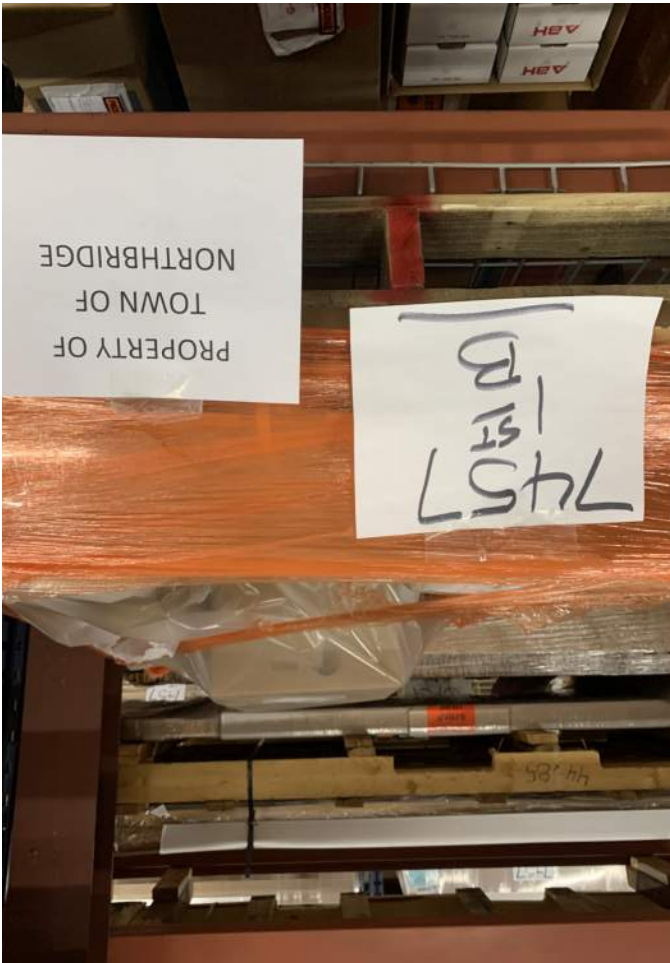
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2009 ACORD CORPORATION. All rights reserved.





















PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 4

Distribution to:

PERIOD THRU: 01/31/2021

Owner Project #: #2524 08-375S

— OWNER

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

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

DATE OF CONTRACT: 3/16/2020

— ARCHITECT

— CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

157,443.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

157,443.00

4. TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

116,818.00

5. RETAINAGE:

A. 5% Of Completed Work
(Columns D+ E on Continuation Page)

5,840.90

B. 0% of Material Stored
(Column F on Continuation Page)

0.00

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

5,840.90

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

110,977.10

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

104,208.35

8. CURRENT PAYMENT DUE:

6,768.75

9. BALANCE TO FINISH:

46,465.90

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

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

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

By:

Andrew P. Mele

Date: January 13, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 13th day of January, 2021

Notary Public:

Joy A. J. Taillefer

Joy A. J. Taillefer

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 6,768.75

ARCHITECT: DORE AND WHITTIER, INC.

By:

Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 4

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

For Period Ending: 01/31/2021

| A | B | C | D | E | F | G | | H | I |
|---------------------------|--|------------|---------------------------|-------------------|------------------|--------------------|--------|-------------------|-----------------|
| | | | Work Completed | | Materials | Completed | Total | Balance To Finish | Retainage Value |
| Item Number - Description | | | From Previous Application | This Period Value | Presently Stored | and Stored To Date | % | | |
| 00 | SECTION #1 - ADMINISTRATION | | 0.00 | | 0.00 | 0.00 | | | |
| 00-01 | Submittals/Engineering | 4,000.00 | 4000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 | 0.00 | 200.00 |
| 00-02 | LEED Compliance | 1,250.00 | 1250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 | 0.00 | 62.50 |
| 00-03 | Safety | 4,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 00-04 | Daily Cleanup | 4,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 00-05 | Closeout/Warranties | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 00-06 | Bonds | 943.00 | 943.00 | 0.00 | 0.00 | 943.00 | 100.00 | 0.00 | 47.15 |
| 01 | SECTION #2 - CONSTRUCTION | | 0.00 | | 0.00 | 0.00 | | | |
| 01-00 | Material: Folding Glass Drs/Glass Onsite | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07 | A Level 3 | 14,785.00 | 14785.00 | 0.00 | 0.00 | 14,785.00 | 100.00 | 0.00 | 739.25 |
| 01-08 | B Level 3 | 14,785.00 | 14785.00 | 0.00 | 0.00 | 14,785.00 | 100.00 | 0.00 | 739.25 |
| 01-09 | A Level 2 | 14,785.00 | 14785.00 | 0.00 | 0.00 | 14,785.00 | 100.00 | 0.00 | 739.25 |
| 01-10 | B Level 2 | 14,785.00 | 14785.00 | 0.00 | 0.00 | 14,785.00 | 100.00 | 0.00 | 739.25 |
| 01-11 | A Level 1 | 29,575.00 | 29575.00 | 0.00 | 0.00 | 29,575.00 | 100.00 | 0.00 | 1,478.75 |
| 01-12 | B Level 1 | 14,785.00 | 14785.00 | 0.00 | 0.00 | 14,785.00 | 100.00 | 0.00 | 739.25 |
| 02 | Labor: Folding Glass Drs/Glass Installed | | 0.00 | | 0.00 | 0.00 | | | |
| 02-13 | A Level 3 | 5,700.00 | 0.00 | 4,275.00 | 0.00 | 4,275.00 | 75.00 | 1,425.00 | 213.75 |
| 02-14 | B Level 3 | 5,700.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | 50.00 | 2,850.00 | 142.50 |
| 02-15 | A Level 2 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 02-16 | B Level 2 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 02-17 | A Level 1 | 8,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550.00 | 0.00 |
| 02-18 | B Level 1 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| TOTAL: | | 157,443.00 | 109,693.00 | 7,125.00 | 0.00 | 116,818.00 | 74.20 | 40,625.00 | 5,840.90 |

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: 001

PERIOD TO: 1/31/2020

PROJECT NOS: 2524

CONTRACT DATE: 6/17/2020
 INV#: 40519601

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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.....\$
3. CONTRACT SUM TO DATE (line 1+2).....\$ 39,194.00
4. TOTAL COMPLETED & STORED TO DATE....\$ 39,194.00
 (Column G on G703)
5. RETAINAGE:
- a. 5.00 % of Completed Work \$ 1,959.70
 (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)....\$ 1,959.70
6. TOTAL EARNED LESS RETAINAGE.....\$ 37,234.30
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (line 6 from prior Certificate)....\$
8. CURRENT PAYMENT DUE.....\$ 37,234.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 Less Line 6) \$ 1,959.70

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by owner | | |
| Total approved this month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

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 CORP.
 THOMAS STRACK, CREDIT & COLLECTIONS MGR

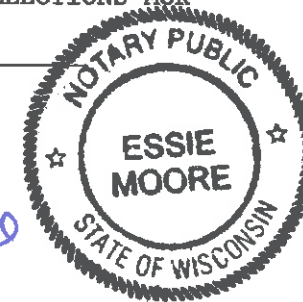
By:

State of: WISCONSIN
 County of: MILWAUKEE

Subscribed and sworn to before
 me this 21 day of JANIS

Notary Public:

My Commission expires: 9-1-24

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: Date:

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

AIA DOCUMENT G703

ARCHITECT'S PROJECT NO: 2524

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

G703-1983

CONDITIONAL WAIVER AND RELEASE UPON
P R O G R E S S 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 \$ 37,234.30 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 pro tanto 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)

to the following extent. This release covers a progress payment for labor, services,
equipment or material furnished to BALMER ELEMENTARY SCHOOL
(Your Customer)

through 1/31/2020 only and does not cover any retention or items furnished after
(Date)
said date. Before any recipient of this document relies on it, said party should verify
evidence of payment to the undersigned.

Affidavit does further state that all material has been taken from fully owned stock
and all labor is paid in full.

Dated: 1/15/21 Rite-Hite Company, LLC c/o Arbon Equipment Corporation
(Company Names)

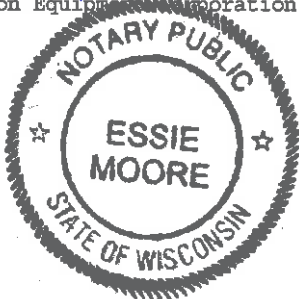
By Thomas Strack

(Title)

Thomas Strack, Credit & Collections Mgr

State of Wisconsin
County of Milwaukee

On this 15 day of Jan, 2021 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

TO: ROB DAY/JIM MAUER
FONTAINE BROS. INC.
510 COTTAGE STREET
SPRINGFIELD MA 01104

PROJECT: EDWARD BALMER ELE SCH
21F CRESCENT ST
WHITINSVILLE, MA 01588

APPLICATION NO: 008
PERIOD TO: 1/31/21

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: M. FRANK HIGGINS & CO., INC.
199 WHITE OAK DRIVE
BERLIN, CT 06037

VIA ARCHITECT: ALL APPLICABLE STATE SALES TAX
INCLUDED ON SERVICES
CUST

PROJECT NO: JOB #19-5038
CONTRACT DATE: 12/05/19

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

INVOICE NO: 21692

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.....\$ | 478,500.00 |
| 2. Net change by Change Orders.....\$ | .00 |
| 3. CONTRACT SUM TO DATE (Line 1+2).....\$ | 478,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703) | 478,500.00 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work.....\$ | 23,925.00 |
| (Column D+E on G703) | |
| b. 5.00% of Stored Material.....\$ | .00 |
| (Column F on G703) | |
| Total Retainage (Line 5a+5b or.....\$ | 23,925.00 |
| Total in Column I of G703) | |
| 6. TOTAL EARNED LESS RETAINAGE.....\$ | 454,575.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ | 410,518.75 |
| 8. CURRENT PAYMENT DUE.....\$ | 44,056.25 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$ | 23,925.00 |

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

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

CONTRACTOR: M. FRANK HIGGINS & CO., INC.

By: _____ Date: _____

State Of: CONNECTICUT
County Of: NEW HAVEN

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public: LINDA K ICE
My Commission expires: 01/31/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: _____ Date: _____

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

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

APPLICATION NO: 008
 APPLICATION DATE: 1/31/21
 PERIOD TO: 1/31/21
 ARCHITECT'S PROJECT NO: JOB #19-5038

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|------------------|------------------------------|-------------|--|--|-------|---------------------------|----------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % G/C | BALANCE TO FINISH (C - G) | RETAINAGE IF VARIABLE RATE |
| | | | PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 100 | | | | | | | | | |
| 1001 | SUBMITTALS | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1002 | CLOSE OUT | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | 100 | .00 | 100.00 |
| 1005 | BOND | 4,750.00 | 4,750.00 | .00 | .00 | 4,750.00 | 100 | .00 | 237.50 |
| 1006 | LEED COMPLIANCE | 2,300.00 | 2,300.00 | .00 | .00 | 2,300.00 | 100 | .00 | 115.00 |
| 1007 | SAFETY | 14,360.00 | 7,500.00 | 6,860.00 | .00 | 14,360.00 | 100 | .00 | 718.00 |
| 1008 | DAILY CLEAN-UP | 13,240.00 | 7,500.00 | 5,740.00 | .00 | 13,240.00 | 100 | .00 | 662.00 |
| 1009 | SHOP DRAWINGS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1010 | LEVEL 1 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1011 | AREA A | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1015 | TOILET 1217 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1016 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1017 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1020 | TOILET 1220 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1021 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1025 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1026 | TOILET 1224 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1027 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1028 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1029 | TOILET 1227 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1030 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1031 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1032 | RISE TOILET 1230 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1033 | MATERIALS | 750.00 | 750.00 | .00 | .00 | 750.00 | 100 | .00 | 37.50 |
| 1035 | LABOR | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100 | .00 | 75.00 |
| 1036 | AREA B | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1037 | TOILET 1237 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1038 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1039 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1040 | TOILET 1240 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1041 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1045 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1046 | TOILET 1243 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1047 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1048 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1049 | TOILET 1248 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1050 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1051 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1052 | TOILET 1251 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1053 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1054 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1055 | TOILET 1253 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1056 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |

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: 008
APPLICATION DATE: 1/31/21
PERIOD TO: 1/31/21
ARCHITECT'S PROJECT NO: JOB #19-5038

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|------------------|------------------------------|-------------|--|--|-------|---------------------------|----------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % G/C | BALANCE TO FINISH (C - G) | RETAINAGE IF VARIABLE RATE |
| | | | PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1057 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1058 | TOILET 1256 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1059 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1060 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1061 | TOILET 1258 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1062 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1065 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1070 | TOILET 1261 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1071 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1072 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1073 | TOILET 1265 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1074 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1075 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1076 | TOILET 1266 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1077 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1078 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1079 | GIRLS TLT 1267 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1080 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1081 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1082 | BOYS TLT 1268 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1085 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1088 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1089 | AREA C | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1090 | TOILET 1116 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1091 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1092 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1093 | TOILET 1120 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1094 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1095 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1096 | SPED TOILET 1123 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1097 | MATERIALS | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1098 | LABOR | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100 | .00 | 100.00 |
| 1099 | TOILET 1147 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1100 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1105 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1106 | TOILET 1148 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1107 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1108 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1109 | BOYS TLT 1150 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1110 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1111 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1112 | GIRLS TLT 1151 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1113 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |

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: 008

APPLICATION DATE: 1/31/21

PERIOD TO: 1/31/21

ARCHITECT'S PROJECT NO: JOB #19-5038

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|------------------|------------------------------|-------------|--|--|-------|---------------------------|----------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % G/C | BALANCE TO FINISH (C - G) | RETAINAGE IF VARIABLE RATE |
| | | | PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1114 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1115 | TOILET 1156 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1116 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1117 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1118 | TOILET 1157 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1120 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1121 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1122 | KITCHEN 1152 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1123 | MATERIALS | 19,075.00 | 19,075.00 | .00 | .00 | 19,075.00 | 100 | .00 | 953.75 |
| 1124 | LABOR | 41,775.00 | 10,000.00 | 31,775.00 | .00 | 41,775.00 | 100 | .00 | 2,088.75 |
| 1126 | LEVEL 2 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1127 | AREA B | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1128 | RISE TOILET 2226 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1129 | MATERIALS | 750.00 | 750.00 | .00 | .00 | 750.00 | 100 | .00 | 37.50 |
| 1130 | LABOR | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100 | .00 | 75.00 |
| 1131 | RISE TOILET 2247 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1132 | MATERIALS | 750.00 | 750.00 | .00 | .00 | 750.00 | 100 | .00 | 37.50 |
| 1133 | LABOR | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100 | .00 | 75.00 |
| 1134 | RISE TOILET 2248 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1135 | MATERIALS | 750.00 | 750.00 | .00 | .00 | 750.00 | 100 | .00 | 37.50 |
| 1136 | LABOR | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100 | .00 | 75.00 |
| 1137 | GIRLS TLT 2249 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1138 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1139 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1140 | BOYS TLT 2250 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1141 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1142 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1143 | AREA C | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1144 | TOILET 2121 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1145 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1146 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1147 | TOILET 2122 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1148 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1149 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1150 | GIRLS TLT 2124 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1151 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1152 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1153 | BOYS TLT 2125 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1154 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1155 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1156 | LEVEL 3 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1157 | AREA B | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1158 | SPED TOILET 3224 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |

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: 008

APPLICATION DATE: 1/31/21

PERIOD TO: 1/31/21

ARCHITECT'S PROJECT NO: JOB #19-5038

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|------------------|------------------------------|-------------|--|--|-------|---------------------------|----------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % G/C | BALANCE TO FINISH (C - G) | RETAINAGE IF VARIABLE RATE |
| | | | PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1159 | MATERIALS | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1160 | LABOR | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100 | .00 | 100.00 |
| 1161 | TOILET 3245 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1162 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1163 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1164 | TOILET 3246 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1165 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1166 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1167 | GIRLS TLT 3247 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1168 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1169 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1170 | BOYS TLT 3248 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1171 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1172 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1173 | AREA C | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1174 | TOILET 3119 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1175 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1176 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1177 | TOILET 3120 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1178 | MATERIALS | 500.00 | 500.00 | .00 | .00 | 500.00 | 100 | .00 | 25.00 |
| 1179 | LABOR | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 | .00 | 50.00 |
| 1180 | GIRLS TLT 3122 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1181 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1182 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| 1183 | BOYS TLT 3123 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | .00 |
| 1184 | MATERIALS | 9,500.00 | 9,500.00 | .00 | .00 | 9,500.00 | 100 | .00 | 475.00 |
| 1185 | LABOR | 17,500.00 | 17,500.00 | .00 | .00 | 17,500.00 | 100 | .00 | 875.00 |
| | TOTALS | 478,500.00 | 432,125.00 | 46,375.00 | .00 | 478,500.00 | 100 | .00 | 23,925.00 |

Application and Certificate For Payment

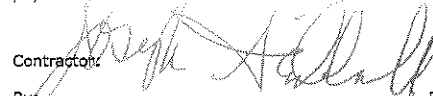
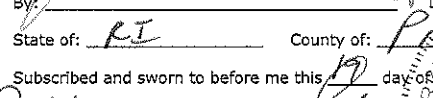
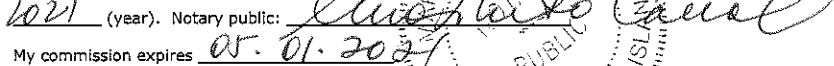
Page 1

| | | |
|--|--|---|
| To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104 | Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA | Application No: 4 Date: 01/31/2021 |
| From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904 | Contractor Job Number: 0532-19 | Period To: 01/31/21 Architect's Project No: |
| Phone: 401 331-2277 | Via (Architect): | Contract Date: |
| Contract For: | | |

Contractor's Application For Payment

| Change Order Summary | Additions | Deductions |
|--|---------------|------------|
| Change orders approved in previous months by owner | 2,050.00 | -4,550.00 |
| Number | Date Approved | |
| Change orders approved this month | | |
| Totals | | |
| Net change by change orders | -2,500.00 | |

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

Contractor: 
 By:  Date: 01/19/21
 State of: RI County of: Providence
 Subscribed and sworn to before me this 19 day of January, 2021 (year). Notary public: 
 My commission expires 05.01.2021

Architect's Certificate for Payment

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

Amount Certified: \$ _____

| | |
|--|--------------|
| Original contract sum | 1,194,500.00 |
| Net change by change orders | -2,500.00 |
| Contract sum to date | 1,192,000.00 |
| Total completed and stored to date | 428,686.00 |
| Retainage | |
| 5.0% of completed work | 21,434.30 |
| 0.0% of stored material | 0.00 |
| Total retainage | 21,434.30 |
| Total earned less retainage | 407,251.70 |
| Less previous certificates of payment | 238,165.00 |
| 0.000% of taxable amount | 0.00 |
| Current sales tax | 0.00 |
| Current payment due | 169,086.70 |
| Balance to finish, including retainage | 784,748.30 |

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 4 Date: 01/31/21 Period To: 01/31/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

| Item Number | Description | Work Completed | | | Materials Presently Stored | Completed and Stored to Date | % | Balance to Finish | Retention |
|-------------|--------------------------------|-----------------|----------------------|-------------|----------------------------|------------------------------|--------|-------------------|-----------|
| | | Scheduled Value | Previous Application | This Period | | | | | |
| 00001 | Bond | 14,300.00 | 14,300.00 | 0.00 | 0.00 | 14,300.00 | 100.00 | 0.00 | 715.00 |
| 00002 | Submittals | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 | 0.00 | 375.00 |
| 00003 | Shop Drawings | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 250.00 |
| 00004 | LEED Compliance | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 00005 | Allowance | 38,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,900.00 | 0.00 |
| 00006 | Closeout | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 00007 | Attic Stock | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 00008 | Mobilization/Demobilization | 5,000.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 50.00 | 2,500.00 | 125.00 |
| 00009 | Safety | 35,800.00 | 7,160.00 | 3,580.00 | 0.00 | 10,740.00 | 30.00 | 25,060.00 | 537.00 |
| 00010 | Daily Cleanup | 35,800.00 | 3,580.00 | 3,580.00 | 0.00 | 7,160.00 | 20.00 | 28,640.00 | 358.00 |
| 00011 | Lifts/Equipment | 3,000.00 | 300.00 | 300.00 | 0.00 | 600.00 | 20.00 | 2,400.00 | 30.00 |
| 00012 | Mock-up | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 50.00 | 1,000.00 | 50.00 |
| 00013 | Music Rooms Diffusers Material | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 00014 | Music Rooms Diffusers Labor | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 00015 | 1st Floor Part A: ACT Grid Mat | 11,300.00 | 5,650.00 | 5,650.00 | 0.00 | 11,300.00 | 100.00 | 0.00 | 565.00 |
| 00016 | 1st Floor Part A: ACT Tile Mat | 35,400.00 | 0.00 | 7,080.00 | 0.00 | 7,080.00 | 20.00 | 28,320.00 | 354.00 |
| 00017 | 1st Floor Part A: ACT Grid Lab | 17,100.00 | 5,985.00 | 9,405.00 | 0.00 | 15,390.00 | 90.00 | 1,710.00 | 769.50 |
| 00018 | 1st Floor Part A: ACT Tile Lab | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 |
| 00019 | 1st Floor Part B: ACT Grid Mat | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 100.00 | 0.00 | 535.00 |
| 00020 | 1st Floor Part B: ACT Tile Mat | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,700.00 | 0.00 |
| 00021 | 1st Floor Part B: ACT Grid Lab | 17,200.00 | 13,760.00 | 1,720.00 | 0.00 | 15,480.00 | 90.00 | 1,720.00 | 774.00 |
| 00022 | 1st Floor Part B: ACT Tile Lab | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 00023 | 1st Floor Part C: ACT Grid Mat | 14,600.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 50.00 | 7,300.00 | 365.00 |
| 00024 | 1st Floor Part C: ACT Tile Mat | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,200.00 | 0.00 |
| 00025 | 1st Floor Part C: ACT Grid Lab | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | 0.00 |
| 00026 | 1st Floor Part C: ACT Tile Lab | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 00027 | 2nd Floor Part A: ACT Grid Mat | 9,400.00 | 9,400.00 | 0.00 | 0.00 | 9,400.00 | 100.00 | 0.00 | 470.00 |
| 00028 | 2nd Floor Part A: ACT Tile Mat | 33,000.00 | 4,950.00 | 28,050.00 | 0.00 | 33,000.00 | 100.00 | 0.00 | 1,650.00 |
| 00029 | 2nd Floor Part A: ACT Grid Lab | 14,900.00 | 10,430.00 | 4,023.00 | 0.00 | 14,453.00 | 97.00 | 447.00 | 722.65 |
| 00030 | 2nd Floor Part A: ACT Tile Lab | 8,600.00 | 0.00 | 430.00 | 0.00 | 430.00 | 5.00 | 8,170.00 | 21.50 |
| 00031 | 2nd Floor Part B: ACT Grid Mat | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 100.00 | 0.00 | 455.00 |
| 00032 | 2nd Floor Part B: ACT Tile Mat | 32,400.00 | 4,860.00 | 27,540.00 | 0.00 | 32,400.00 | 100.00 | 0.00 | 1,620.00 |

Application and Certificate For Payment -- page 3

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

Application No: 4 Date: 01/31/21 Period To: 01/31/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

| Item Number | Description | Work Completed | | Materials Presently Stored | Completed and Stored to Date | % | Balance to Finish | Retention |
|-------------|--------------------------------|-----------------|----------------------------------|----------------------------|------------------------------|-----------|-------------------|-----------|
| | | Scheduled Value | Previous Application This Period | | | | | |
| 00033 | 2nd Floor Part B: ACT Grid Lab | 14,500.00 | 10,875.00 | 3,625.00 | 0.00 | 14,500.00 | 100.00 | 725.00 |
| 00034 | 2nd Floor Part B: ACT Tile Lab | 8,300.00 | 0.00 | 415.00 | 0.00 | 415.00 | 5.00 | 20.75 |
| 00035 | 2nd Floor Part C: ACT Grid Mat | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | 100.00 | 380.00 |
| 00036 | 2nd Floor Part C: ACT Tile Mat | 24,400.00 | 0.00 | 18,300.00 | 0.00 | 18,300.00 | 75.00 | 915.00 |
| 00037 | 2nd Floor Part C: ACT Grid Lab | 11,600.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 50.00 | 290.00 |
| 00038 | 2nd Floor Part C: ACT Tile Lab | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00039 | 3rd Floor Part A: ACT Grid Mat | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 100.00 | 480.00 |
| 00040 | 3rd Floor Part A: ACT Tile Mat | 34,100.00 | 25,575.00 | 8,525.00 | 0.00 | 34,100.00 | 100.00 | 1,705.00 |
| 00041 | 3rd Floor Part A: ACT Grid Lab | 15,300.00 | 11,475.00 | 3,825.00 | 0.00 | 15,300.00 | 100.00 | 765.00 |
| 00042 | 3rd Floor Part A: ACT Tile Lab | 8,800.00 | 0.00 | 880.00 | 0.00 | 880.00 | 10.00 | 44.00 |
| 00043 | 3rd Floor Part B: ACT Grid Mat | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 9,300.00 | 100.00 | 465.00 |
| 00044 | 3rd Floor Part B: ACT Tile Mat | 33,300.00 | 24,975.00 | 8,325.00 | 0.00 | 33,300.00 | 100.00 | 1,865.00 |
| 00045 | 3rd Floor Part B: ACT Grid Lab | 14,900.00 | 11,175.00 | 3,278.00 | 0.00 | 14,453.00 | 97.00 | 722.65 |
| 00046 | 3rd Floor Part B: ACT Tile Lab | 8,500.00 | 0.00 | 425.00 | 0.00 | 425.00 | 5.00 | 21.25 |
| 00047 | 3rd Floor Part C: ACT Grid Mat | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.00 | 425.00 |
| 00048 | 3rd Floor Part C: ACT Tile Mat | 30,500.00 | 3,050.00 | 27,450.00 | 0.00 | 30,500.00 | 100.00 | 1,525.00 |
| 00049 | 3rd Floor Part C: ACT Grid Lab | 13,600.00 | 10,200.00 | 680.00 | 0.00 | 10,880.00 | 80.00 | 544.00 |
| 00050 | 3rd Floor Part C: ACT Tile Lab | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00051 | 1st Floor Part A: Wood Grid Ma | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00052 | 1st Floor Part A: Wood Tile Ma | 38,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00053 | 1st Floor Part A: Wood Grid La | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00054 | 1st Floor Part A: Wood Tile La | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00055 | 1st Floor Part B: Wood Grid Ma | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00056 | 1st Floor Part B: Wood Tile Ma | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00057 | 1st Floor Part B: Wood Grid La | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00058 | 1st Floor Part B: Wood Tile La | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00059 | 1st Floor Part C: Wood Grid Ma | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00060 | 1st Floor Part C: Wood Tile Ma | 28,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00061 | 1st Floor Part C: Wood Grid La | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00062 | 1st Floor Part C: Wood Tile La | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00063 | 2nd Floor Part A: Wood Grid Ma | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00064 | 2nd Floor Part A: Wood Tile Ma | 20,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Application and Certificate For Payment -- page 4

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

Application No: 4 Date: 01/31/21 Period To: 01/31/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

| Item Number | Description | Work Completed | | Previous Application | This Period | Materials Presently Stored | Completed and Stored to Date | % | Balance to Finish | Retention |
|-------------|--|-----------------|--|----------------------|-------------|----------------------------|------------------------------|--------|-------------------|-----------|
| | | Scheduled Value | | | | | | | | |
| 00065 | 2nd Floor Part A: Wood Grid La | 1,300.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 00066 | 2nd Floor Part A: Wood Tile La | 4,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 00067 | 2nd Floor Part B: Wood Grid Ma | 1,400.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 00068 | 2nd Floor Part B: Wood Tile Ma | 20,100.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,100.00 | 0.00 |
| 00069 | 2nd Floor Part B: Wood Grid La | 1,300.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 00070 | 2nd Floor Part B: Wood Tile La | 4,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 00071 | 2nd Floor Part C: Wood Grid Ma | 1,100.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 00072 | 2nd Floor Part C: Wood Tile Ma | 15,100.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | 0.00 |
| 00073 | 2nd Floor Part C: Wood Grid La | 1,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 00074 | 2nd Floor Part C: Wood Tile La | 3,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 00075 | 3rd Floor Part A: Wood Grid Ma | 1,900.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 00076 | 3rd Floor Part A: Wood Tile Ma | 26,200.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,200.00 | 0.00 |
| 00077 | 3rd Floor Part A: Wood Grid La | 1,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 00078 | 3rd Floor Part A: Wood Tile La | 5,200.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 00079 | 3rd Floor Part B: Wood Grid Ma | 1,900.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 00080 | 3rd Floor Part B: Wood Tile Ma | 26,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 00081 | 3rd Floor Part B: Wood Grid La | 1,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 00082 | 3rd Floor Part B: Wood Tile La | 5,200.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 00083 | 3rd Floor Part C: Wood Grid Ma | 800.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 00084 | 3rd Floor Part C: Wood Tile Ma | 10,900.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 0.00 |
| 00085 | 3rd Floor Part C: Wood Grid La | 700.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 00086 | 3rd Floor Part C: Wood Tile La | 2,200.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 00087 | 1st Floor Part C: Metal Ceilin | 15,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 |
| 00088 | 1st Floor Part C: Metal Grid L | 1,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 00089 | 1st Floor Part C: Metal Tile L | 1,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 00090 | 2nd Floor Part C: Metal Grid M | 68,300.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,300.00 | 0.00 |
| 00091 | 2nd Floor Part C: Metal Grid L | 5,400.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 00092 | 2nd Floor Part C: Metal Tile L | 5,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 4000 | CO #01-CO #11 CE #02A PCO #78 - OCO #011 | -4,550.00 | | 0.00 | -4,550.00 | 0.00 | -4,550.00 | 100.00 | 0.00 | -227.50 |
| 4001 | CO #01-CO #12 CE #01A PCO #47 - OCI #012 | 796.00 | | 0.00 | 796.00 | 0.00 | 796.00 | 100.00 | 0.00 | 39.80 |
| 4002 | CO #03-CO #1038 CE #03 PCO #117 - SH #29 | 1,254.00 | | 0.00 | 1,254.00 | 0.00 | 1,254.00 | 100.00 | 0.00 | 62.70 |

Application and Certificate For Payment -- page 5

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

Application No: 4 Date: 01/31/21 Period To: 01/31/21
Contractor's Job Number: 0532-19
Architect's Project No:

| Item Number | Description | Work Completed | | Previous Application | This Period | Materials Presently Stored | Completed and Stored to Date | % | Balance to Finish | Retention |
|-------------------|-------------|--------------------|--|-------------------------|-------------|-------------------------------|---------------------------------|-------|-------------------|-----------|
| | | Scheduled Value | | | | | | | | |
| Application Total | | 1,192,000.00 | | 250,700.00 | 177,986.00 | 0.00 | 428,686.00 | 35.96 | 763,314.00 | 21,434.30 |

PAYMENT APPLICATION

Page 1

| | | | |
|---|---|--|---|
| TO: Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Joel Kent | PROJECT NAME AND LOCATION: 2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588 | APPLICATION # 3 PERIOD THRU: 01/31/2021 PROJECT #s: DATE OF CONTRACT: 12/02/2019 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 02/24/2021 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> |
| FROM: CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062 | ARCHITECT: | | |
| FOR: Resilient Flooring Balmer Elem | | | |

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|--|--------------|
| 1. CONTRACT AMOUNT | \$794,205.00 |
| 2. SUM OF ALL CHANGE ORDERS | \$0.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$794,205.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$363,049.00 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Columns D + E on Continuation Page) | \$18,152.45 |
| b. 5.00% of Material Stored (Column F on Continuation Page) | \$0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$18,152.45 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$344,896.55 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$317,489.05 |
| 8. PAYMENT DUE | \$27,407.50 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$449,308.45 |

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

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

By: Charles J. Morris Date: 1/31/2021
Charles J. Morris
State of: Massachusetts
County of: Norfolk
Subscribed and sworn to before me this 31 day of January
Notary Public: Jean M. Hentz
My Commission Expires: September 3, 2021



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT

By: _____ Date: _____

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

PAYMENT APPLICATION

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

3

DATE OF APPLICATION:

01/25/2021

PERIOD THRU:

01/31/2021

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|----------------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| A | General Conditions | | | | | | | | |
| A.01 | Bonds | \$5,640.00 | \$5,640.00 | \$0.00 | \$0.00 | \$5,640.00 | 100% | \$0.00 | |
| A.02 | Insurance | \$15,409.00 | \$15,409.00 | \$0.00 | \$0.00 | \$15,409.00 | 100% | \$0.00 | |
| A.03 | Submittals | \$3,500.00 | \$3,150.00 | \$350.00 | \$0.00 | \$3,500.00 | 100% | \$0.00 | |
| A.04 | Mobilization | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100% | \$0.00 | |
| A.05 | Safety | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,000.00 | |
| A.06 | Closeouts | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| B | First Floor Area A (9.11) | | | | | | | | |
| B.01 | Floor Prep | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| B.02 | 1st Fl - Materials (Forbo) | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100% | \$0.00 | |
| B.03 | 1st Fl - Labor | \$23,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$23,656.00 | |
| B.04 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| C | First Floor Area B (9.12) | | | | | | | | |
| C.01 | Floor Prep | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| C.02 | 1st Fl - Materials (Forbo) | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100% | \$0.00 | |
| C.03 | 1st Fl - Labor | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$25,000.00 | |
| | SUB-TOTALS | \$155,205.00 | \$94,199.00 | \$1,350.00 | \$0.00 | \$95,549.00 | 62% | \$59,656.00 | |

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

3

DATE OF APPLICATION:

01/25/2021

PERIOD THRU:

01/31/2021

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|-----------------------------------|---------------------|-------------------------|--------------------|----------------------------------|--|-----------------|-----------------------------|-------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| C.04 | 1st Floor - Materiaks (RAF-1) | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$20,000.00 | |
| C.05 | 1st Floor - Labor | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,000.00 | |
| C.07 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| D | First Floor Area C (9.13) | | | | | | | | |
| D.01 | Floor Prep | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| D.02 | 1st Fl - Materials (LIN) | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100% | \$0.00 | |
| D.03 | 1st Fl - Labor | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$25,000.00 | |
| D.04 | 1st Fl - Materials (LVT) | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100% | \$0.00 | |
| D.05 | 1st Fl - Labor | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,000.00 | |
| D.06 | 1st Fl - Materials (CQT) | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$20,000.00 | |
| D.07 | 1st Fl - Labor | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,000.00 | |
| D.08 | 1st Fl - Materials (RAF-1) | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,000.00 | |
| D.09 | 1st Fl - Labor | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,000.00 | |
| D.10 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| E | Second Floor Area A (9.21) | | | | | | | | |
| E.01 | Floor Prep | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| | SUB-TOTALS | \$361,205.00 | \$149,199.00 | \$1,350.00 | \$0.00 | \$150,549.00 | 42% | \$210,656.00 | |

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

3

DATE OF APPLICATION:

01/25/2021

PERIOD THRU:

01/31/2021

PROJECT #s:

| PROJECT #S: | | | | | | | | | |
|-------------|-----------------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| A | B | C | D | E | F | G | | H | I |
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| E.02 | 2nd Fl - Materials (LIN) | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100% | \$0.00 | |
| E.03 | 2nd Fl - Labor | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$25,000.00 | |
| E.04 | 2nd Fl - Materials (RAF-1) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,000.00 | |
| E.05 | 2nd Fl - Labor | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,000.00 | |
| E.06 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| F | Second Floor Area B (9.22) | | | | | | | | |
| F.01 | Floor Prep | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| F.02 | 2nd Fl - Materials (LIN) | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100% | \$0.00 | |
| F.03 | 2nd Fl - Labor | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$22,000.00 | |
| F.04 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| G | Second Floor Area C (9.23) | | | | | | | | |
| G.01 | Floor Prep | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| G.02 | 2nd Fl - Materials (LIN) | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100% | \$0.00 | |
| G.03 | 2nd Fl - Labor | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,000.00 | |
| G.04 | 2nd Fl - Materials (RFL-1) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,000.00 | |
| G.05 | 2nd Fl - Labor | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,000.00 | |
| | SUB-TOTALS | \$568,205.00 | \$254,199.00 | \$1,350.00 | \$0.00 | \$255,549.00 | 45% | \$312,656.00 | |

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

3

DATE OF APPLICATION:

01/25/2021

PERIOD THRU:

01/31/2021

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|----------------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| G.06 | 2nd Fl - Materials (ESD) | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100% | \$0.00 | |
| G.07 | 2nd Fl - Labor | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| G.08 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| H | Third Floor Area A (9.31) | | | | | | | | |
| H.01 | Floor Prep | \$2,500.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 50% | \$1,250.00 | |
| H.02 | 3rd Fl - Materials (LIN) | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100% | \$0.00 | |
| H.03 | 3rd Fl - Labor | \$25,000.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | 50% | \$12,500.00 | |
| H.04 | 3rd Fl - Materials (RAF-1) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,000.00 | |
| H.05 | 3rd Fl - Labor | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,000.00 | |
| H.06 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| I | Third Floor Area B (9.32) | | | | | | | | |
| I.01 | Floor Prep | \$2,500.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 50% | \$1,250.00 | |
| I.02 | 3rd Fl - Materials (LIN) | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100% | \$0.00 | |
| I.03 | 3rd Fl - Labor | \$25,000.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | 50% | \$12,500.00 | |
| I.04 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| J | Third Floor Area C (9.33) | | | | | | | | |
| | SUB-TOTALS | \$703,205.00 | \$309,199.00 | \$28,850.00 | \$0.00 | \$338,049.00 | 48% | \$365,156.00 | |

PROJECT:

2019 - Balmer Elementary Sch

APPLICATION #:

3

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

01/25/2021

PERIOD THRU:

01/31/2021

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|--------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| J.01 | Floor Prep | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| J.02 | 3rd Fl - Materials (LIN) | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100% | \$0.00 | |
| J.03 | 3rd Fl - Labor | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$20,000.00 | |
| J.04 | Cleaning & Protection | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| K | Stairwells | | | | | | | | |
| K.01 | Stair 1 - Materials | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,000.00 | |
| K.02 | Stair 1 - Labor | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| K.03 | Stair 2 - Materials | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,500.00 | |
| K.04 | Stair 2 - Labor | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,500.00 | |
| K.05 | Stair 3 - Materials | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,000.00 | |
| K.06 | Stair 3 - Labor | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| K.07 | Stair 4 - Materials | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,000.00 | |
| K.08 | Stair 4 - Labor | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| K.09 | Stair 5 - Materials | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,000.00 | |
| K.10 | Stair 5 - Labor | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,500.00 | |
| | TOTALS | \$794,205.00 | \$334,199.00 | \$28,850.00 | \$0.00 | \$363,049.00 | 46% | \$431,156.00 | |

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF

PAGES

TO (MANAGER): Fontaine Bros., Inc
510 Cottage Street
Springfield, MA 01104

PROJECT: Edward Balmer Elementary

APPLICATION NO: 6

Distribution to:

PERIOD TO: 1/31/2021

☐ OWNER

FROM (CONTRACTOR): Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

ARCHITECT:

PROJECT NO: 2524

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: Painting

CONTRACT NO:

CONTRACT DATE: 12/11/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Owner. | | ADDITIONS | DEDUCTIONS |
| TOTAL | | | |
| Approved this Month | | | |
| Number | Date Approved | | |
| CO #009 | 8/20/2020 | 4,520.00 | |
| TOTALS | | 4,520.00 | - |
| Net Change by Change Orders and Extra Work | | | 4,520.00 |

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

CONTRACTOR: Color Concepts Inc.

By: Keith E Beck

Date: 1/15/21

Application is made for Payment, as shown below, in connection with the Contract:

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 384,600.00 |
| 2. Net change by Change Orders | \$ | 4,520.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 389,120.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 319,220.00 |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work (Column D = E on G703) | \$ | 15,961.00 |
| b. of Stored Material (Column F on G703) | \$ | - |
| Total Retainage (Line 5a = 5b or Total in Column I of G703) | \$ | 15,961.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 303,259.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 262,789.00 |
| 8. CURRENT PAYMENT DUE | \$ | 40,470.00 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) | \$ | 85,861.00 |

State of: Rhode Island

County of:

Providence

Subscribed and sworn to before me this

15 day of

January 2021

Notary Public: Samantha LaBrosse

My commission expires: 4/15/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

ARCHITECT:

By:

Date:

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

Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL
CONTRACT NO./DATE 12/11/2019
JOB NO. 2524
TASK Painting

APPLICATION NUMBER:
APPLICATION DATE:

6
1/15/2021

PERIOD FROM:
TO:

1/31/2021

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D PREVIOUS APPLICATIONS | E | | F | | G | | H | I |
|------------------|---|-------------------------|-------------------------------|------------------|------------------|---|------------|-------------------------------|-----------|---|---|
| | | | | WORK COMPLETED | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE | | |
| | | | | THIS APPLICATION | | | | | | | |
| | | | | WORK IN PLACE | STORED MATERIALS | | | | | | |
| 1 | BOND | 6,769.00 | 6,769.00 | | | 6,769.00 | 100% | 0.00 | | | |
| 2 | SUBMITTAL | 3,000.00 | 3,000.00 | | | 3,000.00 | 100% | 0.00 | | | |
| 3 | SAFETY | 3,000.00 | 1,200.00 | 600.00 | | 1,800.00 | 60% | 1,200.00 | | | |
| 4 | CLOSE-OUT | 2,000.00 | 500.00 | | | 500.00 | 25% | 1,500.00 | | | |
| 5 | AREA A 1ST FLOOR: GYPSUM WALL PRIME | 11,000.00 | 11,000.00 | | | 11,000.00 | 100% | 0.00 | | | |
| 6 | AREA A 1ST FLOOR: GYPSUM WALL FINISH | 20,000.00 | 19,000.00 | | | 19,000.00 | 95% | 1,000.00 | | | |
| 7 | AREA A 1ST FLOOR: GYPSUM CEILINGS | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | | | |
| 8 | AREA A 1ST FLOOR: EXPOSED CEILINGS | 2,500.00 | 2,500.00 | | | 2,500.00 | 100% | 0.00 | | | |
| 9 | AREA A 1ST FLOOR: METAL DOORS & FRAMES | 4,000.00 | 4,000.00 | | | 4,000.00 | 100% | 0.00 | | | |
| 10 | AREA B 1ST FLOOR: GYPSUM WALL PRIME | 11,000.00 | 11,000.00 | | | 11,000.00 | 100% | 0.00 | | | |
| 11 | AREA B 1ST FLOOR: GYPSUM WALL FINISH | 20,000.00 | 19,000.00 | | | 19,000.00 | 95% | 1,000.00 | | | |
| 12 | AREA B 1ST FLOOR: GYPSUM CEILINGS | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | | | |
| 13 | AREA B 1ST FLOOR: EXPOSED CEILINGS | 2,500.00 | 2,500.00 | | | 2,500.00 | 100% | 0.00 | | | |
| 14 | AREA B 1ST FLOOR: METAL DOORS & FRAMES | 4,000.00 | 4,000.00 | | | 4,000.00 | 100% | 0.00 | | | |
| 15 | AREA C 1ST FLOOR: GYPSUM WALL PRIME | 11,000.00 | 3,000.00 | 5,000.00 | | 8,000.00 | 73% | 3,000.00 | | | |
| 16 | AREA C 1ST FLOOR: GYPSUM WALL FINISH | 20,000.00 | 1,000.00 | 14,000.00 | | 15,000.00 | 75% | 5,000.00 | | | |
| TOTALS THIS PAGE | | 124,769.00 | 91,469.00 | 19,600.00 | 0.00 | 111,069.00 | | 13,700.00 | | | |
| TOTALS ALL PAGES | | 389,120.00 | 276,620.00 | 42,600.00 | 0.00 | 319,220.00 | 82.0% | 69,900.00 | 15,961.00 | | |

Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL
CONTRACT NO./DATE 12/11/2019
JOB NO. 2524
TASK Painting

APPLICATION NUMBER:
APPLICATION DATE:

6
1/15/2021

PERIOD FROM:
TO:

1/31/2021

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D PREVIOUS APPLICATIONS | E | | F | | G | | H | I |
|------------------|---|-------------------------|-------------------------------|------------------|------------------|---|------------|-------------------------------|-----------|---|---|
| | | | | WORK COMPLETED | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE | | |
| | | | | THIS APPLICATION | | | | | | | |
| | | | | WORK IN PLACE | STORED MATERIALS | | | | | | |
| 17 | AREA C 1ST FLOOR: CMU WALLS | 10,000.00 | | 9,000.00 | | 9,000.00 | 90% | 1,000.00 | | | |
| 18 | AREA C 1ST FLOOR: EXPOSED CEILINGS | 15,000.00 | 2,000.00 | 11,000.00 | | 13,000.00 | 87% | 2,000.00 | | | |
| 19 | AREA C 1ST FLOOR: METAL DOORS & FRAMES | 4,000.00 | | 1,000.00 | | 1,000.00 | 25% | 3,000.00 | | | |
| 20 | AREA A 2ND FLOOR: GYPSUM WALL PRIME | 11,000.00 | 11,000.00 | | | 11,000.00 | 100% | 0.00 | | | |
| 21 | AREA A 2ND FLOOR: GYPSUM WALL FINISH | 20,000.00 | 19,000.00 | | | 19,000.00 | 95% | 1,000.00 | | | |
| 22 | AREA A 2ND FLOOR: GYPSUM CEILINGS | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | | | |
| 23 | AREA A 2ND FLOOR: METAL DOORS & FRAMES | 4,000.00 | 4,000.00 | | | 4,000.00 | 100% | 0.00 | | | |
| 24 | AREA B 2ND FLOOR: GYPSUM WALL PRIME | 11,000.00 | 11,000.00 | | | 11,000.00 | 100% | 0.00 | | | |
| 25 | AREA B 2ND FLOOR: GYPSUM WALL FINISH | 20,000.00 | 19,000.00 | | | 19,000.00 | 95% | 1,000.00 | | | |
| 26 | AREA B 2ND FLOOR: GYPSUM CEILINGS | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | | | |
| 27 | AREA B 2ND FLOOR: METAL DOORS & FRAMES | 4,000.00 | 4,000.00 | | | 4,000.00 | 100% | 0.00 | | | |
| 28 | AREA C 2ND FLOOR: GYPSUM WALL PRIME | 6,000.00 | 6,000.00 | | | 6,000.00 | 100% | 0.00 | | | |
| 29 | AREA C 2ND FLOOR: GYPSUM WALL FINISH | 10,131.00 | 9,631.00 | | | 9,631.00 | 95% | 500.00 | | | |
| 30 | AREA C 2ND FLOOR: GYPSUM CEILINGS | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | | | |
| 31 | AREA C 2ND FLOOR: METAL DOORS & FRAMES | 4,000.00 | 3,500.00 | | | 3,500.00 | 88% | 500.00 | | | |
| 32 | AREA A 3RD FLOOR: GYPSUM WALL PRIME | 8,000.00 | 8,000.00 | | | 8,000.00 | 100% | 0.00 | | | |
| TOTALS THIS PAGE | | 133,131.00 | 101,631.00 | 21,000.00 | 0.00 | 122,631.00 | | 10,500.00 | | | |
| TOTALS ALL PAGES | | 389,120.00 | 276,620.00 | 42,600.00 | 0.00 | 319,220.00 | 82.0% | 69,900.00 | 15,961.00 | | |

Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL
CONTRACT NO./DATE 12/11/2019
JOB NO. 2524
TASK Painting

APPLICATION NUMBER:
APPLICATION DATE:

6
1/15/2021

PERIOD FROM:
TO:

1/31/2021

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D PREVIOUS APPLICATIONS | E WORK COMPLETED | | F TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | G % (G/C) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|------------------|---|-------------------------|-------------------------------|---------------------|------------------|--|-------|-----------------|------------------------------------|----------------|
| | | | | THIS APPLICATION | | | | | | |
| | | | | WORK IN PLACE | STORED MATERIALS | | | | | |
| | | | | | | | | | | |
| 33 | AREA A 3RD FLOOR: GYPSUM WALL FINISH | 13,500.00 | 12,500.00 | | | 12,500.00 | 93% | 1,000.00 | | |
| 34 | AREA A 3RD FLOOR: GYPSUM CEILINGS | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | | |
| 35 | AREA A 3RD FLOOR: METAL DOORS & FRAMES | 4,000.00 | 4,000.00 | | | 4,000.00 | 100% | 0.00 | | |
| 36 | AREA B 3RD FLOOR: GYPSUM WALL PRIME | 8,000.00 | 8,000.00 | | | 8,000.00 | 100% | 0.00 | | |
| 37 | AREA B 3RD FLOOR: GYPSUM WALL FINISH | 13,500.00 | 12,500.00 | | | 12,500.00 | 93% | 1,000.00 | | |
| 38 | AREA B 3RD FLOOR: GYPSUM CEILINGS | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | | |
| 39 | AREA B 3RD FLOOR: METAL DOORS & FRAMES | 4,000.00 | 4,000.00 | | | 4,000.00 | 100% | 0.00 | | |
| 40 | AREA C 3RD FLOOR: GYPSUM WALL PRIME | 8,000.00 | 8,000.00 | | | 8,000.00 | 100% | 0.00 | | |
| 41 | AREA C 3RD FLOOR: GYPSUM WALL FINISH | 13,500.00 | 12,500.00 | | | 12,500.00 | 93% | 1,000.00 | | |
| 42 | AREA C 3RD FLOOR: GYPSUM CEILINGS | 2,000.00 | 1,500.00 | | | 1,500.00 | 75% | 500.00 | | |
| 43 | AREA C 3RD FLOOR: METAL DOORS & FRAMES | 4,000.00 | 4,000.00 | | | 4,000.00 | 100% | 0.00 | | |
| 44 | STAIRS | 15,200.00 | 8,000.00 | 1,000.00 | | 9,000.00 | 59% | 6,200.00 | | |
| 45 | MISCELLANEOUS EXTERIOR | 22,000.00 | | | | 0.00 | 0% | 22,000.00 | | |
| 46 | MISCELLANEOUS INTERIOR | 3,000.00 | 2,000.00 | | | 2,000.00 | 67% | 1,000.00 | | |
| 47 | TOUCH-UP | 12,000.00 | | | | 0.00 | 0% | 12,000.00 | | |
| 48 | | | | | | | | | | |
| TOTALS THIS PAGE | | 126,700.00 | 80,000.00 | 1,000.00 | 0.00 | 81,000.00 | | 45,700.00 | | |
| TOTALS ALL PAGES | | 389,120.00 | 276,620.00 | 42,600.00 | 0.00 | 319,220.00 | 82.0% | 69,900.00 | 15,961.00 | |

Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

6

APPLICATION DATE:

1/15/2021

PERIOD FROM:

TO:

1/31/2021

| TO: 1/31/2021 | | | | | | | | | | |
|------------------|------------------------------|-----------------|-----------------------|------------------|------------------|--|---------|-------------------------|-----------|--|
| A | B | C | D | E | F | G | | H | I | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | PREVIOUS APPLICATIONS | WORK COMPLETED | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE | |
| | | | | THIS APPLICATION | | | | | | |
| | | | | WORK IN PLACE | STORED MATERIALS | | | | | |
| 49 | CHANGE ORDER #009 - PCO #090 | 4,520.00 | 3,520.00 | 1,000.00 | | 4,520.00 | 100% | 0.00 | | |
| 50 | CM Con #9 | | | | | | | | | |
| 51 | | | | | | | | | | |
| 52 | | | | | | | | | | |
| 53 | | | | | | | | | | |
| 54 | | | | | | | | | | |
| 55 | | | | | | | | | | |
| 56 | | | | | | | | | | |
| 57 | | | | | | | | | | |
| 58 | | | | | | | | | | |
| 59 | | | | | | | | | | |
| 60 | | | | | | | | | | |
| 61 | | | | | | | | | | |
| 62 | | | | | | | | | | |
| 63 | | | | | | | | | | |
| 64 | | | | | | | | | | |
| TOTALS THIS PAGE | | 4,520.00 | 3,520.00 | 1,000.00 | 0.00 | 4,520.00 | | 0.00 | | |
| TOTALS ALL PAGES | | 389,120.00 | 276,620.00 | 42,600.00 | 0.00 | 319,220.00 | 82.0% | 69,900.00 | 15,961.00 | |

REQUEST FOR PAYMENT

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

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

Invoice: 22371
Draw: AIA0011
Invoice date: 1/31/2021
Period ending date: 1/31/2021

Contract For:

Request for payment:

| | | |
|--------------------------------|----------------|----------------|
| Original contract amount | \$4,958,000.00 | |
| Approved changes | \$333,051.00 | |
| Revised contract amount | | \$5,291,051.00 |
| Contract completed to date | | \$4,949,381.75 |
| Add-ons to date | \$0.00 | |
| Taxes to date | \$0.00 | |
| Less retainage | \$247,469.09 | |
| Total completed less retainage | | \$4,701,912.66 |
| Less previous requests | \$4,543,745.50 | |
| Current request for payment | | \$158,167.16 |
| Current billing | | \$166,491.75 |
| Current additional charges | \$0.00 | |
| Current tax | \$0.00 | |
| Less current retainage | \$8,324.59 | |
| Current amount due | | \$158,167.16 |
| Remaining contract to bill | \$589,138.34 | |

Project: 20003
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Changes approved in previous months by Owner | 307,465.00 | -12,866.00 |
| Total approved this Month | 21,016.00 | |
| TOTALS | 328,481.00 | -12,866.00 |
| NET CHANGES by Change Order | 315,615.00 | |

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

CONTRACTOR: Century Drywall Inc.

By: *[Signature]*

Date: 2/9/21

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 9 day of February

Notary Public *[Signature]*

My commission expires: 8/20/24



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 2 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 10 | | | | | | | | | |
| 20 | Bond | 47,000.00 | 47,000.00 | | | 47,000.00 | 100.00 | | 2,350.00 |
| 30 | Shop Drawings | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 40 | Submittals/LEED | 20,000.00 | 18,000.00 | 1,000.00 | | 19,000.00 | 95.00 | 1,000.00 | 950.00 |
| 50 | Safety | 180,000.00 | 153,000.00 | 18,000.00 | | 171,000.00 | 95.00 | 9,000.00 | 8,550.00 |
| 60 | Mobilization | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 70 | Demobilization | 20,000.00 | | | | | | 20,000.00 | |
| 80 | 1st Floor A | | | | | | | | |
| 90 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 100 | Supervision | 10,000.00 | 9,000.00 | | | 9,000.00 | 90.00 | 1,000.00 | 450.00 |
| 110 | Ext Framing Material | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 120 | Ext Framing Labor | 30,000.00 | 30,000.00 | | | 30,000.00 | 100.00 | | 1,500.00 |
| 130 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 140 | Ext Sheathing Labor | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.00 | | 550.00 |
| 150 | Int Framing Material | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 160 | Int Framing Labor | 48,000.00 | 48,000.00 | | | 48,000.00 | 100.00 | | 2,400.00 |
| 170 | Spray Foam | 8,000.00 | | | | | | 8,000.00 | |
| 180 | Blocking/Rough Carpentry | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 190 | FRP | 3,000.00 | | 3,000.00 | | 3,000.00 | 100.00 | | 150.00 |
| 200 | Door Frames | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 210 | Insulation Material | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.00 | | 550.00 |
| 220 | Insulation labor | 16,000.00 | 16,000.00 | | | 16,000.00 | 100.00 | | 800.00 |
| 230 | Drywall Material | 52,000.00 | 52,000.00 | | | 52,000.00 | 100.00 | | 2,600.00 |
| 240 | Drywall Labor | 125,000.00 | 112,500.00 | 6,250.00 | | 118,750.00 | 95.00 | 6,250.00 | 5,937.50 |
| 250 | Taping Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 260 | Taping Labor | 78,000.00 | 58,500.00 | 7,800.00 | | 66,300.00 | 85.00 | 11,700.00 | 3,315.00 |
| 270 | Labor- Material Handling | 28,000.00 | 25,200.00 | 1,400.00 | | 26,600.00 | 95.00 | 1,400.00 | 1,330.00 |
| 280 | Loading & Daily Clean Up | 15,000.00 | 13,500.00 | 750.00 | | 14,250.00 | 95.00 | 750.00 | 712.50 |
| 290 | 1st Floor B | | | | | | | | |
| 300 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 310 | Supervision | 10,000.00 | 9,000.00 | | | 9,000.00 | 90.00 | 1,000.00 | 450.00 |
| 320 | Ext Framing Material | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 330 | Ext Framing Labor | 30,000.00 | 30,000.00 | | | 30,000.00 | 100.00 | | 1,500.00 |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 3 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 340 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 350 | Ext Sheathing Labor | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.00 | | 550.00 |
| 360 | Int Framing Material | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 370 | Int Framing Labor | 48,000.00 | 43,200.00 | 4,800.00 | | 48,000.00 | 100.00 | | 2,400.00 |
| 380 | Spray Foam | 8,000.00 | | | | | | 8,000.00 | |
| 390 | Blocking/Rough Carpentry | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 400 | FRP | 3,000.00 | | 3,000.00 | | 3,000.00 | 100.00 | | 150.00 |
| 410 | Door Frames | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 420 | Insulation Material | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.00 | | 550.00 |
| 430 | Insulation labor | 16,000.00 | 16,000.00 | | | 16,000.00 | 100.00 | | 800.00 |
| 440 | Drywall Material | 52,000.00 | 52,000.00 | | | 52,000.00 | 100.00 | | 2,600.00 |
| 450 | Drywall Labor | 125,000.00 | 112,500.00 | 6,250.00 | | 118,750.00 | 95.00 | 6,250.00 | 5,937.50 |
| 460 | Taping Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 470 | Taping Labor | 78,000.00 | 58,500.00 | 7,800.00 | | 66,300.00 | 85.00 | 11,700.00 | 3,315.00 |
| 480 | Labor- Material Handling | 28,000.00 | 25,200.00 | 1,400.00 | | 26,600.00 | 95.00 | 1,400.00 | 1,330.00 |
| 490 | Loading & Daily Clean Up | 15,000.00 | 13,500.00 | 750.00 | | 14,250.00 | 95.00 | 750.00 | 712.50 |
| 500 | 1st Floor C | | | | | | | | |
| 510 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 520 | Supervision | 10,000.00 | 7,500.00 | 500.00 | | 8,000.00 | 80.00 | 2,000.00 | 400.00 |
| 530 | Ext Framing Material | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 540 | Ext Framing Labor | 30,000.00 | 30,000.00 | | | 30,000.00 | 100.00 | | 1,500.00 |
| 550 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 560 | Ext Sheathing Labor | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.00 | | 550.00 |
| 570 | Int Framing Material | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 580 | Int Framing Labor | 48,000.00 | 45,600.00 | | | 45,600.00 | 95.00 | 2,400.00 | 2,280.00 |
| 590 | Spray Foam | 8,000.00 | | | | | | 8,000.00 | |
| 600 | Blocking/Rough Carpentry | 25,000.00 | 18,750.00 | | | 18,750.00 | 75.00 | 6,250.00 | 937.50 |
| 610 | FRP | 3,000.00 | | 3,000.00 | | 3,000.00 | 100.00 | | 150.00 |
| 620 | Door Frames | 5,000.00 | 3,750.00 | 1,250.00 | | 5,000.00 | 100.00 | | 250.00 |
| 630 | Insulation Material | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.00 | | 550.00 |
| 640 | Insulation labor | 16,000.00 | 12,000.00 | 1,600.00 | | 13,600.00 | 85.00 | 2,400.00 | 680.00 |
| 650 | Drywall Material | 52,000.00 | 52,000.00 | | | 52,000.00 | 100.00 | | 2,600.00 |
| 660 | Drywall Labor | 125,000.00 | 81,250.00 | 25,000.00 | | 106,250.00 | 85.00 | 18,750.00 | 5,312.50 |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 4 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 670 | Taping Material | 6,000.00 | 4,500.00 | 1,500.00 | | 6,000.00 | 100.00 | | 300.00 |
| 680 | Taping Labor | 78,000.00 | 50,700.00 | 7,800.00 | | 58,500.00 | 75.00 | 19,500.00 | 2,925.00 |
| 690 | Labor- Material Handling | 28,000.00 | 21,000.00 | | | 21,000.00 | 75.00 | 7,000.00 | 1,050.00 |
| 700 | Loading & Daily Clean Up | 15,000.00 | 11,250.00 | | | 11,250.00 | 75.00 | 3,750.00 | 562.50 |
| 710 | 2nd Floor A | | | | | | | | |
| 720 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 730 | Supervision | 10,000.00 | 9,000.00 | | | 9,000.00 | 90.00 | 1,000.00 | 450.00 |
| 740 | Ext Framing Material | 23,000.00 | 23,000.00 | | | 23,000.00 | 100.00 | | 1,150.00 |
| 750 | Ext Framing Labor | 31,000.00 | 31,000.00 | | | 31,000.00 | 100.00 | | 1,550.00 |
| 760 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 770 | Ext Sheathing Labor | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 780 | Int Framing Material | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.00 | | 850.00 |
| 790 | Int Framing Labor | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |
| 800 | Blocking/Rough Carpentry | 45,000.00 | 45,000.00 | | | 45,000.00 | 100.00 | | 2,250.00 |
| 810 | FRP | 1,000.00 | | 1,000.00 | | 1,000.00 | 100.00 | | 50.00 |
| 820 | Door Frames | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 830 | Insulation Material | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | 400.00 |
| 840 | Insulation labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 850 | Drywall Material | 38,000.00 | 38,000.00 | | | 38,000.00 | 100.00 | | 1,900.00 |
| 860 | Drywall Labor | 90,000.00 | 90,000.00 | | | 90,000.00 | 100.00 | | 4,500.00 |
| 870 | Taping Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 880 | Taping Labor | 52,000.00 | 52,000.00 | | | 52,000.00 | 100.00 | | 2,600.00 |
| 890 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 900 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 910 | 2nd Floor B | | | | | | | | |
| 920 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 930 | Supervision | 10,000.00 | 9,000.00 | | | 9,000.00 | 90.00 | 1,000.00 | 450.00 |
| 940 | Ext Framing Material | 23,000.00 | 23,000.00 | | | 23,000.00 | 100.00 | | 1,150.00 |
| 950 | Ext Framing Labor | 31,000.00 | 31,000.00 | | | 31,000.00 | 100.00 | | 1,550.00 |
| 960 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 970 | Ext Sheathing Labor | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 980 | Int Framing Material | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.00 | | 850.00 |
| 990 | Int Framing Labor | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 5 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1000 | Blocking/Rough Carpentry | 45,000.00 | 45,000.00 | | | 45,000.00 | 100.00 | | 2,250.00 |
| 1010 | FRP | 1,000.00 | | 1,000.00 | | 1,000.00 | 100.00 | | 50.00 |
| 1020 | Door Frames | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 200.00 |
| 1030 | Insulation Material | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | 400.00 |
| 1040 | Insulation labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 1050 | Drywall Material | 38,000.00 | 38,000.00 | | | 38,000.00 | 100.00 | | 1,900.00 |
| 1060 | Drywall Labor | 90,000.00 | 90,000.00 | | | 90,000.00 | 100.00 | | 4,500.00 |
| 1070 | Taping Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1080 | Taping Labor | 52,000.00 | 52,000.00 | | | 52,000.00 | 100.00 | | 2,600.00 |
| 1090 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 1100 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 1110 | 2nd Floor C | | | | | | | | |
| 1120 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 1130 | Supervision | 10,000.00 | 9,000.00 | | | 9,000.00 | 90.00 | 1,000.00 | 450.00 |
| 1140 | Ext Framing Material | 23,000.00 | 23,000.00 | | | 23,000.00 | 100.00 | | 1,150.00 |
| 1150 | Ext Framing Labor | 31,000.00 | 31,000.00 | | | 31,000.00 | 100.00 | | 1,550.00 |
| 1160 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1170 | Ext Sheathing Labor | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 1180 | Int Framing Material | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.00 | | 850.00 |
| 1190 | Int Framing Labor | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |
| 1200 | Blocking/Rough Carpentry | 45,000.00 | 45,000.00 | | | 45,000.00 | 100.00 | | 2,250.00 |
| 1210 | FRP | 1,000.00 | | | | | | 1,000.00 | |
| 1220 | Door Frames | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 200.00 |
| 1230 | Insulation Material | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | 400.00 |
| 1240 | Insulation labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 1250 | Drywall Material | 38,000.00 | 38,000.00 | | | 38,000.00 | 100.00 | | 1,900.00 |
| 1260 | Drywall Labor | 90,000.00 | 90,000.00 | | | 90,000.00 | 100.00 | | 4,500.00 |
| 1270 | Taping Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1280 | Taping Labor | 52,000.00 | 52,000.00 | | | 52,000.00 | 100.00 | | 2,600.00 |
| 1290 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 1300 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 1310 | 3rd Floor A | | | | | | | | |
| 1320 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 6 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1330 | Supervision | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 1340 | Ext Framing Material | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 1350 | Ext Framing Labor | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 1360 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1370 | Ext Sheathing Labor | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 450.00 |
| 1380 | Int Framing Material | 14,000.00 | 14,000.00 | | | 14,000.00 | 100.00 | | 700.00 |
| 1390 | Int Framing Labor | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 1400 | Blocking/Rough Carpentry | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |
| 1410 | FRP | 1,000.00 | | | | | | 1,000.00 | |
| 1420 | Door Frames | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 1430 | Insulation Material | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | 400.00 |
| 1440 | Insulation labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 1450 | Drywall Material | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |
| 1460 | Drywall Labor | 78,000.00 | 78,000.00 | | | 78,000.00 | 100.00 | | 3,900.00 |
| 1470 | Taping Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1480 | Taping Labor | 47,000.00 | 47,000.00 | | | 47,000.00 | 100.00 | | 2,350.00 |
| 1490 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 1500 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 1510 | 3rd Floor B | | | | | | | | |
| 1520 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 1530 | Supervision | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 1540 | Ext Framing Material | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 1550 | Ext Framing Labor | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 1560 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1570 | Ext Sheathing Labor | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 450.00 |
| 1580 | Int Framing Material | 14,000.00 | 14,000.00 | | | 14,000.00 | 100.00 | | 700.00 |
| 1590 | Int Framing Labor | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 1600 | Blocking/Rough Carpentry | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |
| 1610 | FRP | 1,000.00 | | | | | | 1,000.00 | |
| 1620 | Door Frames | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 1630 | Insulation Material | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | 400.00 |
| 1640 | Insulation labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 1650 | Drywall Material | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 7 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1660 | Drywall Labor | 78,000.00 | 78,000.00 | | | 78,000.00 | 100.00 | | 3,900.00 |
| 1670 | Taping Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1680 | Taping Labor | 47,000.00 | 47,000.00 | | | 47,000.00 | 100.00 | | 2,350.00 |
| 1690 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 1700 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 1710 | 3rd Floor C | | | | | | | | |
| 1720 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 1730 | Supervision | 10,000.00 | 9,000.00 | 1,000.00 | | 10,000.00 | 100.00 | | 500.00 |
| 1740 | Ext Framing Material | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 1750 | Ext Framing Labor | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 1760 | Ext Sheathing Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1770 | Ext Sheathing Labor | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 450.00 |
| 1780 | Int Framing Material | 14,000.00 | 14,000.00 | | | 14,000.00 | 100.00 | | 700.00 |
| 1790 | Int Framing Labor | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 1800 | Blocking/Rough Carpentry | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |
| 1810 | FRP | 1,000.00 | | | | | | 1,000.00 | |
| 1820 | Door Frames | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 1830 | Insulation Material | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | 400.00 |
| 1840 | Insulation labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 1850 | Drywall Material | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,750.00 |
| 1860 | Drywall Labor | 78,000.00 | 78,000.00 | | | 78,000.00 | 100.00 | | 3,900.00 |
| 1870 | Taping Material | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 1880 | Taping Labor | 47,000.00 | 47,000.00 | | | 47,000.00 | 100.00 | | 2,350.00 |
| 1890 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 1900 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 1910 | Roof A | | | | | | | | |
| 1920 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 1930 | Supervision | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 1940 | Ext Framing Material | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 1950 | Ext Framing Labor | 44,000.00 | 44,000.00 | | | 44,000.00 | 100.00 | | 2,200.00 |
| 1960 | Ext Sheathing Material | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 200.00 |
| 1970 | Ext Sheathing Labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 1980 | Int Framing Material | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 8 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1990 | Int Framing Labor | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 2000 | Blocking/Rough Carpentry | 55,000.00 | 55,000.00 | | | 55,000.00 | 100.00 | | 2,750.00 |
| 2010 | Insulation Material | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 2020 | Insulation labor | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 2030 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 2040 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 2050 | Roof B | | | | | | | | |
| 2060 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 2070 | Supervision | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 2080 | Ext Framing Material | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 2090 | Ext Framing Labor | 44,000.00 | 44,000.00 | | | 44,000.00 | 100.00 | | 2,200.00 |
| 2100 | Ext Sheathing Material | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 200.00 |
| 2110 | Ext Sheathing Labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 2120 | Int Framing Material | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 2130 | Int Framing Labor | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 2140 | Blocking/Rough Carpentry | 55,000.00 | 55,000.00 | | | 55,000.00 | 100.00 | | 2,750.00 |
| 2150 | Insulation Material | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 2160 | Insulation labor | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 2170 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |
| 2180 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 2190 | Roof C | | | | | | | | |
| 2200 | Layout | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 2210 | Supervision | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 2220 | Ext Framing Material | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 2230 | Ext Framing Labor | 44,000.00 | 44,000.00 | | | 44,000.00 | 100.00 | | 2,200.00 |
| 2240 | Ext Sheathing Material | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 200.00 |
| 2250 | Ext Sheathing Labor | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 2260 | Int Framing Material | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 2270 | Int Framing Labor | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 2280 | Blocking/Rough Carpentry | 55,000.00 | 55,000.00 | | | 55,000.00 | 100.00 | | 2,750.00 |
| 2290 | Insulation Material | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 2300 | Insulation labor | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 2310 | Labor- Material Handling | 28,000.00 | 28,000.00 | | | 28,000.00 | 100.00 | | 1,400.00 |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 9 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|-----------------------------|------------------------------|--------|-------------------|-------------------|
| 2320 | Loading & Daily Clean Up | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 2325 | Original Contract Value | 4,958,000.00 | 4,686,900.00 | 105,850.00 | | 4,792,750.00 | 91 | 165,250.00 | 239,637.50 |
| 2330 | CO#1- (1014) LGMF @ Fldg Drs | 15,269.00 | 15,269.00 | | | 15,269.00 | 100.00 | | 763.45 |
| 2340 | CO#2- (1021) Mockup | 10,513.00 | 10,513.00 | | | 10,513.00 | 100.00 | | 525.65 |
| 2350 | CO#3 (1024) PR#2-RFI 254 | 16,229.00 | 16,229.00 | | | 16,229.00 | 100.00 | | 811.45 |
| 2360 | CO#4 (7) PR#26 Pier Changes | 4,328.00 | 4,328.00 | | | 4,328.00 | 100.00 | | 216.40 |
| 2370 | CO#5 (1027) F&I AWP1&2 | 71,010.00 | | 7,101.00 | | 7,101.00 | 10.00 | 63,909.00 | 355.05 |
| 2371 | CO#5A (1027) F&I AWP 3 | 93,435.00 | | 14,015.25 | | 14,015.25 | 15.00 | 79,419.75 | 700.76 |
| 2372 | CO#5B (1027) F&I AWP 4 | 22,425.00 | | 2,242.50 | | 2,242.50 | 10.00 | 20,182.50 | 112.13 |
| 2380 | CO#6 (8)- PR#19 and 31 | 9,208.00 | 9,208.00 | | AWPs are carried as | 9,208.00 | 100.00 | | 460.40 |
| 2390 | CO#7 (009) PR#43 | 6,159.00 | 6,159.00 | | a separate line item in the | 6,159.00 | 100.00 | | 307.95 |
| 2400 | CO#8 (1032) Clg Rm 2117 | 3,297.00 | 3,297.00 | | AIA 703 | 3,297.00 | 100.00 | | 164.85 |
| 2410 | CO#9 (2003) Z Girt Removal | 4,163.00 | 4,163.00 | | | 4,163.00 | 100.00 | | 208.15 |
| 2420 | CO#10 (2004)- Skylight | -895.00 | -895.00 | | | -895.00 | 100.00 | | -44.75 |
| 2430 | CO#11 (11) - CR's 15 & 23 | -9,355.00 | -9,355.00 | | | -9,355.00 | 100.00 | | -467.75 |
| 2440 | CO#12 (1036)- PR#54 | 7,081.00 | 7,081.00 | | | 7,081.00 | 100.00 | | 354.05 |
| 2450 | CO#13 (PCO# 48)- Furnish Rigid | 3,520.00 | 3,520.00 | | | 3,520.00 | 100.00 | | 176.00 |
| 2460 | CO#14 (PCO#46)- Stair 2 | 7,008.00 | | 7,008.00 | OCO #12 | 7,008.00 | 100.00 | | 350.40 |
| 2470 | CO#14a (PCO# 122) RM#1149 | 2,343.00 | | 2,343.00 | OCO #12 | 2,343.00 | 100.00 | | 117.15 |
| 2480 | CO#14B (PCO# 142) Board Swar | 720.00 | 720.00 | | | 720.00 | 100.00 | | 36.00 |
| 2490 | CO#15a (PCO#117) PR# 68 Cred | -1,854.00 | -1,854.00 | | | -1,854.00 | 100.00 | | -92.70 |
| 2500 | CO#15b (PCO#132) ASI 32 | 2,459.00 | 2,459.00 | | | 2,459.00 | 100.00 | | 122.95 |
| 2510 | CO#15c (PCO#140) Temp window | 3,119.00 | 3,119.00 | | | 3,119.00 | 100.00 | | 155.95 |
| 2520 | CO#15d (PCO#141)Tapeable Ligl | 7,151.00 | 7,151.00 | | | 7,151.00 | 100.00 | | 357.55 |
| 2530 | CO#15e (PCO#143)Reframe MEI | 588.00 | 588.00 | | | 588.00 | 100.00 | | 29.40 |
| 2540 | CO#15f(PCO#144) Gym Duct Chi | 2,388.00 | | | | | | 2,388.00 | |
| 2550 | CO#15g (PCO#154) SF30 Framir | 14,290.00 | 14,290.00 | | | 14,290.00 | 100.00 | | 714.50 |
| 2560 | CR#20 (PCO#118 -CO 13) | 3,942.00 | | 3,942.00 | OCO #13 | 3,942.00 | 100.00 | | 197.10 |
| 2570 | CO#16a (PCO#146) (CO13) | 1,372.00 | | 1,372.00 | CM CON #13 | 1,372.00 | 100.00 | | 68.60 |
| 2580 | CO#16b (PCO@149) PR#76) (CC | 15,702.00 | | 15,702.00 | OCO #13 | 15,702.00 | 100.00 | | 785.10 |
| 2590 | CO#17(FBI 2009) | 1,557.00 | | | | | | 1,557.00 | |
| 2600 | CO#18a (PCO#131 PR#73)-1040 | 1,163.00 | | | | | | 1,163.00 | |
| 2610 | CO#18b (PCO#166 PR#2)-1040 | 2,965.00 | | | | | | 2,965.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22371

Draw: AIA0011

Period Ending Date: 1/31/2021

Detail Page 10 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|-----------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 2620 | CO#19a (PCO#108 PR#49R2)-14 | 2,049.00 | | | | | | 2,049.00 | |
| 2630 | CO#19b(PCO#80 PR#80)-14 | 2,786.00 | | | | | | 2,786.00 | |
| 2640 | CO#20a (PCO#177 PR#72)-1042 | 2,899.00 | | 2,899.00 | SH #29 | 2,899.00 | 100.00 | | 144.95 |
| 2650 | CO#20b (PCO#186)-1042 | 4,017.00 | | 4,017.00 | GR #12 | 4,017.00 | 100.00 | | 200.85 |

| | | | | | | | | |
|--------------------------|------------|-----------|-----------|--|------------|---|------------|----------|
| 2800 Total Change Orders | 333,051.00 | 95,990.00 | 60,641.75 | | 156,631.75 | 2 | 166,899.25 | 7,831.59 |
|--------------------------|------------|-----------|-----------|--|------------|---|------------|----------|

| | | | | | | | | |
|--------|--------------|--------------|------------|--|--------------|-------|------------|------------|
| Totals | 5,291,051.00 | 4,782,890.00 | 166,491.75 | | 4,949,381.75 | 93.54 | 341,669.25 | 247,469.09 |
|--------|--------------|--------------|------------|--|--------------|-------|------------|------------|

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 7

TO OWNER:

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

PROJECT:

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

APPLICATION NO:

4

PERIOD TO:

January 31, 2021

PROJECT NO.:

CONTRACT FOR:

Epoxy Flooring

CONTRACT DATE:

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ | 186,000.00 |
| 2. Net change by Change Orders..... | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... | \$ | 186,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... | \$ | 163,921.00 |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work (Columns D + E on G703) | | \$8,196.05 |
| b. % of Stored Materials (Column F on G703) | | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703)..... | \$ | 8,196.05 |
| 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total) | | \$155,724.95 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... | | \$133,518.70 |
| 8. CURRENT PAYMENT DUE..... | \$ | 22,206.25 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | |
| | | \$30,275.05 |

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

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

By:

Paul D. Martin, Vice President

1/15/2021

State of: MA

County of: Worcester

Subscribed and sworn to before
me this 15th day of January, 2021.

Notary Public:

My Commission expires: 2/27/2026

SHERYL L. BATON

Notary Public

Commonwealth of Massachusetts

My Commission Expires

February 27, 2026

Sheryl L. Baton

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7 PAGES

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

APPLICATION NO: **4**
APPLICATION DATE: **1/15/2021**
PERIOD TO: **1/31/2021**
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|----------|--------------------------------------|-----------------|------------------------------------|-------------|---|---|-----------------------|------------------------------|---------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G divided by C) | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | 096700 Fluid Applied Flooring | | | | | | | | |
| 1 | Bond | 3,100.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | 100% | \$0.00 | \$155.00 |
| 2 | Submittals | 1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 100% | \$0.00 | \$50.00 |
| 3 | Samples | 1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 100% | \$0.00 | \$50.00 |
| | Space 1116 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 4 | Labor | 1,140.00 | \$0.00 | \$1,140.00 | \$0.00 | \$1,140.00 | 100% | \$0.00 | \$57.00 |
| 5 | Material | 907.00 | \$0.00 | \$907.00 | \$0.00 | \$907.00 | 100% | \$0.00 | \$45.35 |
| | Space 1120 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 6 | Labor | 1,212.00 | \$1,212.00 | \$0.00 | \$0.00 | \$1,212.00 | 100% | \$0.00 | \$60.60 |
| 7 | Material | 957.00 | \$957.00 | \$0.00 | \$0.00 | \$957.00 | 100% | \$0.00 | \$47.85 |
| | Space 1123 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 8 | Labor | 2,018.00 | \$2,018.00 | \$0.00 | \$0.00 | \$2,018.00 | 100% | \$0.00 | \$100.90 |
| 9 | Material | 1,516.00 | \$1,516.00 | \$0.00 | \$0.00 | \$1,516.00 | 100% | \$0.00 | \$75.80 |
| | Space 1147 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 10 | Labor | 1,203.00 | \$962.00 | \$241.00 | \$0.00 | \$1,203.00 | 100% | \$0.00 | \$60.15 |
| 11 | Material | 951.00 | \$761.00 | \$190.00 | \$0.00 | \$951.00 | 100% | \$0.00 | \$47.55 |
| | Space 1148 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 12 | Labor | 1,203.00 | \$962.00 | \$241.00 | \$0.00 | \$1,203.00 | 100% | \$0.00 | \$60.15 |
| 13 | Material | 951.00 | \$761.00 | \$190.00 | \$0.00 | \$951.00 | 100% | \$0.00 | \$47.55 |
| | Space1149 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 14 | Labor | 1,086.00 | \$0.00 | \$1,086.00 | \$0.00 | \$1,086.00 | 100% | \$0.00 | \$54.30 |
| 15 | Material | 870.00 | \$0.00 | \$870.00 | \$0.00 | \$870.00 | 100% | \$0.00 | \$43.50 |
| | Space 1150 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 16 | Labor | 3,321.00 | \$2,657.00 | \$664.00 | \$0.00 | \$3,321.00 | 100% | \$0.00 | \$166.05 |
| 17 | Material | 2,421.00 | \$1,937.00 | \$484.00 | \$0.00 | \$2,421.00 | 100% | \$0.00 | \$121.05 |
| | Grand Total | \$24,856.00 | \$18,843.00 | \$6,013.00 | \$0.00 | \$24,856.00 | 71% | \$0.00 | \$1,242.80 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 7 PAGES

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

APPLICATION NO: 4
APPLICATION DATE: 1/15/2021
PERIOD TO: 1/31/2021
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|----------|-------------------------------|--------------------------|------------------------------------|-------------|---|---|-----------------------|------------------------------|---------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G divided by C) | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | 096700 Fluid Applied Flooring | BALANCE CARRIED FORWARD: | | | | | | | |
| | Space 1151 | \$24,856.00 | \$18,843.00 | \$6,013.00 | \$0.00 | \$24,856.00 | 71% | \$0.00 | \$1,242.80 |
| 18 | Labor | 3,321.00 | \$2,657.00 | \$664.00 | \$0.00 | \$3,321.00 | 100% | \$0.00 | \$166.05 |
| 19 | Material | 2,421.00 | \$1,937.00 | \$484.00 | \$0.00 | \$2,421.00 | 100% | \$0.00 | \$121.05 |
| | Space 1156 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 20 | Labor | 1,067.00 | \$0.00 | \$1,067.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 21 | Material | 857.00 | \$0.00 | \$857.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1157 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 22 | Labor | 1,067.00 | \$0.00 | \$1,067.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 23 | Material | 857.00 | \$0.00 | \$857.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1217 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 24 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 25 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1220 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 26 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 27 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1224 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 28 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 29 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1227 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 30 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 31 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1230 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 32 | Labor | 1,936.00 | \$1,936.00 | \$0.00 | \$0.00 | \$1,936.00 | 100% | \$0.00 | \$96.80 |
| 33 | Material | 1,460.00 | \$1,460.00 | \$0.00 | \$0.00 | \$1,460.00 | 100% | \$0.00 | \$73.00 |
| | Space 1231 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 34 | Labor | 12,221.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$12,221.00 | \$0.00 |
| 35 | Material | 6,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,626.00 | \$0.00 |
| | Grand Total | \$64,385.00 | \$34,529.00 | \$11,009.00 | \$0.00 | \$45,538.00 | 62% | \$18,847.00 | \$2,276.90 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 7 PAGES

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

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: 4

APPLICATION DATE: 1/15/2021

PERIOD TO: 1/31/2021

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|-------------------------------|------------------------------------|-------------|---|---|------|------------------------------|---------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | | 096700 Fluid Applied Flooring | BALANCE CARRIED FORWARD: | | | | | | |
| | Space 1237 | \$64,385.00 | \$34,529.00 | \$11,009.00 | \$0.00 | \$45,538.00 | 62% | \$18,847.00 | \$2,276.90 |
| 36 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 37 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1240 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 38 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 39 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1243 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 40 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 41 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1248 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 42 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 43 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1251 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 44 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 45 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1253 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 46 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 47 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1256 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 48 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 49 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1258 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 50 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 51 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Space 1261 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 52 | Labor | 1,067.00 | \$1,067.00 | \$0.00 | \$0.00 | \$1,067.00 | 100% | \$0.00 | \$53.35 |
| 53 | Material | 857.00 | \$857.00 | \$0.00 | \$0.00 | \$857.00 | 100% | \$0.00 | \$42.85 |
| | Grand Total | \$81,701.00 | \$51,845.00 | \$11,009.00 | \$0.00 | \$62,854.00 | 69% | \$18,847.00 | \$3,142.70 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 7 PAGES

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

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

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

APPLICATION NO: 4

APPLICATION DATE: 1/15/2021

PERIOD TO: 1/31/2021

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|-------------------------------|------------------------------------|-------------|---|---|------|------------------------------|---------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | | 096700 Fluid Applied Flooring | BALANCE CARRIED FORWARD: | | | | | | |
| | Space 1265 | \$81,701.00 | \$51,845.00 | \$11,009.00 | \$0.00 | \$62,854.00 | 69% | \$18,847.00 | \$3,142.70 |
| 54 | Labor | 1,140.00 | \$1,140.00 | \$0.00 | \$0.00 | \$1,140.00 | 100% | \$0.00 | \$57.00 |
| 55 | Material | 907.00 | \$907.00 | \$0.00 | \$0.00 | \$907.00 | 100% | \$0.00 | \$45.35 |
| | Space 1266 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 56 | Labor | 1,140.00 | \$1,140.00 | \$0.00 | \$0.00 | \$1,140.00 | 100% | \$0.00 | \$57.00 |
| 57 | Material | 907.00 | \$907.00 | \$0.00 | \$0.00 | \$907.00 | 100% | \$0.00 | \$45.35 |
| | Space 1267 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 58 | Labor | 3,980.00 | \$3,980.00 | \$0.00 | \$0.00 | \$3,980.00 | 100% | \$0.00 | \$199.00 |
| 59 | Material | 2,880.00 | \$2,880.00 | \$0.00 | \$0.00 | \$2,880.00 | 100% | \$0.00 | \$144.00 |
| | Space 1268 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 60 | Labor | 3,980.00 | \$3,980.00 | \$0.00 | \$0.00 | \$3,980.00 | 100% | \$0.00 | \$199.00 |
| 61 | Material | 2,880.00 | \$2,880.00 | \$0.00 | \$0.00 | \$2,880.00 | 100% | \$0.00 | \$144.00 |
| | Space 2121 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 62 | Labor | 1,176.00 | \$0.00 | \$1,176.00 | \$0.00 | \$1,176.00 | 100% | \$0.00 | \$58.80 |
| 63 | Material | 932.00 | \$932.00 | \$0.00 | \$0.00 | \$932.00 | 100% | \$0.00 | \$46.60 |
| | Space 2122 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 64 | Labor | 176.00 | \$0.00 | \$176.00 | \$0.00 | \$176.00 | 100% | \$0.00 | \$8.80 |
| 65 | Material | 932.00 | \$932.00 | \$0.00 | \$0.00 | \$932.00 | 100% | \$0.00 | \$46.60 |
| | Space 2124 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 66 | Labor | 3,371.00 | \$2,697.00 | \$674.00 | \$0.00 | \$3,371.00 | 100% | \$0.00 | \$168.55 |
| 67 | Material | 2,276.00 | \$2,276.00 | \$0.00 | \$0.00 | \$2,276.00 | 100% | \$0.00 | \$113.80 |
| | Space 2125 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 68 | Labor | 3,371.00 | \$2,697.00 | \$674.00 | \$0.00 | \$3,371.00 | 100% | \$0.00 | \$168.55 |
| 69 | Material | 2,276.00 | \$2,276.00 | \$0.00 | \$0.00 | \$2,276.00 | 100% | \$0.00 | \$113.80 |
| | Space 2226 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 70 | Labor | 1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 100% | \$0.00 | \$90.00 |
| 71 | Material | 1,366.00 | \$1,366.00 | \$0.00 | \$0.00 | \$1,366.00 | 100% | \$0.00 | \$68.30 |
| | Grand Total | \$117,191.00 | \$84,635.00 | \$13,709.00 | \$0.00 | \$98,344.00 | 69% | \$18,847.00 | \$4,917.20 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 7 PAGES

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

APPLICATION NO: 4
APPLICATION DATE: 1/15/2021
PERIOD TO: 1/31/2021
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|----------|---------------------|-------------------------------|------------------------------------|-------------|---|---|------|------------------------------|---------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | | 096700 Fluid Applied Flooring | BALANCE CARRIED FORWARD: | | | | | | |
| | Space 2247 | \$117,191.00 | \$84,635.00 | \$13,709.00 | \$0.00 | \$98,344.00 | 69% | \$18,847.00 | \$4,917.20 |
| 72 | Labor | 1,131.00 | \$1,131.00 | \$0.00 | \$0.00 | \$1,131.00 | 100% | \$0.00 | \$56.55 |
| 73 | Material | 901.00 | \$901.00 | \$0.00 | \$0.00 | \$901.00 | 100% | \$0.00 | \$45.05 |
| | Space 2248 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 74 | Labor | 1,131.00 | \$1,131.00 | \$0.00 | \$0.00 | \$1,131.00 | 100% | \$0.00 | \$56.55 |
| 75 | Material | 901.00 | \$901.00 | \$0.00 | \$0.00 | \$901.00 | 100% | \$0.00 | \$45.05 |
| | Space 2249 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 76 | Labor | 3,972.00 | \$3,972.00 | \$0.00 | \$0.00 | \$3,972.00 | 100% | \$0.00 | \$198.60 |
| 77 | Material | 2,873.00 | \$2,873.00 | \$0.00 | \$0.00 | \$2,873.00 | 100% | \$0.00 | \$143.65 |
| | Space 2250 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 78 | Labor | 3,972.00 | \$3,972.00 | \$0.00 | \$0.00 | \$3,972.00 | 100% | \$0.00 | \$198.60 |
| 79 | Material | 2,873.00 | \$2,873.00 | \$0.00 | \$0.00 | \$2,873.00 | 100% | \$0.00 | \$143.65 |
| | Space 3119 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 80 | Labor | 1,195.00 | \$0.00 | \$1,195.00 | \$0.00 | \$1,195.00 | 100% | \$0.00 | \$59.75 |
| 81 | Material | 945.00 | \$945.00 | \$0.00 | \$0.00 | \$945.00 | 100% | \$0.00 | \$47.25 |
| | Space 3120 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 82 | Labor | 1,195.00 | \$0.00 | \$1,195.00 | \$0.00 | \$1,195.00 | 100% | \$0.00 | \$59.75 |
| 83 | Material | 945.00 | \$945.00 | \$0.00 | \$0.00 | \$945.00 | 100% | \$0.00 | \$47.25 |
| | Space 3122 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 84 | Labor | 3,105.00 | \$2,484.00 | \$621.00 | \$0.00 | \$3,105.00 | 100% | \$0.00 | \$155.25 |
| 85 | Material | 2,270.00 | \$2,270.00 | \$0.00 | \$0.00 | \$2,270.00 | 100% | \$0.00 | \$113.50 |
| | Space 3123 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 86 | Labor | 3,105.00 | \$2,484.00 | \$621.00 | \$0.00 | \$3,105.00 | 100% | \$0.00 | \$155.25 |
| 87 | Material | 2,270.00 | \$2,270.00 | \$0.00 | \$0.00 | \$2,270.00 | 100% | \$0.00 | \$113.50 |
| | Spae 3224 | | | | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| 88 | Labor | 3,266.00 | \$3,266.00 | \$0.00 | \$0.00 | \$3,266.00 | 100% | \$0.00 | \$163.30 |
| 89 | Material | 1,783.00 | \$1,783.00 | \$0.00 | \$0.00 | \$1,783.00 | 100% | \$0.00 | \$89.15 |
| | Grand Total | \$155,024.00 | \$118,836.00 | \$17,341.00 | \$0.00 | \$136,177.00 | 69% | \$18,847.00 | \$6,808.85 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 7 PAGES

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

APPLICATION NO: 4

APPLICATION DATE: 1/15/2021

PERIOD TO: 1/31/2021

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

ARCHITECT'S PROJECT NO:

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

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
Fontaine Bros., Inc.

PROJECT:
W Edward Balmer Elementary School

APPLICATION NO:
2

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Brite Visual Products, Inc.

VIA ARCHITECT:
Dore and Whittier Architects

PERIOD TO:
Jan 2021

PROJECT NO:
2524

CONTRACT FOR:

CONTRACT DATE June 24 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 443,750.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 443,750.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 22,100.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work | \$ | 1,105.00 |
| (Column D + E on G703) | | |
| b. 0 % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 1,105.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 20,995.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 13,110.00 |
| 8. CURRENT PAYMENT DUE | \$ | 7,885.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 422,755.00 |

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

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

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,885.00

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

THIS CERTIFICATION FOR PAYMENT, containing
 a copy of the certification is attached.
 Amounts are stated to the nearest dollar.
 Any variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 1/18/21
 PERIOD TO: Jan 2021
 PROJECT NO: 2524

| A | B | | 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) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | | | | | | | | | 5% |
| 1 | LEED | 6,654.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,654.40 | \$0.00 |
| 2 | Safety | 3,330.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,330.90 | \$0.00 |
| 3 | Cleanup | 3,330.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,330.90 | \$0.00 |
| 4 | Submittals | 9,450.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 69% | \$2,950.00 | \$325.00 |
| 5 | Shop Drawings | 2,330.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 77% | \$530.00 | \$90.00 |
| 6 | Bond | 13,800.00 | \$13,800.00 | \$0.00 | \$0.00 | \$13,800.00 | 100% | \$0.00 | \$690.00 |
| 7 | Closeout / Warranty | 8,913.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,913.75 | \$0.00 |
| 8 | A1 - Shades | 15,979.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,979.72 | \$0.00 |
| 9 | A1 - Labor to Install Shades | 7,140.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,140.71 | \$0.00 |
| 10 | A2 - Shades | 11,984.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,984.15 | \$0.00 |
| 11 | A2 - Labor to Install Shades | 5,353.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,353.79 | \$0.00 |
| 12 | A3 - Shades | 11,984.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,984.15 | \$0.00 |
| 13 | A3 - Labor to Install Shades | 5,353.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,353.79 | \$0.00 |
| 14 | B1 - Shades | 11,984.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,984.15 | \$0.00 |
| 15 | B1 - Labor to Install Shades | 5,353.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,353.79 | \$0.00 |
| 16 | B2 - Shades | 11,984.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,984.15 | \$0.00 |
| 17 | B2 - Labor to Install Shades | 5,353.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,353.79 | \$0.00 |
| 18 | B3 - Shades | 11,984.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,984.15 | \$0.00 |
| 19 | B3 - Labor to Install Shades | 5,353.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,353.79 | \$0.00 |
| 20 | C1 - Shades | 9,321.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$9,321.29 | \$0.00 |
| 21 | C1 - Labor to Install Shades | 4,164.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,164.50 | \$0.00 |
| 22 | C2 - Shades | 38,616.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$38,616.16 | \$0.00 |
| 23 | C2 - Labor to Install Shades | 17,089.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$17,089.74 | \$0.00 |
| 24 | C3 - Shades | 9,322.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$9,322.15 | \$0.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

THIS CERTIFICATION FOR PAYMENT, containing
 a copy of the certification is attached.
 Amounts are stated to the nearest dollar.
 Variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 1/18/21
 PERIOD TO: Jan 2021
 PROJECT NO: 2524

| A | B | | 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) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | | | | | | | | | 5% |
| 25 | C3 - Labor to Install Shades | 4,330.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,330.40 | \$0.00 |
| 26 | A1 - Markerboards | 13,707.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,707.43 | \$0.00 |
| 27 | A1 - Labor to Install Markerboards | 4,613.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$4,613.23 | \$0.00 |
| 28 | A2 - Markerboards | 19,853.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$19,853.67 | \$0.00 |
| 29 | A2 - Labor to Install Markerboards | 6,680.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,680.99 | \$0.00 |
| 30 | A3 - Markerboards | 18,455.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,455.86 | \$0.00 |
| 31 | A3 - Labor to Install Markerboards | 6,211.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,211.27 | \$0.00 |
| 32 | B1 - Markerboards | 19,827.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$19,827.12 | \$0.00 |
| 33 | B1 - Labor to Install Markerboards | 6,671.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,671.99 | \$0.00 |
| 34 | B2 - Markerboards | 19,099.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$19,099.95 | \$0.00 |
| 35 | B2 - Labor to Install Markerboards | 6,427.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,427.14 | \$0.00 |
| 36 | B3 - Markerboards | 18,911.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,911.50 | \$0.00 |
| 37 | B3 - Labor to Install Markerboards | 6,364.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,364.18 | \$0.00 |
| 38 | C1 - Markerboards | 721.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$721.16 | \$0.00 |
| 39 | C1 - Labor to Install Markerboards | 242.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$242.85 | \$0.00 |
| 40 | C2 - Markerboards | 7,435.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,435.28 | \$0.00 |
| 41 | C2 - Labor to Install Markerboards | 2,503.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,503.50 | \$0.00 |
| 42 | C3 - Markerboards | 18,599.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,599.75 | \$0.00 |
| 43 | C3 - Labor to Install Markerboards | 6,259.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,259.24 | \$0.00 |
| 44 | Projection Screens | 15,202.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,202.87 | \$0.00 |
| 45 | Labor to Install Projection Screens | 5,496.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,496.70 | \$0.00 |
| | GRAND TOTALS | 443,750.00 | \$13,800.00 | \$8,300.00 | \$0.00 | \$22,100.00 | 5% | \$421,650.00 | \$1,105.00 |

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

PAYMENT APPLICATION

Page 1

| | | | | | | | |
|-------|---|----------------------------------|---|-------------------|------------|-------------------------------------|--------------------------------|
| TO: | Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable | PROJECT NAME AND LOCATION: | 60-20 Northbridge (Balmer) Elementary School 21 Crescent St Whitinsville, MA 01588 | APPLICATION # | 1 | Distribution to: | <input type="checkbox"/> OWNER |
| FROM: | The Northern Corp PO Box 3338 Fayville, MA 01745 | ARCHITECT: | | PERIOD THRU: | 01/31/2021 | <input type="checkbox"/> ARCHITECT | |
| FOR: | Misc. Specialties | | | PROJECT #s: | 2524 | <input type="checkbox"/> CONTRACTOR | |
| | | | | DATE OF CONTRACT: | 06/07/2020 | <input type="checkbox"/> | |

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|---|--------------|
| 1. CONTRACT AMOUNT | \$352,232.00 |
| 2. SUM OF ALL CHANGE ORDERS | \$6,855.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$359,087.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$17,162.00 |
| 5. RETAINAGE: | |
| a. of Completed Work (Columns D + E on Continuation Page) | |
| b. of Material Stored (Column F on Continuation Page) | |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$858.10 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$16,303.90 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$0.00 |
| 8. PAYMENT DUE | \$16,303.90 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$342,783.10 |

| SUMMARY OF CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|---|-------------|--------------|
| Total changes approved in previous months | \$0.00 | \$0.00 |
| Total approved this month | \$13,030.00 | (\$6,175.00) |
| TOTALS | \$13,030.00 | (\$6,175.00) |
| NET CHANGES | \$6,855.00 | |

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

CONTRACTOR: The Northern Corp

By:

Richard Thoman

Date:

01/28/2021

State of: Massachusetts

County of: Worcester

Subscribed and sworn to before

me this 28th day of January 2021

Notary Public:

Debbie L. Borgehesi

My Commission Expires:

10/03/2025



DEBBIE L. BORGHESI
Notary Public
Commonwealth of Massachusetts
My Commission Expires
October 3, 2025

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

Page 2 of 3

PROJECT: 60-20
Northbridge (Balmer) Elementary School

APPLICATION #: 1
DATE OF APPLICATION: 01/21/2021
PERIOD THRU: 01/31/2021
PROJECT #s: 2524

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 | Shop Drawings | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| 2 | Submittals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| 3 | LEED Compliance | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| 4 | Safety | \$10,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,750.00 | \$0.00 |
| 5 | Daily Cleanup | \$10,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,750.00 | \$0.00 |
| 6 | Closeout | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,000.00 | \$0.00 |
| 7 | Furnish Lockers | \$107,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$107,500.00 | \$0.00 |
| 8 | Install Lockers 2nd Floor A | \$12,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$12,955.00 | \$0.00 |
| 9 | Install Lockers 2nd Floor B | \$12,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$12,955.00 | \$0.00 |
| 10 | Install Lockers 3rd Floor A | \$13,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,030.00 | \$0.00 |
| 11 | Install Lockers 3rd Floor B | \$13,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,030.00 | \$0.00 |
| 12 | Install Lockers 3rd Floor C | \$13,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,030.00 | \$0.00 |
| 13 | Furnish Toilet Accessories 1st Floor | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,800.00 | \$0.00 |
| 14 | Furnish Toilet Accessories 2nd Floor | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,000.00 | \$0.00 |
| 15 | Furnish Toilet Accessories 3rd Floor | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,000.00 | \$0.00 |
| 16 | Install Toilet Accessories 1st Floor | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$12,000.00 | \$0.00 |
| | SUB-TOTALS | \$241,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$241,800.00 | \$0.00 |

CONTINUATION PAGE

Page 3 of 3

PROJECT: 60-20
Northbridge (Balmer) Elementary School

APPLICATION #: 1
DATE OF APPLICATION: 01/21/2021
PERIOD THRU: 01/31/2021
PROJECT #s: 2524

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 | Install Toilet Accessories 2nd Floor | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$9,500.00 | \$0.00 |
| 18 | Install Toilet Accessories 3rd Floor | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$9,500.00 | \$0.00 |
| 19 | Furnish Cubicle Curtains and Track | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,000.00 | \$0.00 |
| 20 | Install Cubicle Curtains and Track | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,000.00 | \$0.00 |
| 21 | Furnish Fire Protection Specialties | \$15,300.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 65% | \$5,300.00 | \$500.00 |
| 22 | Furnish Toilet Compartments 1st Floor | \$13,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,320.00 | \$0.00 |
| 23 | Furnish Toilet Compartments 2nd Floor | \$13,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,340.00 | \$0.00 |
| 24 | Furnish Toilet Compartments 3rd Floor | \$13,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,340.00 | \$0.00 |
| 25 | Install Toilet Compartments 1st Floor | \$11,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,320.00 | \$0.00 |
| 26 | Install Toilet Compartments 2nd Floor | \$11,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,340.00 | \$0.00 |
| 27 | Install Toilet Compartments 3rd Floor | \$11,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,340.00 | \$0.00 |
| 28 | Bond | \$7,162.00 | \$0.00 | \$7,162.00 | \$0.00 | \$7,162.00 | 100% | \$0.00 | \$358.10 |
| 29 | CO#1 Delete Locker Bases | (\$3,920.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | (\$3,920.00) | \$0.00 |
| 30 | CO#2 PR49R2 Toilet Accessories | (\$2,255.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | (\$2,255.00) | \$0.00 |
| | TOTALS | \$359,087.00 | \$0.00 | \$17,162.00 | \$0.00 | \$17,162.00 | 5% | \$341,925.00 | \$858.10 |

APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

| | | | |
|-----------------------------------|------------------------|-------------------------|------------------|
| TO GC: | PROJECT: | APPLICATION NO.: | Distribution to: |
| Fontaine Bros., Inc. | W. Edward Balmer Elem. | 6 | OWNER |
| 510 Cottage Street | School | PERIOD TO: 01/31/21 | ARCHITECT |
| Springfield, MA 01104 | | PROJECT NOS.: 2350 | X CONTRACTOR |
| FROM CONTRACTOR: | VIA ARCHITECT: | CONTRACT DATE: 02/11/20 | |
| Kittredge Equipment Co., Inc. | | | |
| 100 Bowles Road, Agawam, MA 01001 | | | |
| CONTRACT FOR: | | | |
| Food Service 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..... | \$487,000.00 | |
| 2. NET CHANGE BY CHANGE ORDERS..... | (\$1,557.00) | |
| 3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2)..... | \$485,443.00 | |
| 4. TOTAL COMPLETED & STORED TO DATE..... | \$361,550.00 | |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| A. 5% of Completed Work..... | \$18,077.50 | RETAINAGE % = |
| (Columns D + E on G703) | | |
| B. % of Stored Material..... | \$0.00 | |
| (Column F on G703) | | |
| Total Retainage (Line 5A + 5B or total Column I of G703)..... | \$18,077.50 | |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$343,472.50 | |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | |
| (Line 6 from prior Certificate)..... | \$186,977.10 | |
| 8. CURRENT PAYMENT DUE..... | \$156,495.40 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... | \$141,970.50 | |
| (Line 3 less Line 6) | | |

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

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

Contractor: Kittredge Equipment Co., Inc.

By: Philip Schultz
 State of: Massachusetts
 County of: Hampden
 Subscribed and sworn to before
 me this 20 day of January 2021

Date: 1/20/2021

Notary Public:
 My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: Date:

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

| CONTINUATION SHEET - AIA DOCUMENT G703 | | | | | | | | APPLICATION NO.: | 6 |
|--|---|-----------------|--------------------------|-------------|---------------------|--------------------|---------|--------------------------|--------------------|
| | | | | | | | | APPLICATION DATE: | 01/20/21 |
| | | | | | | | | PERIOD TO: | 01/31/21 |
| | | | | | | | | ARCHITECT'S PROJECT NO.: | |
| A | B | C | D | E | F | G | | H | I |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY | TOTAL COMPLETED | % | BALANCE TO FINISH | RETAINAGE |
| | | | From previous applicatio | This period | STORED | AND STORED TO DATE | | | (IF VARIABLE RATE) |
| | | | (D+E) | | (NOT IN D OR E) | (D+E+F) | (G / C) | (C - G) | |
| 2.00 | Shelving, Wall Mounted | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$92.00 | \$0.00 |
| 3.00 | Detergent Storage Cabinet | \$2,729.00 | \$0.00 | \$0.00 | \$2,729.00 | \$2,729.00 | 100.00% | \$0.00 | \$136.45 |
| 7.00 | Walk-In Cooler/Freezer | \$40,760.00 | \$40,760.00 | \$0.00 | \$0.00 | \$40,760.00 | 100.00% | \$40,760.00 | \$2,038.00 |
| 10.00 | Plastic Shelving | \$3,206.00 | \$0.00 | \$0.00 | \$3,206.00 | \$3,206.00 | 0.00% | \$0.00 | \$160.30 |
| 11.00 | Mobile Dunnage Rack | \$4,664.00 | \$0.00 | \$0.00 | \$4,664.00 | \$4,664.00 | 100.00% | \$0.00 | \$233.20 |
| 15.00 | Wall Shelf | \$877.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$877.00 | \$0.00 |
| 16.00 | Food Processor, Benchtop/Countertop | \$1,442.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,442.00 | \$0.00 |
| 17.00 | Prep Counter | \$4,607.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,807.00 | \$0.00 |
| 17.A.0 | Wall/Splash Mount Faucet | \$142.00 | \$0.00 | \$0.00 | \$142.00 | \$142.00 | 100.00% | \$0.00 | \$7.10 |
| 19.00 | Hand Sink | \$1,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,510.00 | \$0.00 |
| 19.A.0 | Wall/Splash Mount Faucet | \$876.00 | \$0.00 | \$0.00 | \$876.00 | \$876.00 | 100.00% | \$0.00 | \$43.80 |
| 21.00 | Mobile Equipment stand | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$1,456.00 | 100.00% | \$0.00 | \$72.80 |
| 22.00 | Planetary Mixer | \$4,982.00 | \$4,982.00 | \$0.00 | \$0.00 | \$4,982.00 | 100.00% | \$0.00 | \$249.10 |
| 23.00 | Meat Slicer | \$7,414.00 | \$7,141.00 | \$0.00 | \$0.00 | \$7,141.00 | 96.32% | \$273.00 | \$357.05 |
| 26.00 | Mobile Work Table | \$1,461.00 | \$0.00 | \$0.00 | \$1,461.00 | \$1,461.00 | 100.00% | \$0.00 | \$73.05 |
| 27.00 | Cord Set | \$374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$374.00 | \$0.00 |
| 28.00 | Ceileing Mounted Utensil Rack | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 |
| 29.00 | Prep Table | \$1,734.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,734.00 | \$0.00 |
| 30.00 | Cooks Table | \$4,082.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,082.00 | \$0.00 |
| 30.A.0 | Deck Mount Faucet | \$139.00 | \$0.00 | \$0.00 | \$139.00 | \$139.00 | 100.00% | \$0.00 | \$6.95 |
| 31.00 | Dunnage Rack | \$1,014.00 | \$0.00 | \$0.00 | \$1,014.00 | \$1,014.00 | 100.00% | \$0.00 | \$50.70 |
| 32.00 | Wire Shelving | \$1,460.00 | \$0.00 | \$0.00 | \$1,480.00 | \$1,460.00 | 100.00% | \$0.00 | \$73.00 |
| 33.00 | Bussing Utility Transport Cart, Metal | \$2,104.00 | \$0.00 | \$0.00 | \$2,104.00 | \$2,104.00 | 100.00% | \$0.00 | \$105.20 |
| 36.00 | Electrical System | \$3,721.00 | \$3,721.00 | \$0.00 | \$0.00 | \$3,721.00 | 100.00% | \$0.00 | \$186.05 |
| 37.00 | Fire Suppression | \$5,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,773.00 | \$0.00 |
| 38.00 | UDS System | \$27,855.00 | \$27,855.00 | \$0.00 | \$0.00 | \$27,855.00 | 100.00% | \$0.00 | \$1,392.75 |
| 39.00 | Exhaust Hood | \$8,297.00 | \$8,297.00 | \$0.00 | \$0.00 | \$8,297.00 | 100.00% | \$0.00 | \$414.85 |
| 40.00 | Exhaust Hood | \$9,161.00 | \$9,161.00 | \$0.00 | \$0.00 | \$9,161.00 | 100.00% | \$0.00 | \$458.05 |
| 41.00 | Floor Pan and Grate | \$1,119.00 | \$1,119.00 | \$0.00 | \$0.00 | \$1,119.00 | 100.00% | \$0.00 | \$55.95 |
| 42.00 | Kettle, Gas, Stationary | \$16,967.00 | \$16,967.00 | \$0.00 | \$0.00 | \$16,967.00 | 100.00% | \$0.00 | \$848.35 |
| 42.50 | Kettle Kit | \$223.00 | \$223.00 | \$0.00 | \$0.00 | \$223.00 | 100.00% | \$0.00 | \$11.15 |
| 43.00 | Pasta Cooker, Gas | \$10,879.00 | \$10,879.00 | \$0.00 | \$0.00 | \$10,879.00 | 100.00% | \$0.00 | \$543.95 |
| 44.00 | Range, 24", 4 Open Bumers | \$3,282.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,282.00 | \$0.00 |
| 45.00 | Convection Steamer, Gas, Boilerless | \$17,288.00 | \$17,286.00 | \$0.00 | \$0.00 | \$17,286.00 | 100.00% | \$0.00 | \$884.30 |
| 45.A.0 | 3M Single Port Single Manifold Assembly | \$1,314.00 | \$1,314.00 | \$0.00 | \$0.00 | \$1,314.00 | 100.00% | \$0.00 | \$65.70 |
| 46.00 | Convection Oven, Gas | \$11,590.00 | \$11,590.00 | \$0.00 | \$0.00 | \$11,590.00 | 100.00% | \$0.00 | \$579.50 |
| 47.00 | Convection Oven, Gas | \$11,590.00 | \$11,590.00 | \$0.00 | \$0.00 | \$11,590.00 | 100.00% | \$0.00 | \$579.50 |
| 48.00 | Convection Oven, Gas | \$11,590.00 | \$11,590.00 | \$0.00 | \$0.00 | \$11,590.00 | 100.00% | \$0.00 | \$579.50 |
| 51.00 | Plastic Shelving | \$1,374.00 | \$0.00 | \$0.00 | \$1,374.00 | \$1,374.00 | 100.00% | \$0.00 | \$66.70 |
| 52.00 | Clean Ware Table | \$1,129.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,129.00 | \$0.00 |
| 53.00 | Dishwasher, Door Type, Ventless | \$20,131.00 | \$0.00 | \$0.00 | \$20,131.00 | \$20,131.00 | 100.00% | \$0.00 | \$1,006.55 |
| 53.1.0 | Flatware Dishwasher Rack | \$232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$232.00 | \$0.00 |
| 54.00 | Three Compartment Sink | \$6,415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$6,415.00 | \$0.00 |
| 54.1.0 | Wall/Splash Mount Faucet | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | 100.00% | \$0.00 | \$29.00 |
| 55.00 | Wall Shelf | \$402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$402.00 | \$0.00 |
| 56.00 | Disposer | \$3,463.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,463.00 | \$0.00 |
| 57.00 | Hose Reel Assembly | \$1,384.00 | \$0.00 | \$0.00 | \$1,384.00 | \$1,384.00 | 100.00% | \$0.00 | \$69.20 |
| 58.00 | Bun/Sheet Pan Rack | \$1,296.00 | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | 100.00% | \$0.00 | \$84.80 |
| 59.00 | Cooks Table | \$5,344.00 | \$0.00 | \$0.00 | \$5,344.00 | \$5,344.00 | 100.00% | \$0.00 | \$267.20 |
| 59.A.0 | Deck Mount Faucet | \$139.00 | \$0.00 | \$0.00 | \$139.00 | \$139.00 | 100.00% | \$0.00 | \$6.95 |
| 60.00 | Mobile Work Table | \$2,922.00 | \$0.00 | \$0.00 | \$2,922.00 | \$2,922.00 | 100.00% | \$0.00 | \$146.10 |
| 63.00 | Reach-In Refrigerator | \$9,614.00 | \$0.00 | \$0.00 | \$9,614.00 | \$9,614.00 | 100.00% | \$0.00 | \$480.70 |

CONTINUATION SHEET - AIA DOCUMENT G703

| CONTINUATION SHEET - AIA DOCUMENT G703 | | | | | | | | APPLICATION NO.: 6 | |
|--|--|-----------------|------------------------|-------------|---------------------|--------------------|---------|----------------------------|--------------------|
| | | | | | | | | APPLICATION DATE: 01/20/21 | |
| | | | | | | | | PERIOD TO: 01/31/21 | |
| | | | | | | | | ARCHITECT'S PROJECT NO.: | |
| A | B | C | D | E | F | G | H | I | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY | TOTAL COMPLETED | % | BALANCE TO FINISH | RETAINAGE |
| | | | From previous applicat | This period | STORED | AND STORED TO DATE | | | (IF VARIABLE RATE) |
| | | | (D+E) | | (NOT IN D OR E) | (D+E+F) | (G / C) | (C - G) | |
| 64.00 | Heated Holding/Transport Institutional Cat | \$5,326.00 | \$0.00 | \$0.00 | \$5,326.00 | \$5,326.00 | 100.00% | \$0.00 | \$266.30 |
| 65.00 | Mobile Work Table | \$1,461.00 | \$0.00 | \$0.00 | \$1,461.00 | \$1,461.00 | 100.00% | \$0.00 | \$73.05 |
| 66.00 | Pass-Thru Refrigerator | \$11,780.00 | \$0.00 | \$0.00 | \$11,780.00 | \$11,780.00 | 100.00% | \$0.00 | \$589.00 |
| 67.00 | Pass-Thru Mobile Heated Cabinet | \$12,092.00 | \$0.00 | \$0.00 | \$12,092.00 | \$12,092.00 | 100.00% | \$0.00 | \$604.60 |
| 68.00 | Mobile Work Table | \$912.00 | \$0.00 | \$0.00 | \$912.00 | \$912.00 | 100.00% | \$0.00 | \$45.60 |
| 69.00 | Reach-In Refrigerator | \$9,614.00 | \$0.00 | \$0.00 | \$9,614.00 | \$9,614.00 | 100.00% | \$0.00 | \$480.70 |
| 70.00 | Milk Cooler | \$5,134.00 | \$5,134.00 | \$0.00 | \$0.00 | \$5,134.00 | 100.00% | \$0.00 | \$256.70 |
| 72.00 | Serving Counter | \$7,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,356.00 | \$0.00 |
| 72.A.0 | Food Protector | \$4,037.00 | \$0.00 | \$0.00 | \$4,037.00 | \$4,037.00 | 100.00% | \$0.00 | \$201.85 |
| 72.B.0 | Food Protector | \$3,006.00 | \$0.00 | \$0.00 | \$3,006.00 | \$3,006.00 | 100.00% | \$0.00 | \$150.30 |
| 73.00 | Serving Counter | \$5,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,044.00 | \$0.00 |
| 74.00 | Drop-In Refrigerated Merchandiser | \$17,320.00 | \$0.00 | \$0.00 | \$17,320.00 | \$17,320.00 | 100.00% | \$0.00 | \$866.00 |
| 75.00 | Hot Food Well Unit, Drop=In, Electric | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,248.00 | \$0.00 |
| 76.00 | Serving Counter | \$7,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,356.00 | \$0.00 |
| 76.A.0 | Gfood Protector | \$4,037.00 | \$0.00 | \$0.00 | \$4,037.00 | \$4,037.00 | 100.00% | \$0.00 | \$201.85 |
| 76.B.0 | Food Protector | \$3,006.00 | \$0.00 | \$0.00 | \$3,006.00 | \$3,006.00 | 100.00% | \$0.00 | \$150.30 |
| 77.00 | Drop-In Refrigerated Well | \$5,778.00 | \$0.00 | \$0.00 | \$5,778.00 | \$5,778.00 | 100.00% | \$0.00 | \$288.90 |
| 79.00 | Cashier Counter-Mobile | \$11,412.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$11,412.00 | \$0.00 |
| 81.00 | Hot Food Well Unit, Drop-In, Electric | \$1,792.00 | \$0.00 | \$0.00 | \$1,792.00 | \$1,792.00 | 100.00% | \$0.00 | \$89.60 |
| 82.00 | Drop-In Refrigerated Well | \$2,889.00 | \$0.00 | \$0.00 | \$2,889.00 | \$2,889.00 | 100.00% | \$0.00 | \$144.45 |
| 83.00 | Breakfast Cart | \$5,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,925.00 | \$0.00 |
| 83.A.0 | Food Protector | \$4,020.00 | \$0.00 | \$0.00 | \$4,020.00 | \$4,020.00 | 100.00% | \$0.00 | \$201.00 |
| 84.00 | Trash Recycle Counter | \$5,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,226.00 | \$0.00 |
| 84.1.0 | Garbage Can Liner | \$309.00 | \$309.00 | \$0.00 | \$0.00 | \$309.00 | 100.00% | \$0.00 | \$15.45 |
| 84.A.0 | Eletronic Faucet | \$444.00 | \$0.00 | \$0.00 | \$444.00 | \$444.00 | 100.00% | \$0.00 | \$22.20 |
| 85.00 | Trash Recycle Counter | \$5,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,226.00 | \$0.00 |
| 85.1.0 | Garbage Can Liner | \$309.00 | \$309.00 | \$0.00 | \$0.00 | \$309.00 | 100.00% | \$0.00 | \$15.45 |
| 85.A.0 | Electronic Faucet | \$444.00 | \$0.00 | \$0.00 | \$444.00 | \$444.00 | 100.00% | \$0.00 | \$22.20 |
| XX1 | Refrigeration Installation | \$14,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 50.00% | \$7,000.00 | \$350.00 |
| XX1.1.0 | Refrigeration Start Up | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 |
| XX2 | Warehouse and delivery | \$22,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$22,800.00 | \$0.00 |
| XX2.1.0 | Hood Hang/Wall Panels | \$7,739.00 | \$0.00 | \$7,739.00 | \$0.00 | \$7,739.00 | 100.00% | \$0.00 | \$386.95 |
| XX2.2.0 | Misc (Cleaning/Close Out) | \$2,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,170.00 | \$0.00 |
| XX2.3.0 | Submittals/Drawings Etc. | \$2,960.00 | \$2,960.00 | \$0.00 | \$0.00 | \$2,960.00 | 100.00% | \$0.00 | \$148.00 |
| XX2.4.0 | Safety | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 |
| XX2.5.0 | Protection of Equipment | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 |
| XX2.6.0 | Final Cleaning | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 |
| XX3 | Payment & Performance Bond | \$3,631.00 | \$3,631.00 | \$0.00 | \$0.00 | \$3,631.00 | 100.00% | \$0.00 | \$181.55 |
| | C.O. #2009 backcharge | -\$1,557.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | (\$1,557.00) | \$0.00 |
| | Total | \$485,443.00 | \$196,818.00 | \$14,739.00 | \$149,993.00 | \$361,550.00 | 74.48% | \$123,893.00 | \$18,077.50 |

Bill of Sale

January 20, 2021

We, Kittredge Equipment Co., in consideration of the sum of \$ 149,993.00 by
under a certain construction contract for the W. Edward Balmer Elementary School hereby
bargain and sell to the Town of Northbridge, MA the following property stored at 277
Silver Street, Agawam, MA.

Item #3 detergent storage cabinet \$2,729.00
Item #10 plastic shelving \$3,206.00
Item #11 mobile dunnage rack \$4,664.00
Item #17.A.0 wall splash mount faucet \$142.00
Item #19.A.0 wall splash mount faucet \$876.00
Item #21 mobile equipment stand \$1,456.00
Item #26 mobile work table \$1,461.00
Item #30.A.0 deck mount faucet \$139.00
Item #31 dunnage rack \$1,014.00
Item #32 wire shelving \$1,460.00
Item #33 bussing utility transport cart \$2,104.00
Item #51 plastic shelving \$1,374.00
Item #53.0 dishwasher \$20,131.00
Item #54.1.0 wall splash mount faucet \$580.00
Item #57.0 hose reel assembly \$1,384.00
Item #58 bun sheet pan rack \$1,296.00
Item #59 cooks table \$5,344.00
Item #59.A.0 deck mount faucet \$139.00
Item #60.0 mobile work table \$2,922.00
Item #63 reach in refrigerator \$9,614.00
Item #64 heated holding/transport cabinet \$5,326.00
Item #65 mobile work table \$1,461.00
Item #66 pass thru refrigerator \$11,780.00
Item #67 pass thru mobile heated cabinet \$12,092.00
Item #68 mobile work table \$912.00
Item #69 reach in refrigerator \$9,614.00
Item 72.A.0 food protector \$4,037.00
Item 72.B.0 food protector \$3,006.00
Item 74 drop in refrigerated merchandiser \$17,320.00
Item #76.A.0 food protector \$4,037.00
Item #76.B.0 food protector \$3,006.00
Item #77.0 drop in refrigerated well \$5,778.00
Item #81 hot food well unit \$1,792.00
Item #82 drop in refrigerated well \$2,889.00
Item #83.A.0 food protector \$4,020.00
Item #84.A.0 electronic faucet \$444.00
Item #85.A.0 electronic faucet \$444.00

Total Stored: \$ 149,993.00

Executed this _____ day of _____, 2021.

Attest: Kittredge Equipment

Philip Schultz – Treasurer/ CFO

Subscribed and sworn to before me this _____ day of _____, 2021.

Notary Public Signature
Name of Notary Public:
My commission expires:

January 20, 2021

To: Whom it may concern:

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

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

The materials are described as follows:

Item #3 detergent storage cabinet \$2,729.00
Item #10 plastic shelving \$3,206.00
Item #11 mobile dunnage rack \$4,664.00
Item #17.A.0 wall splash mount faucet \$142.00
Item #19.A.0 wall splash mount faucet \$876.00
Item #21 mobile equipment stand \$1,456.00
Item #26 mobile work table \$1,461.00
Item #30.A.0 deck mount faucet \$139.00
Item #31 dunnage rack \$1,014.00
Item #32 wire shelving \$1,460.00
Item #33 bussing utility transport cart \$2,104.00
Item #51 plastic shelving \$1,374.00
Item #53.0 dishwasher \$20,131.00
Item #54.1.0 wall splash mount faucet \$580.00
Item #57.0 hose reel assembly \$1,384.00
Item #58 bun sheet pan rack \$1,296.00
Item #59 cooks table \$5,344.00
Item #59.A.0 deck mount faucet \$139.00
Item #60.0 mobile work table \$2,922.00
Item #63 reach in refrigerator \$9,614.00
Item #64 heated holding/transport cabinet \$5,326.00
Item #65 mobile work table \$1,461.00
Item #66 pass thru refrigerator \$11,780.00
Item #67 pass thru mobile heated cabinet \$12,092.00
Item #68 mobile work table \$912.00
Item #69 reach in refrigerator \$9,614.00
Item 72.A.0 food protector \$4,037.00
Item 72.B.0 food protector \$3,006.00
Item 74 drop in refrigerated merchandiser \$17,320.00
Item #76.A.0 food protector \$4,037.00

Item #76.B.0 food protector \$3,006.00
Item #77.0 drop in refrigerated well \$5,778.00
Item #81 hot food well unit \$1,792.00
Item #82 drop in refrigerated well \$2,889.00
Item #83.A.0 food protector \$4,020.00
Item #84.A.0 electronic faucet \$444.00
Item #85.A.0 electronic faucet \$444.00

Total Stored: \$ 149,993.00

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

Signature:

Date:

Philip Schultz- Treasurer/CFO

Sworn and subscribed before me, on the _____ day of _____, 2021.

_____ Notary of Public



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

January 20, 2021

To Whom It May Concern:

Re: W. Edward Balmer Elementary School

Transfer of Title

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

Item #3 detergent storage cabinet \$2,729.00
Item #10 plastic shelving \$3,206.00
Item #11 mobile dunnage rack \$4,664.00
Item #17.A.0 wall splash mount faucet \$142.00
Item #19.A.0 wall splash mount faucet \$876.00
Item #21 mobile equipment stand \$1,456.00
Item #26 mobile work table \$1,461.00
Item #30.A.0 deck mount faucet \$139.00
Item #31 dunnage rack \$1,014.00
Item #32 wire shelving \$1,460.00
Item #33 bussing utility transport cart \$2,104.00
Item #51 plastic shelving \$1,374.00
Item #53.0 dishwasher \$20,131.00
Item #54.1.0 wall splash mount faucet \$580.00
Item #57.0 hose reel assembly \$1,384.00
Item #58 bun sheet pan rack \$1,296.00
Item #59 cooks table \$5,344.00
Item #59.A.0 deck mount faucet \$139.00
Item #60.0 mobile work table \$2,922.00
Item #63 reach in refrigerator \$9,614.00
Item #64 heated holding/transport cabinet \$5,326.00
Item #65 mobile work table \$1,461.00
Item #66 pass thru refrigerator \$11,780.00
Item #67 pass thru mobile heated cabinet \$12,092.00
Item #68 mobile work table \$912.00
Item #69 reach in refrigerator \$9,614.00
Item 72.A.0 food protector \$4,037.00
Item 72.B.0 food protector \$3,006.00
Item 74 drop in refrigerated merchandiser \$17,320.00
Item #76.A.0 food protector \$4,037.00



kittredge
equipment
company, inc.

Item #76.B.0 food protector \$3,006.00
Item #77.0 drop in refrigerated well \$5,778.00
Item #81 hot food well unit \$1,792.00
Item #82 drop in refrigerated well \$2,889.00
Item #83.A.0 food protector \$4,020.00
Item #84.A.0 electronic faucet \$444.00
Item #85.A.0 electronic faucet \$444.00

Total Stored: \$ 149,993.00

Sincerely,

Kittredge Equipment Co., Inc.

Philip Schultz
Treasurer/CFO

Sworn to before and subscribed in my presence this _____ day of _____ 2021.

Notary Public
My commission expires



CERTIFICATE OF PROPERTY INSURANCE

OATE (MM/DD/YYYY)
01/19/2021

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

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

COVERAGES

CERTIFICATE NUMBER: Stored Material

REVISION NUMBER:

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

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

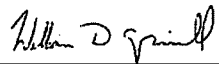
| INSR LTR | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE OATE (MM/DD/YYYY) | POLICY EXPIRATION OATE (MM/DD/YYYY) | COVERED PROPERTY | LIMITS |
|----------|---|---|------------------------------------|-------------------------------------|--|----------|
| | <input type="checkbox"/> PROPERTY | | | | <input type="checkbox"/> BUILDING | \$ |
| | <input type="checkbox"/> CAUSES OF LOSS | <input type="checkbox"/> DEDUCTIBLES | | | <input type="checkbox"/> PERSONAL PROPERTY | \$ |
| | <input type="checkbox"/> BASIC | <input type="checkbox"/> BUILDING | | | <input type="checkbox"/> BUSINESS INCOME | \$ |
| | <input type="checkbox"/> BROAD | <input type="checkbox"/> CONTENTS | | | <input type="checkbox"/> EXTRA EXPENSE | \$ |
| | <input type="checkbox"/> SPECIAL | | | | <input type="checkbox"/> RENTAL VALUE | \$ |
| | <input type="checkbox"/> EARTHQUAKE | | | | <input type="checkbox"/> BLANKET BUILDING | \$ |
| | <input type="checkbox"/> WIND | | | | <input type="checkbox"/> BLANKET PERS PROP | \$ |
| | <input type="checkbox"/> FLOOD | | | | <input type="checkbox"/> BLANKET BLDG & PP | \$ |
| | | | | | | \$ |
| | | | | | | \$ |
| | <input type="checkbox"/> INLAND MARINE | <input type="checkbox"/> TYPE OF POLICY | | | | \$ |
| | <input type="checkbox"/> CAUSES OF LOSS | | | | | \$ |
| | <input type="checkbox"/> NAMEO PERILS | <input type="checkbox"/> POLICY NUMBER | | | | \$ |
| | | | | | | \$ |
| | <input type="checkbox"/> CRIME | | | | | \$ |
| | <input type="checkbox"/> TYPE OF POLICY | | | | | \$ |
| | | | | | | \$ |
| | <input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN | | | | | \$ |
| | | | | | | \$ |
| A | Stored Material | 36048623 | 11/15/2020 | 11/15/2021 | <input checked="" type="checkbox"/> Deductible | \$ 2,500 |
| | | | | | | \$ |

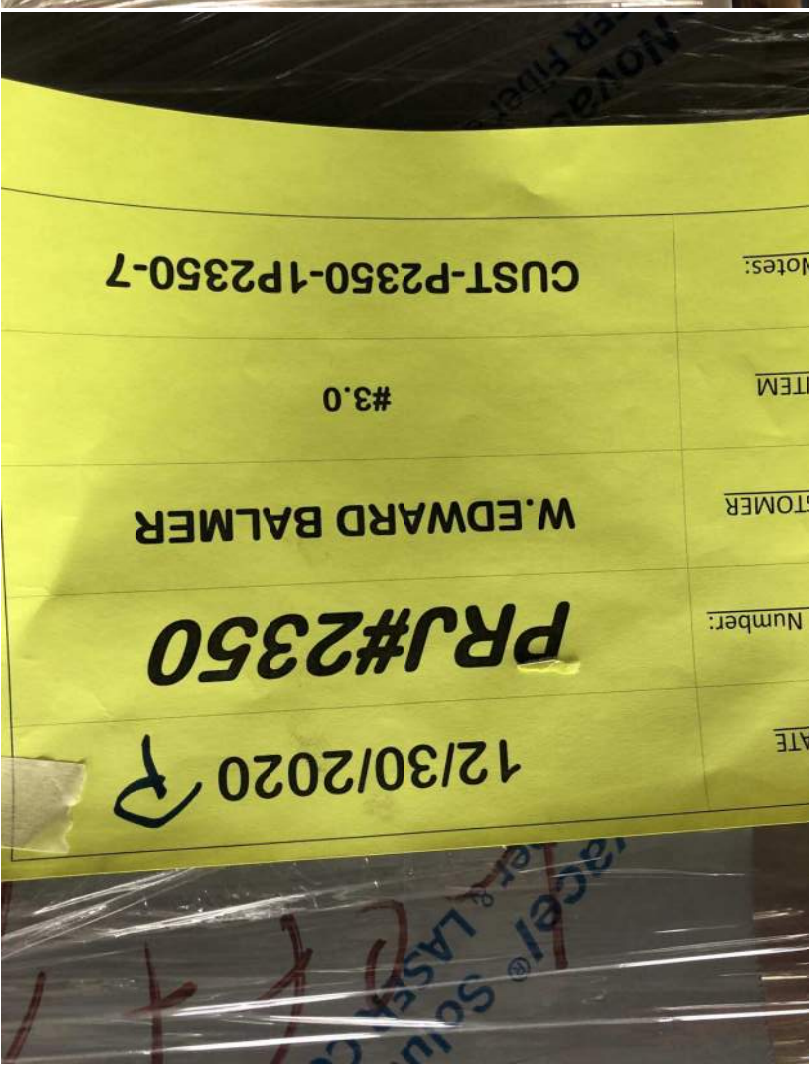
SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

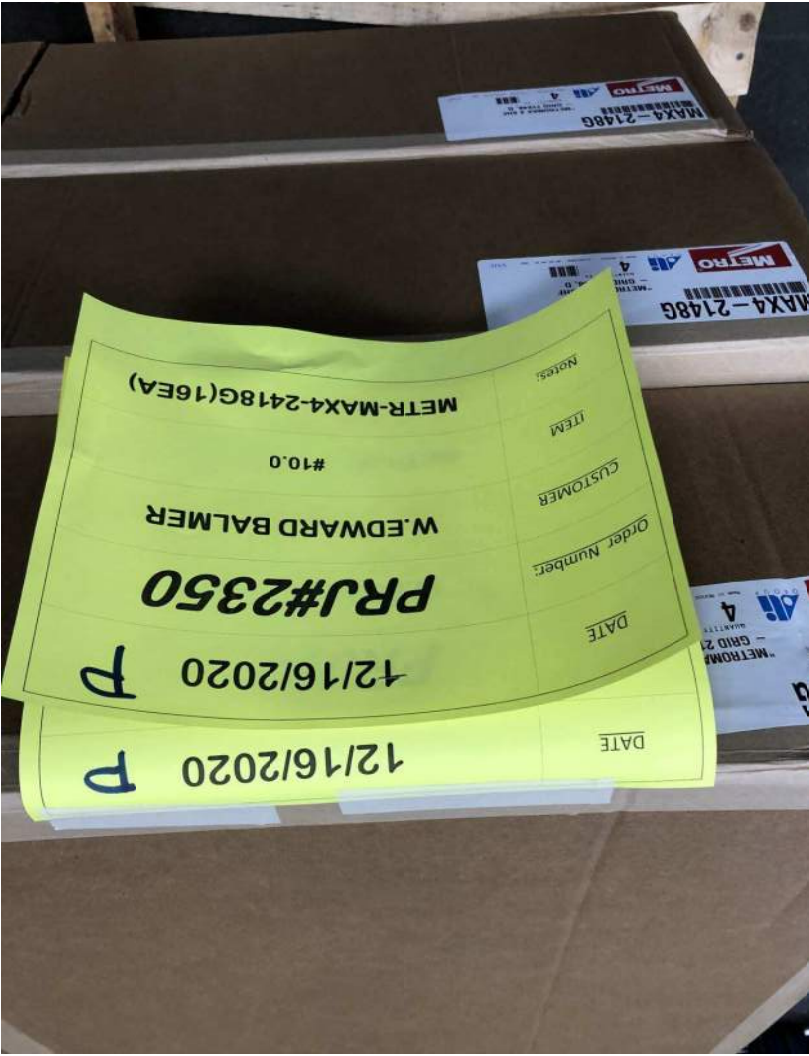
RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588
For stored materials located at 277 Silver Street Agawam, MA 01001 and valued at \$149,993.00. Fontaine Bros., Inc., and the Town of Northbridge are listed as loss payee with respects to this project.

CERTIFICATE HOLDER

CANCELLATION

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





| | |
|--------------------|------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W. EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 11.0 |
| NOTES | NEW AGE-1200 (5EA) |

01/16/2021 12:19

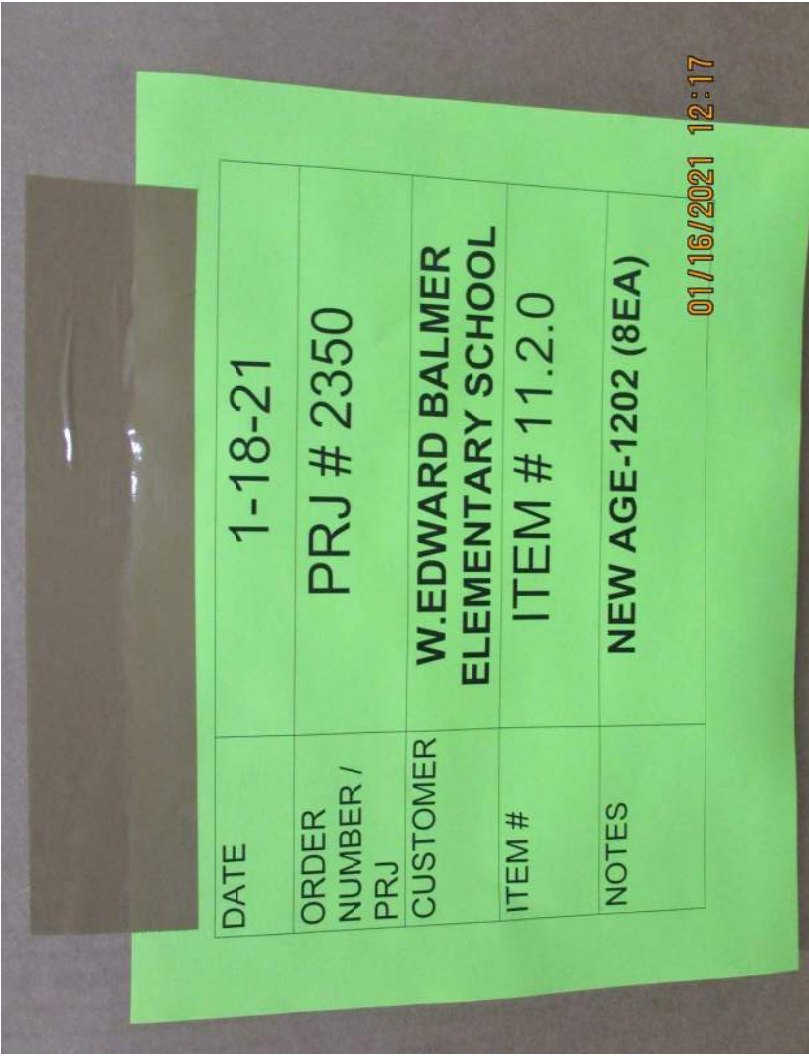


| | |
|--------------------|------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W. EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 11.1.0 |
| NOTES | NEW AGE-1203 (8EA) |

01/16/2021 12:18



01/16/2021 12:18

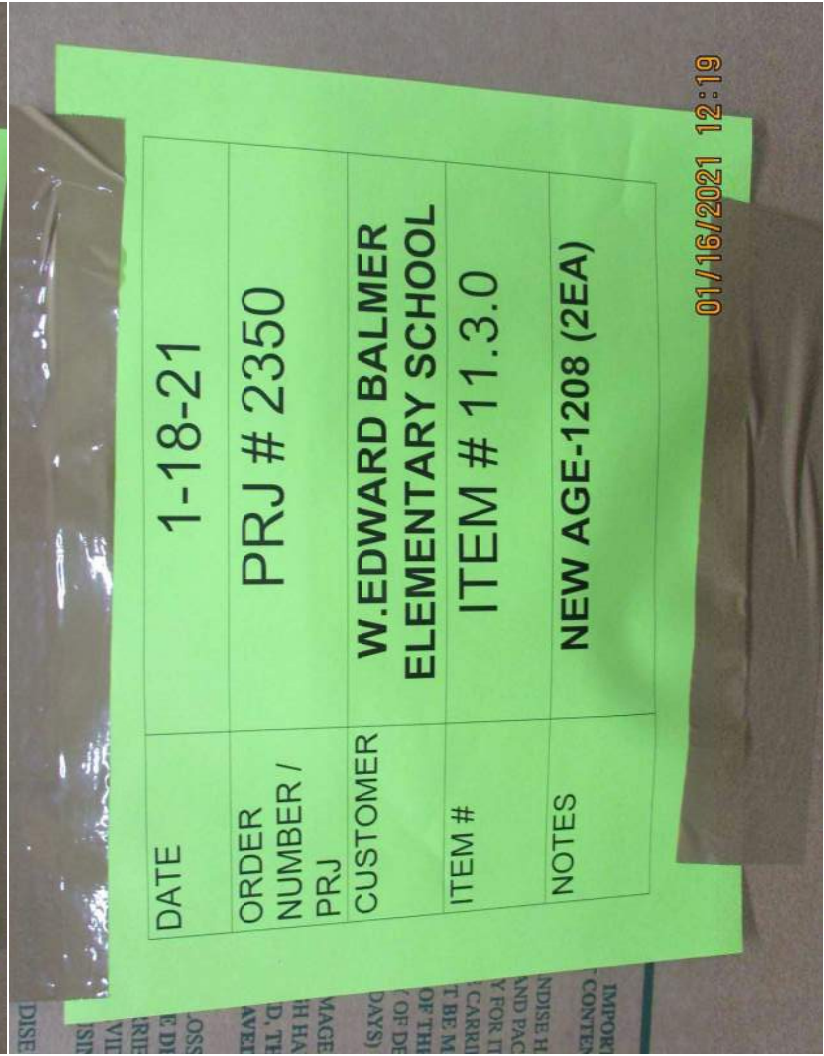


| | |
|--------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 11.2.0 |
| NOTES | NEW AGE-1202 (8EA) |

01/16/2021 12:17

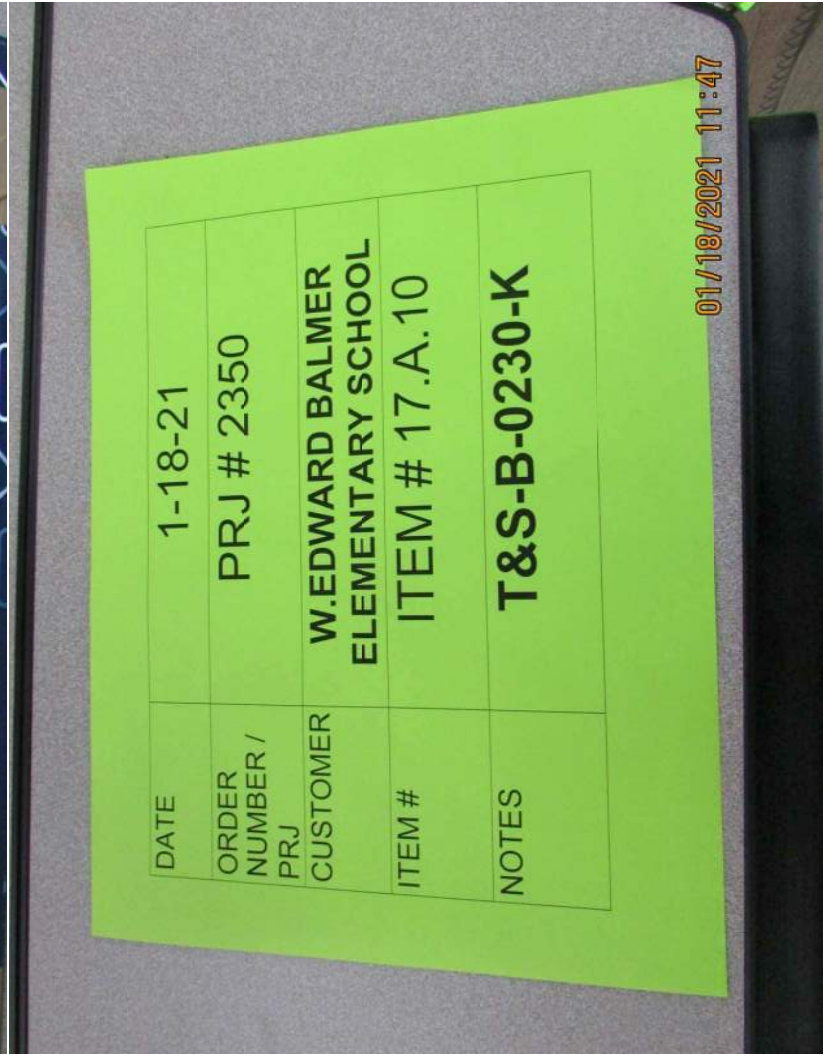
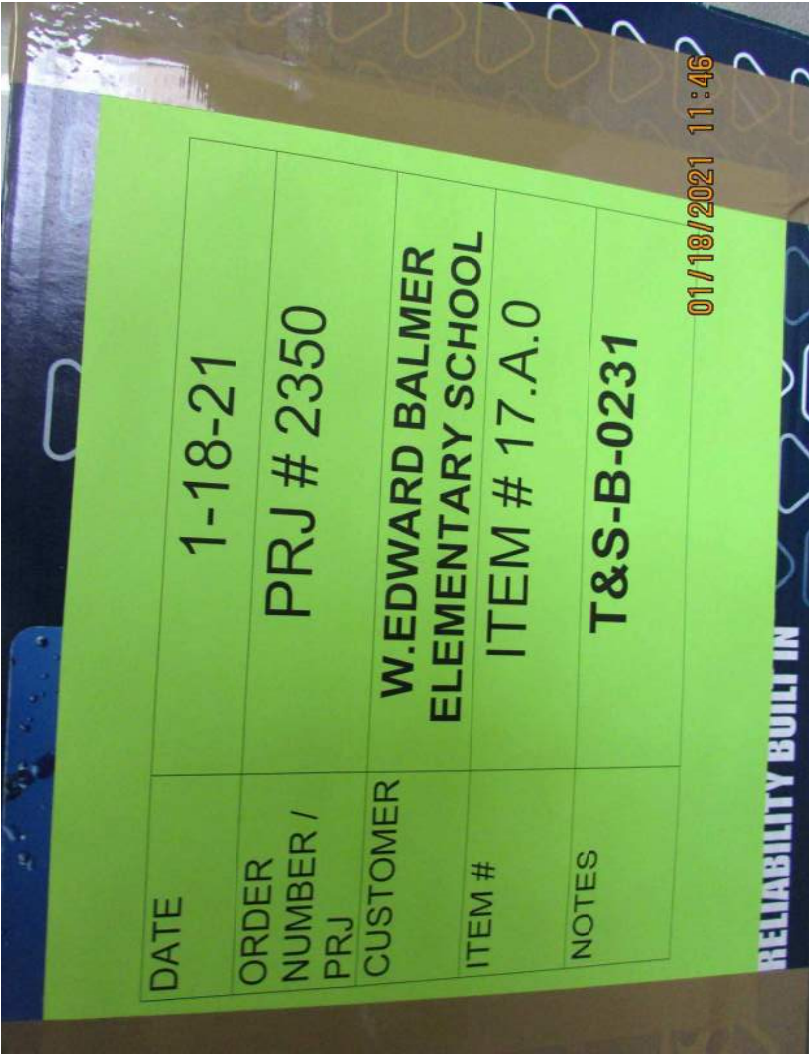


01/16/2021 12:17



| | |
|--------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 11.3.0 |
| NOTES | NEW AGE-1208 (2EA) |

01/16/2021 12:19





DATE
ORDER
NUMBER /
PRJ
CUSTO

ITEM #

NOTE

01/18/2021 11:47

1-18-21

PRJ # 2350

W.EDWARD BALMER
ELEMENTARY SCHOOL

ITEM # 19.A.0

T&S-B-0330-04
(4EA)

01/18/2021 11:52



01/18/2021 11:52

1-18-21

PRJ # 2350

W.EDWARD BALMER
ELEMENTARY SCHOOL

ITEM # 19.A.40

T&S-B-0199-02-F10 (4EA)

01/18/2021 11:57

| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 19.A.1.0 |
| NOTES | T&S-119X |

01/18/2021 11:59

| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 19.A.30 |
| NOTES | T&S-B-0413 (4EA) |

01/18/2021 12:28

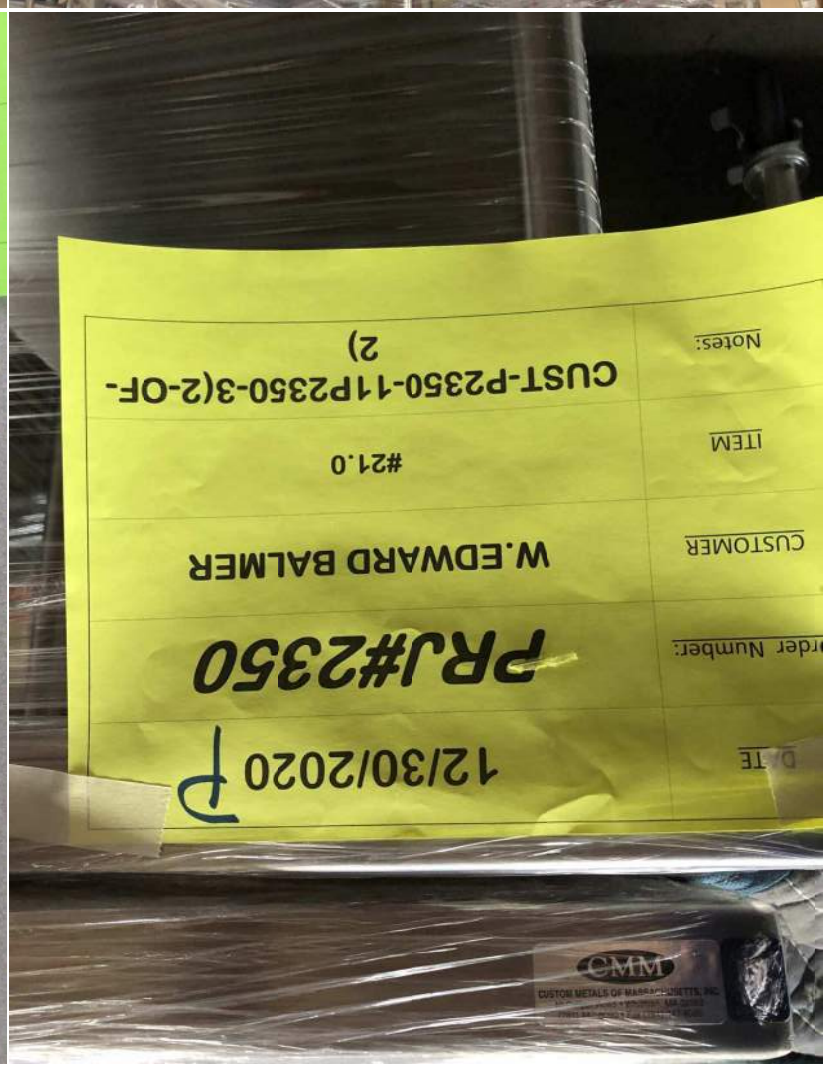
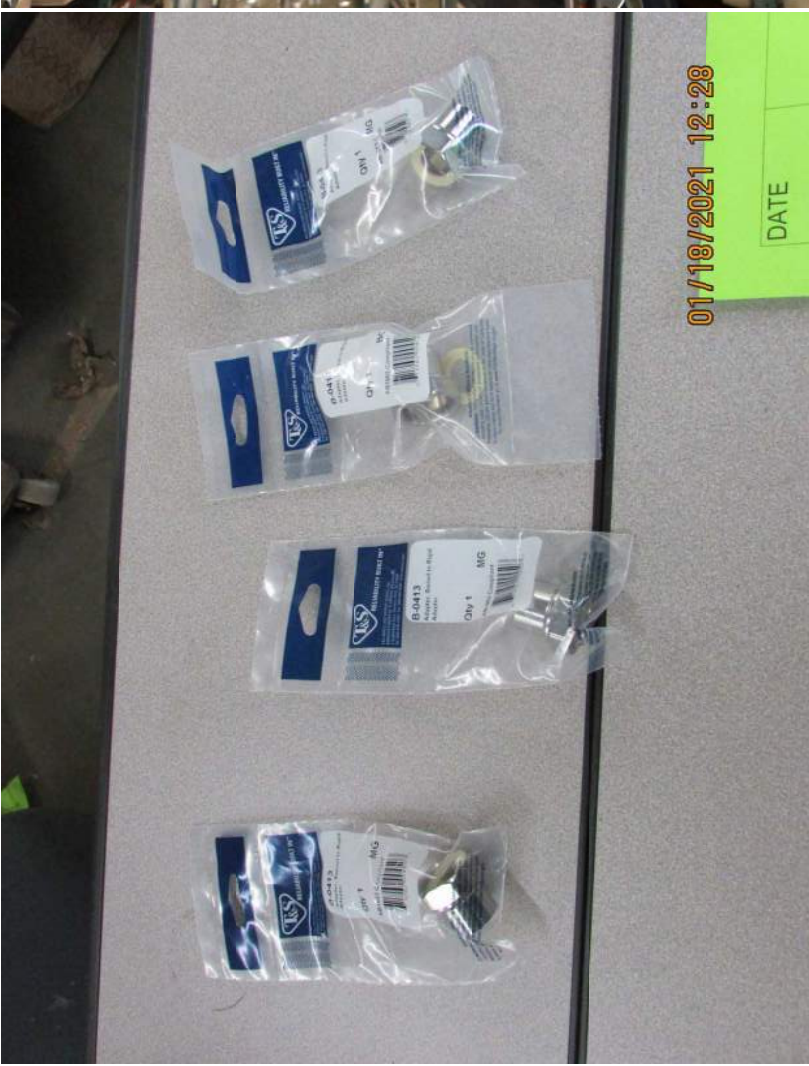
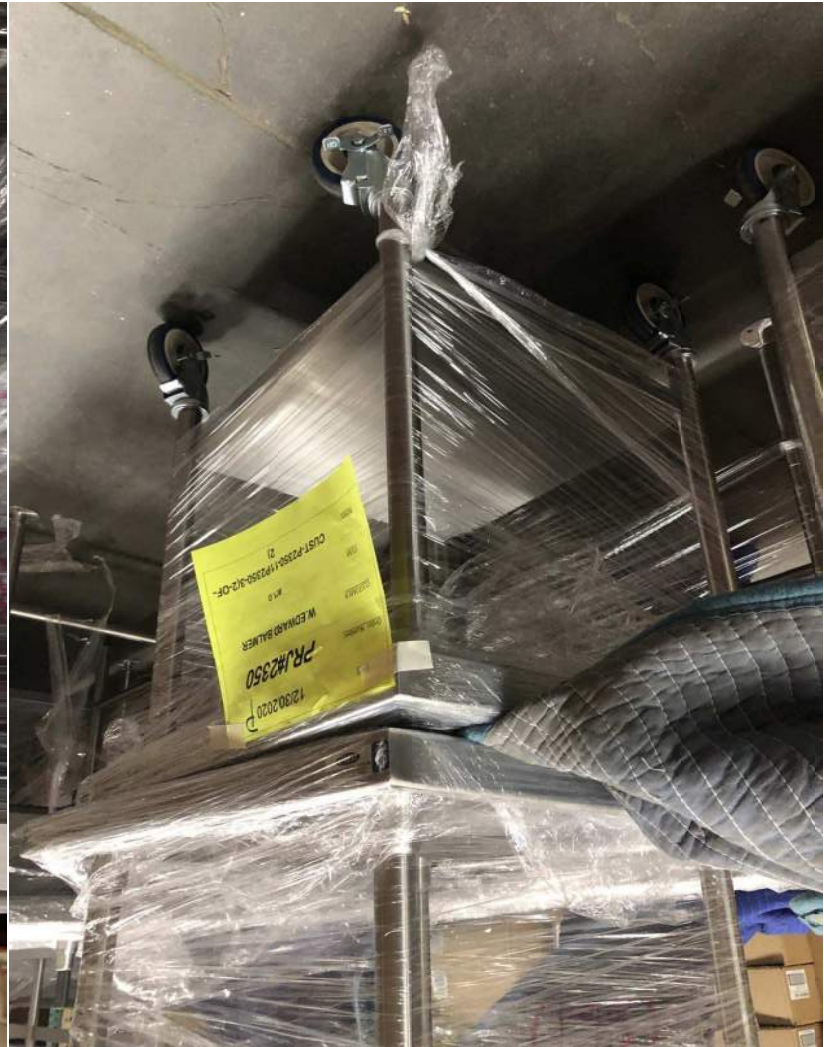
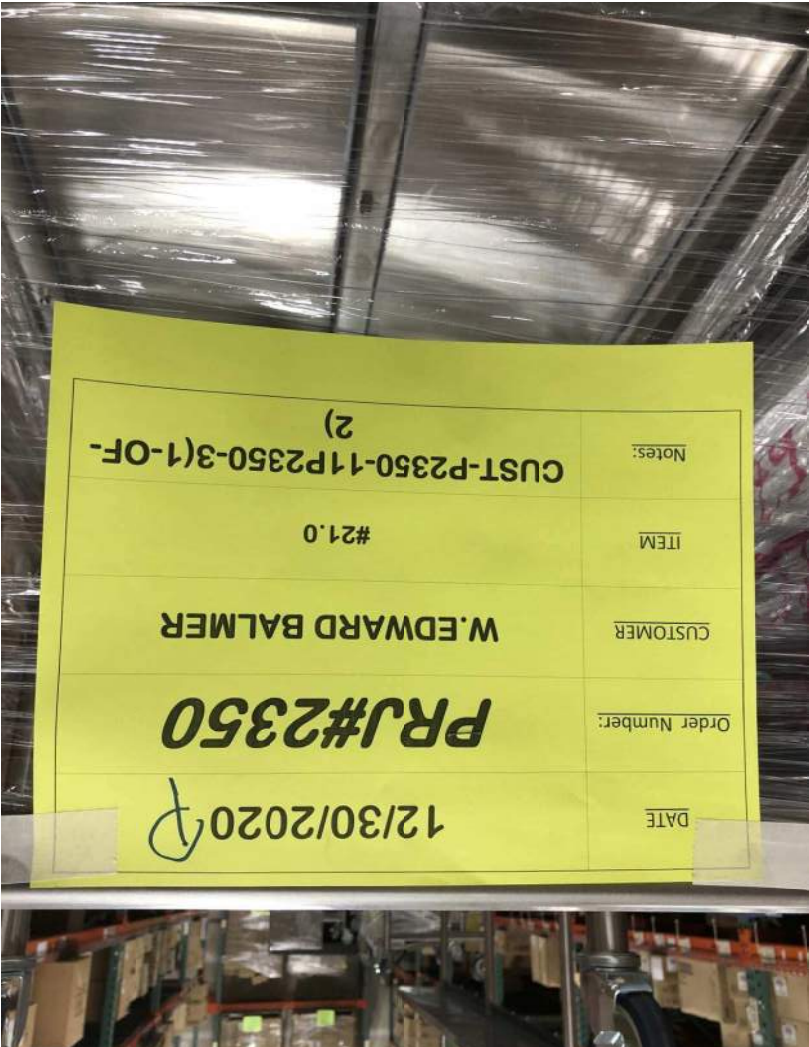


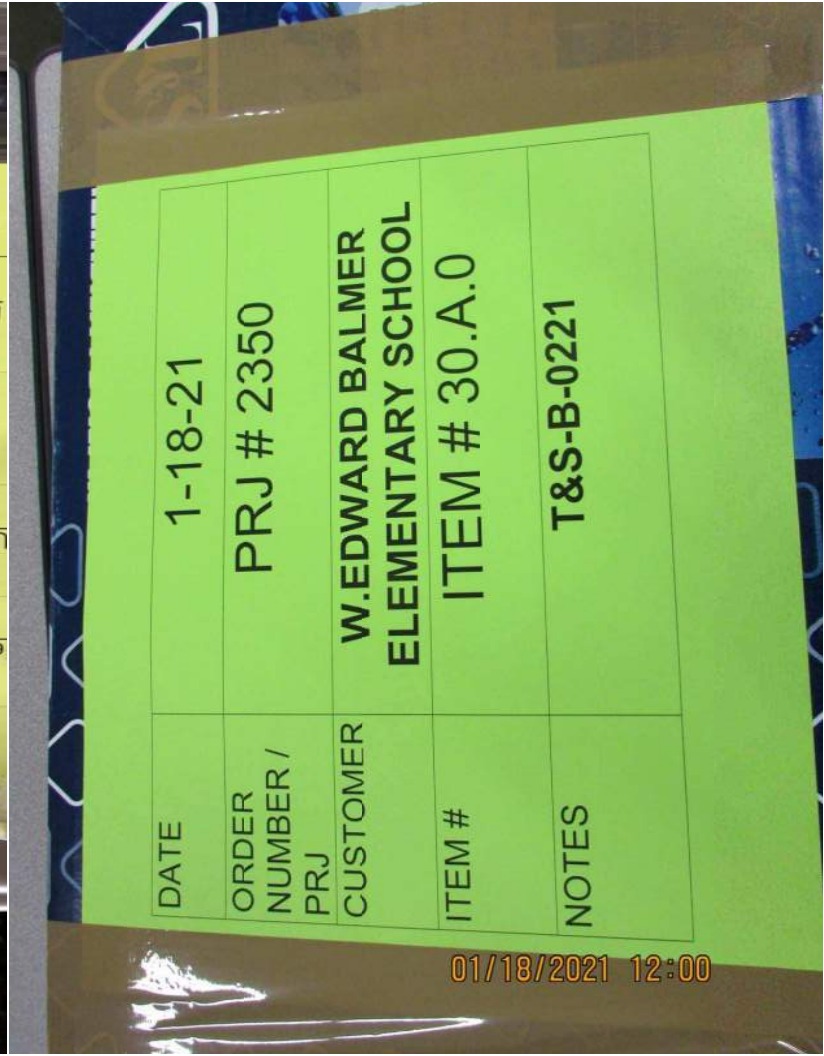
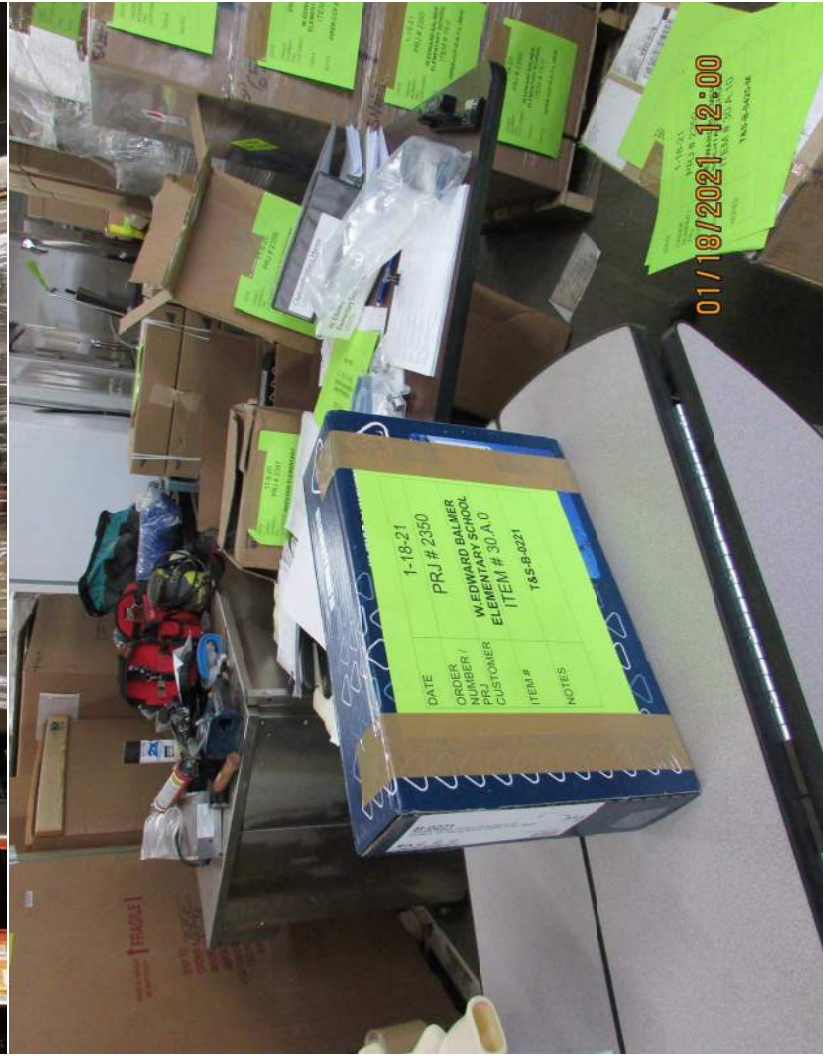
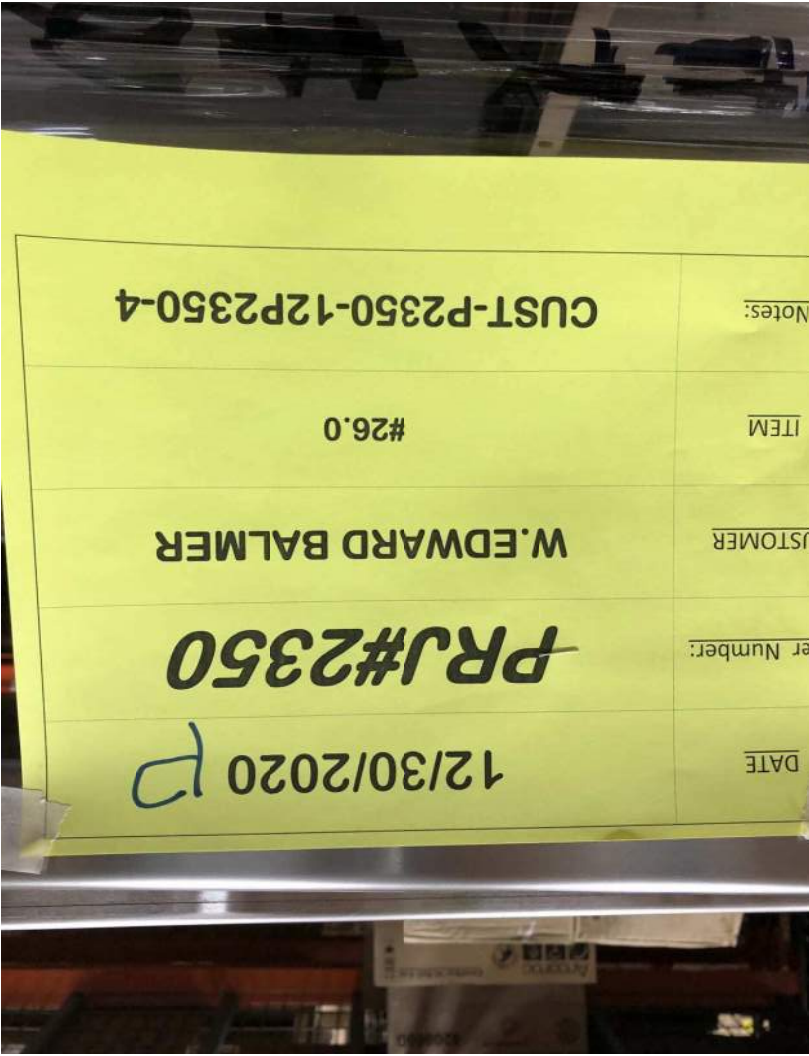
01/18/2021 11:58



| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 19.A.30 |
| NOTES | T&S-B-0413 (4EA) |

01/18/2021 11:59





| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 30.A.10 |
| NOTES | T&S-B-0425-M |

01/18/2021 12:01



DATE
ORDER
NUMBER
PRJ
CUSTOMER
ITEM #
NOTES

01/18/2021 12:02

| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 31.0 |
| NOTES | NEW AGE-2006 (4EA) |

INSIDE

01/16/2021 12:18

1-18-21
PRJ # 2350
W.EDWARD BALMER
ELEMENTARY SCHOOL
ITEM # 31.0
NEW AGE-2006 (4EA)

INSIDE

01/16/2021 12:18

| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 31.10 |
| NOTES | NEW AGE-2005 (5EA) |

01/16/2021 12:19

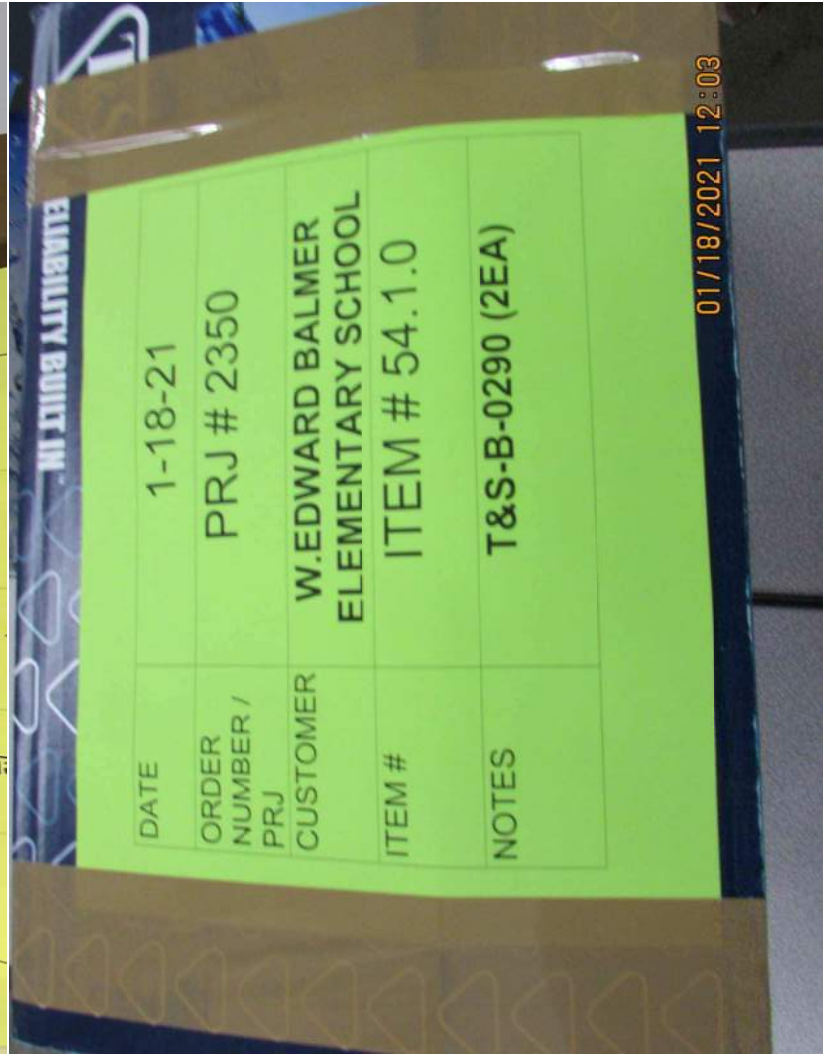
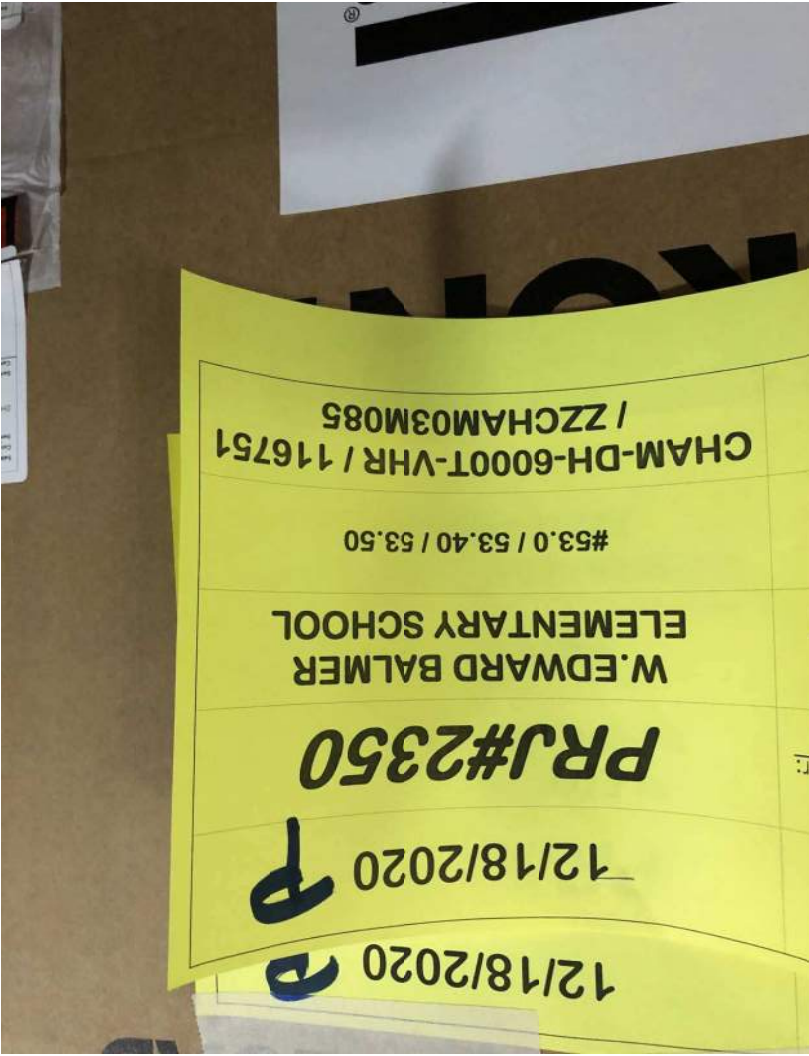
| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 31.20 |
| NOTES | NEW AGE-2054 (1EA) |

01/16/2021 12:19

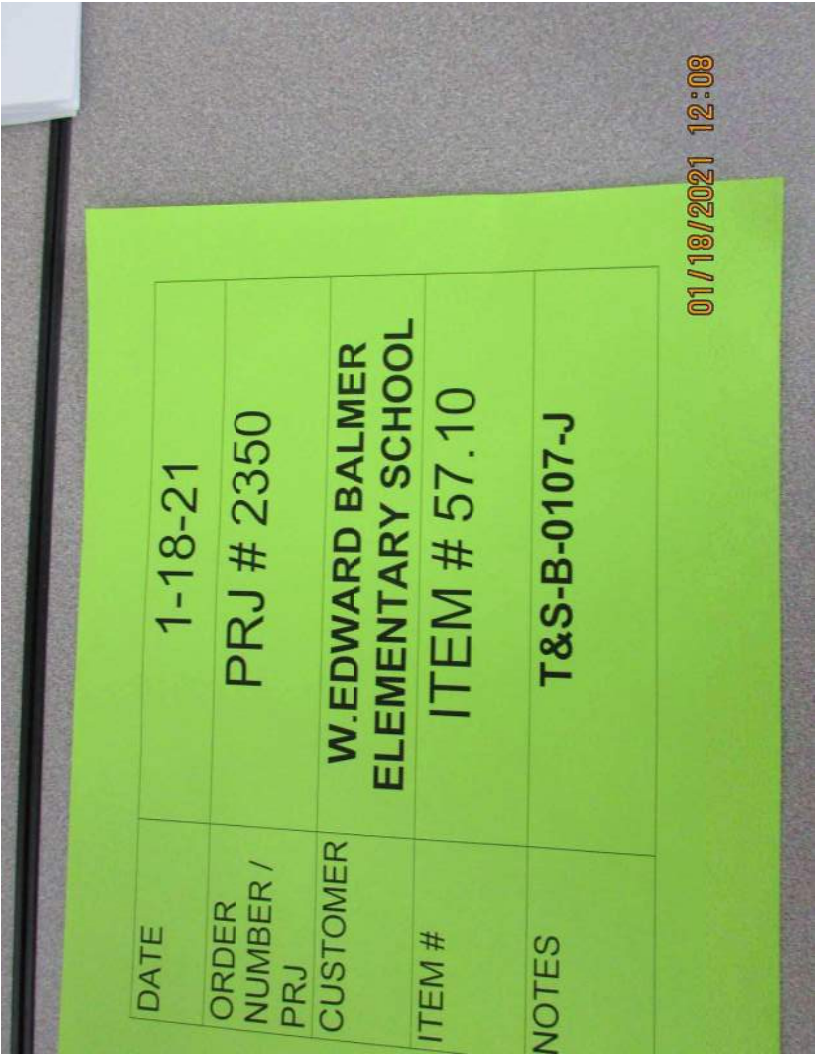




01/18/2021 12:03



01/18/2021 12:03



| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 57.20 |
| NOTES | T&S-B-107-C |

01/18/2021 12:11



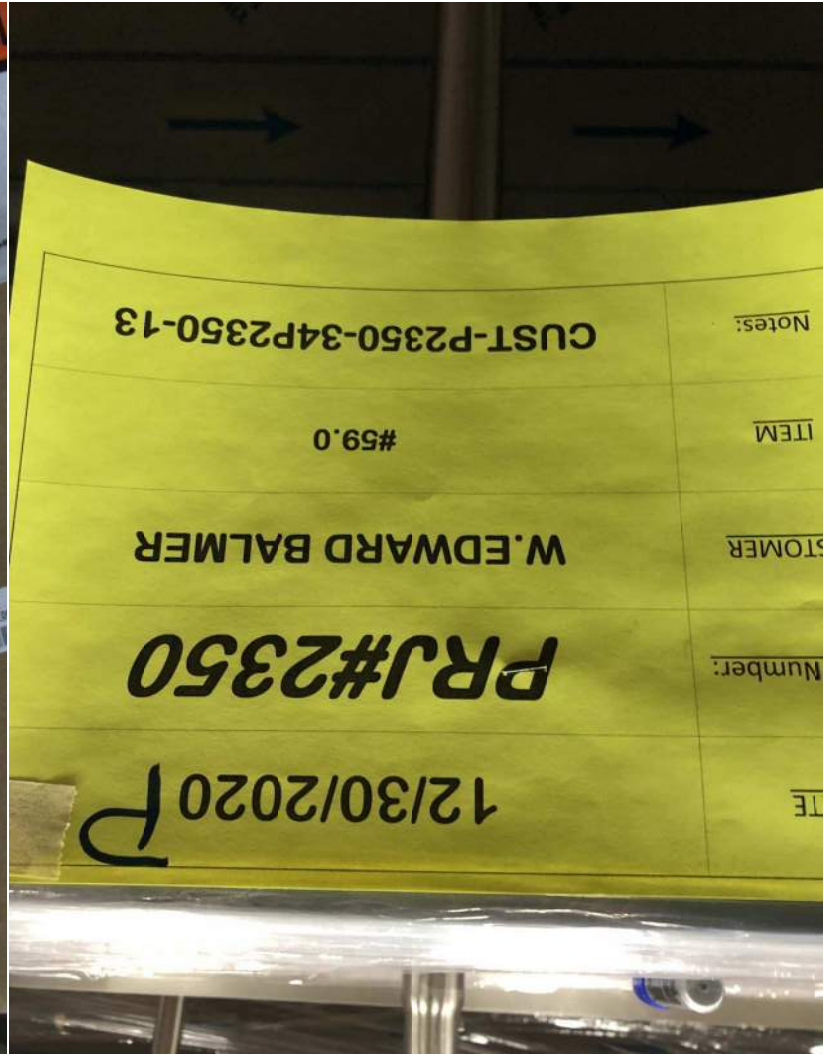
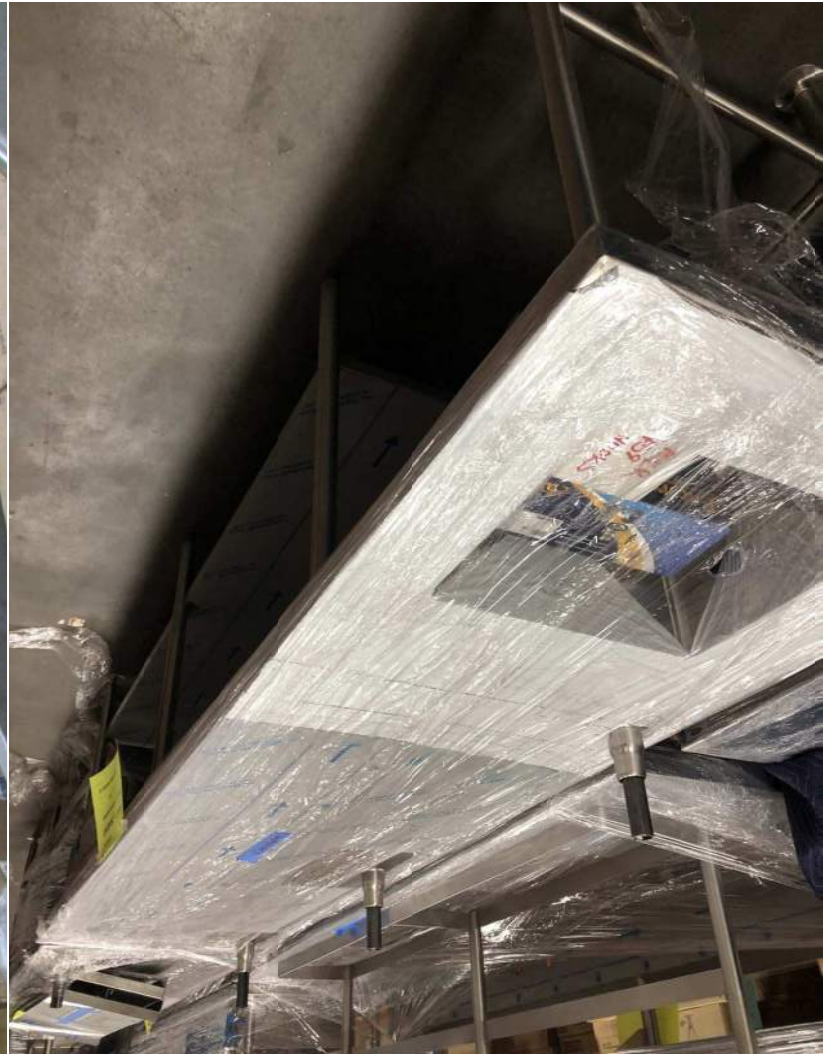
01/18/2021 12:11

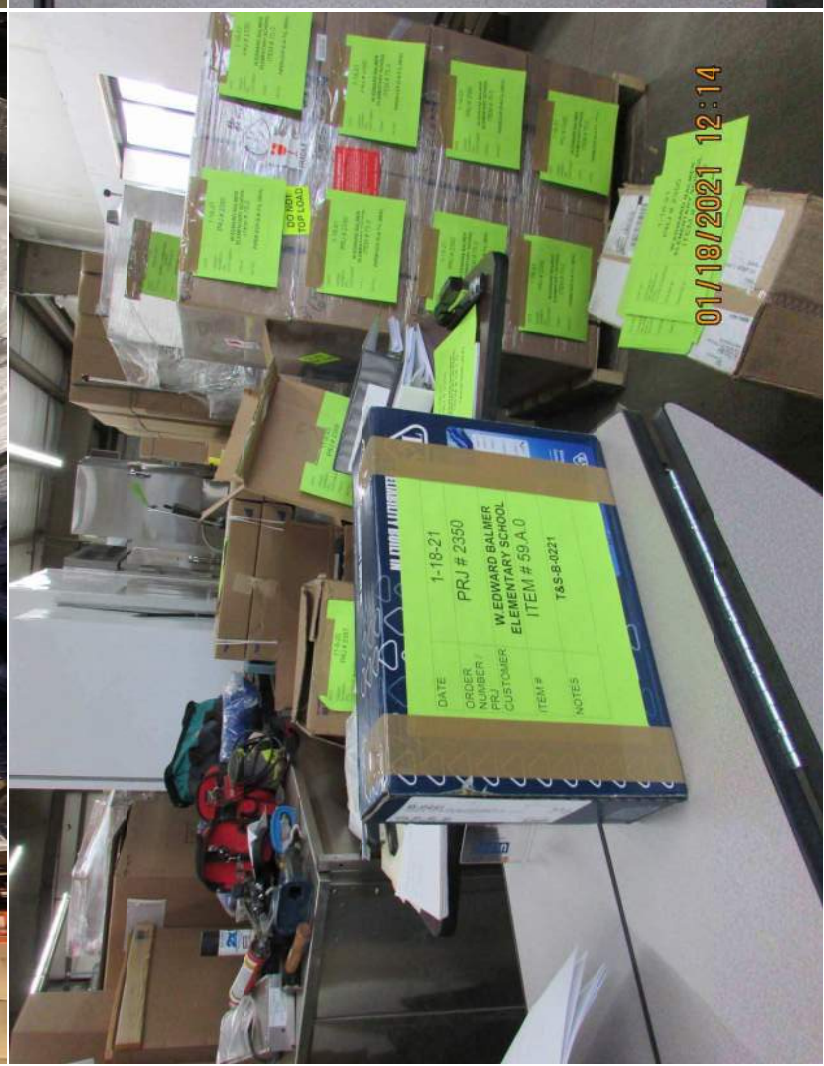
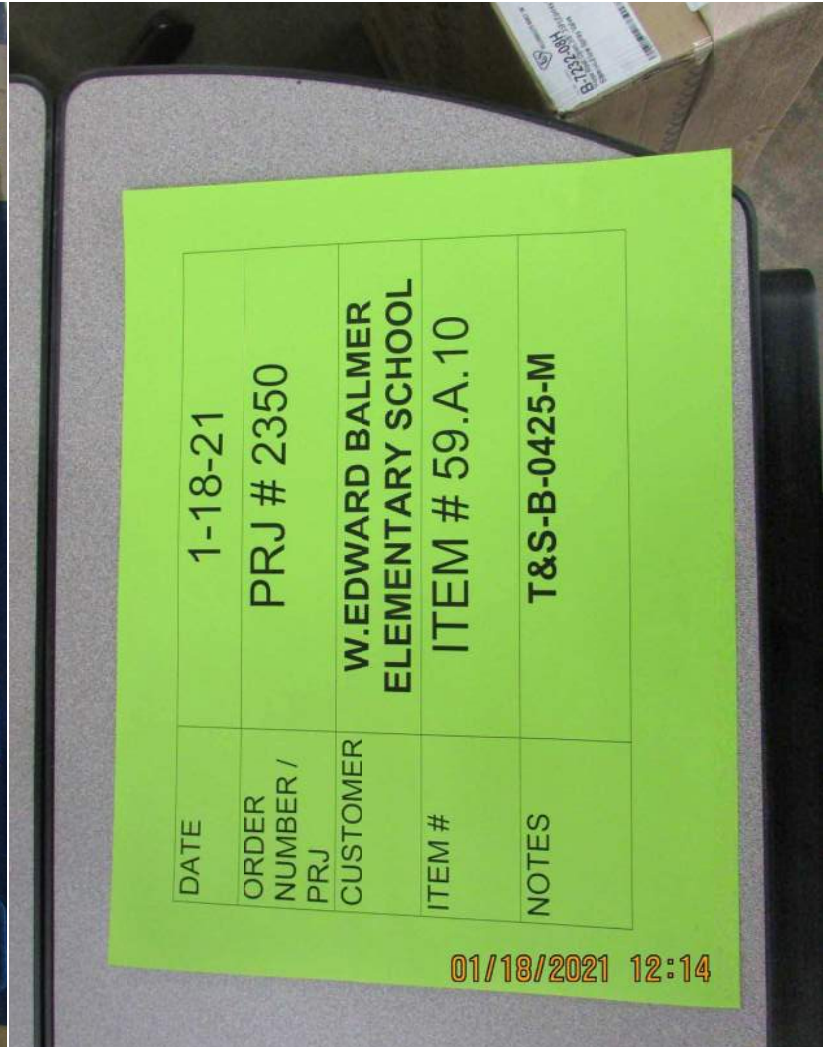
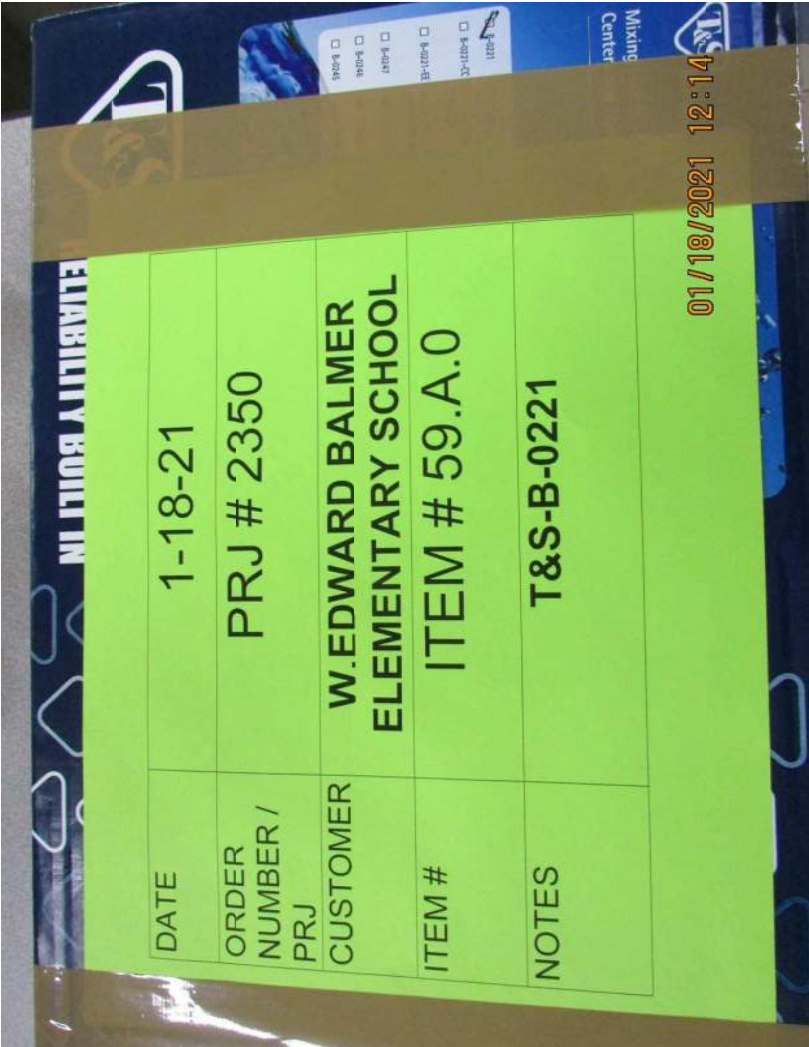
| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 57.30 |
| NOTES | T&S-G109430-45 |

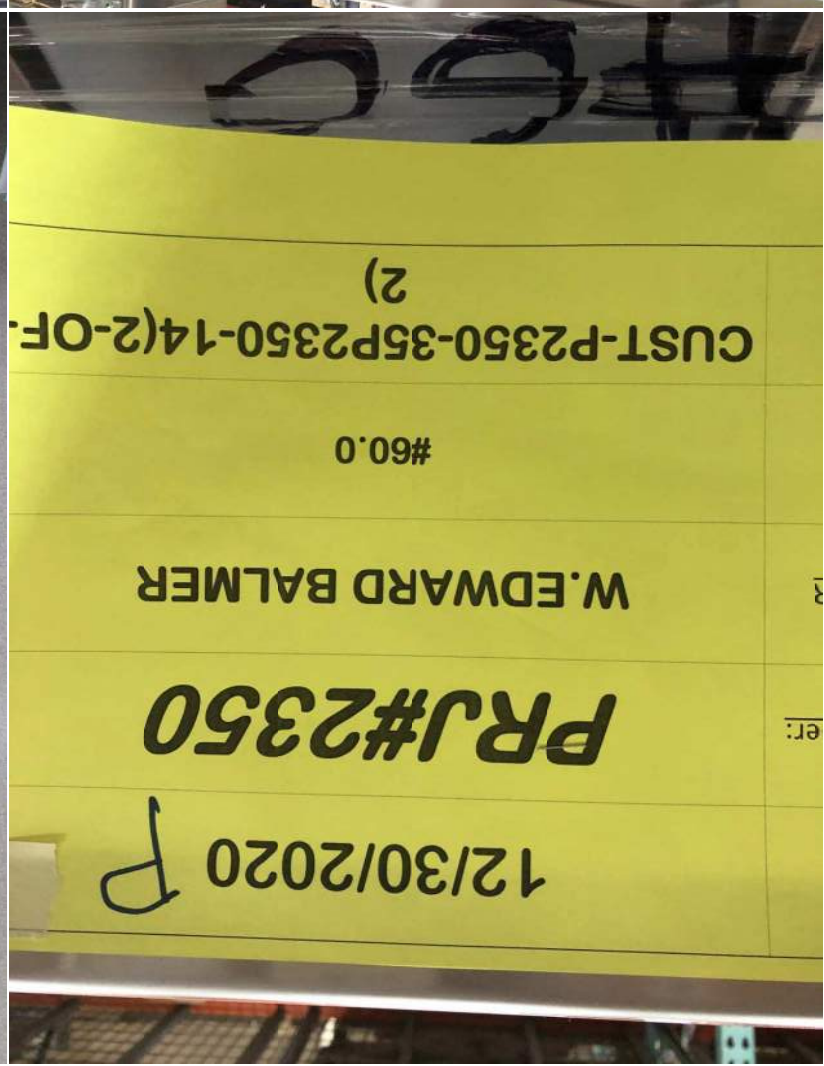
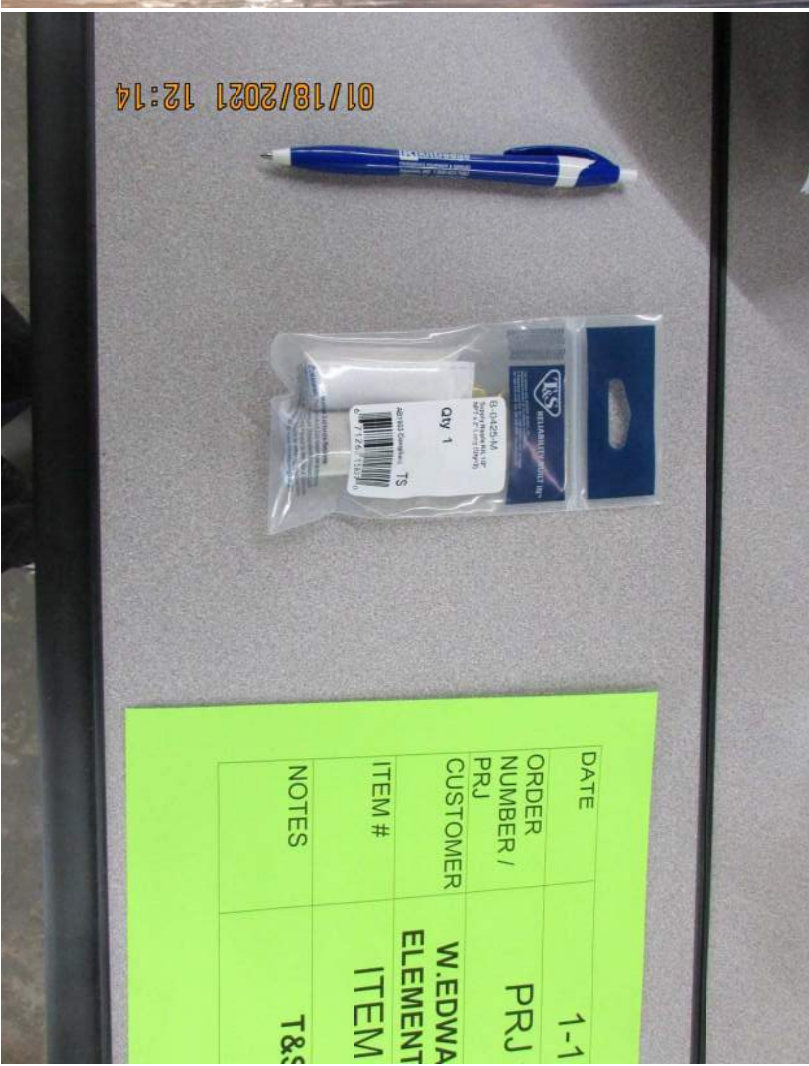
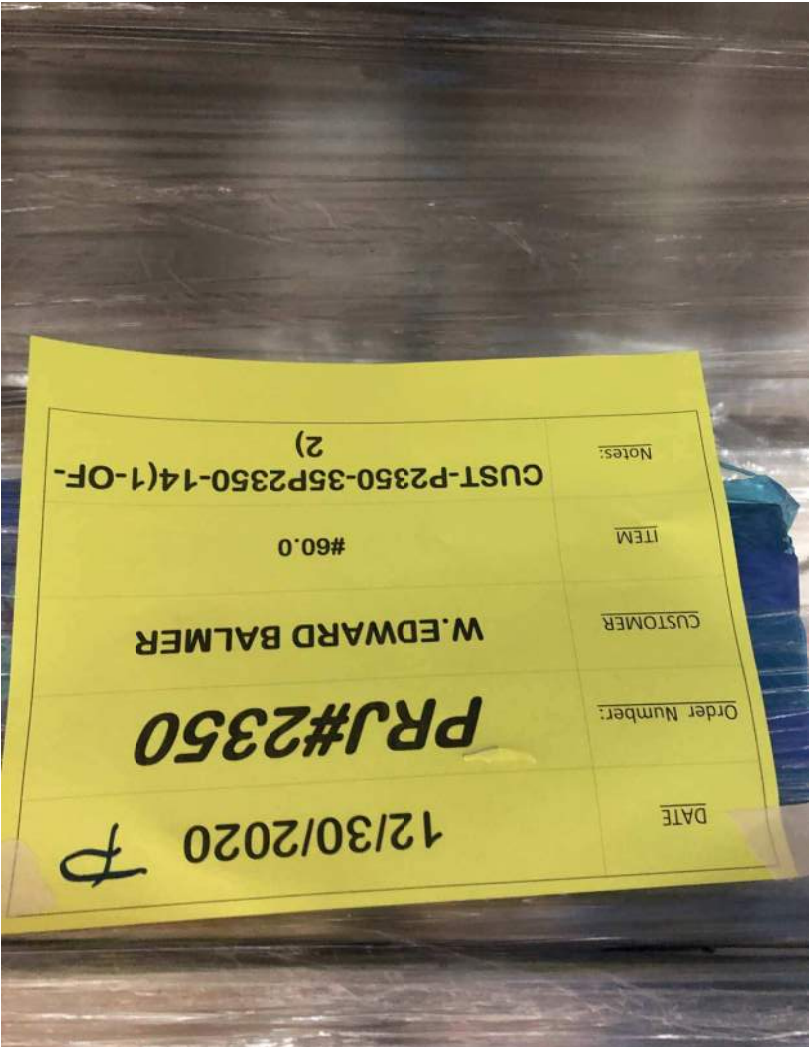
01/18/2021 12:12

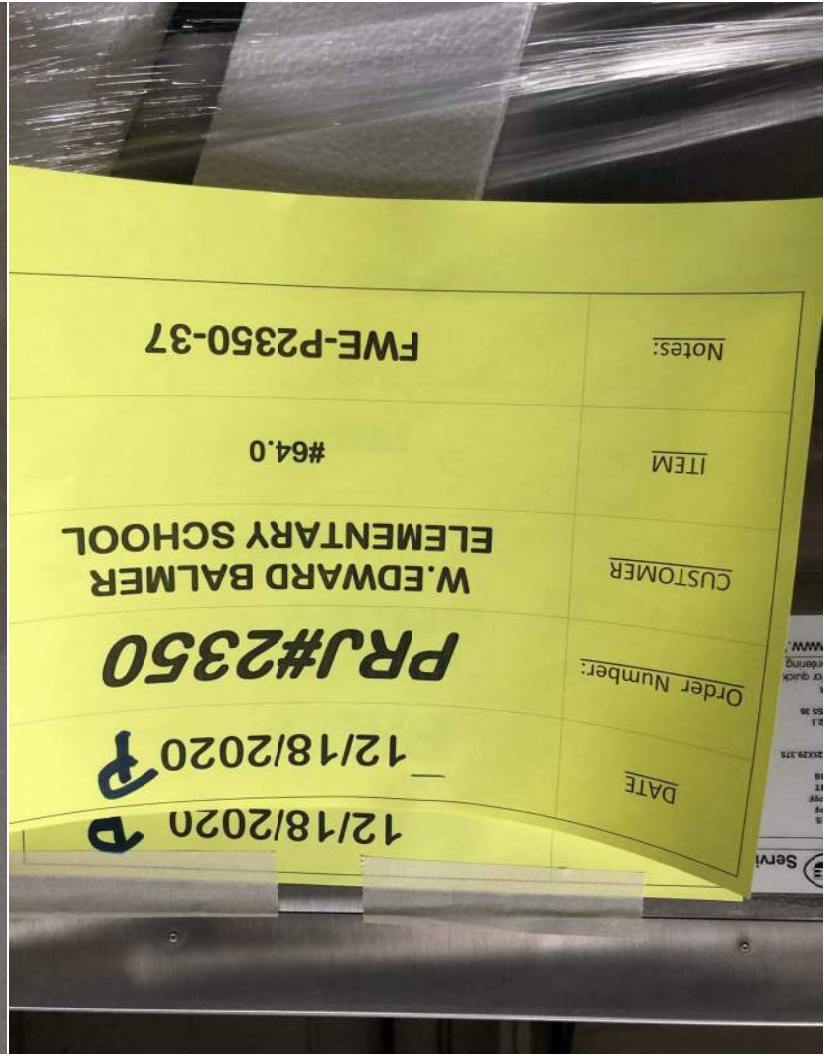
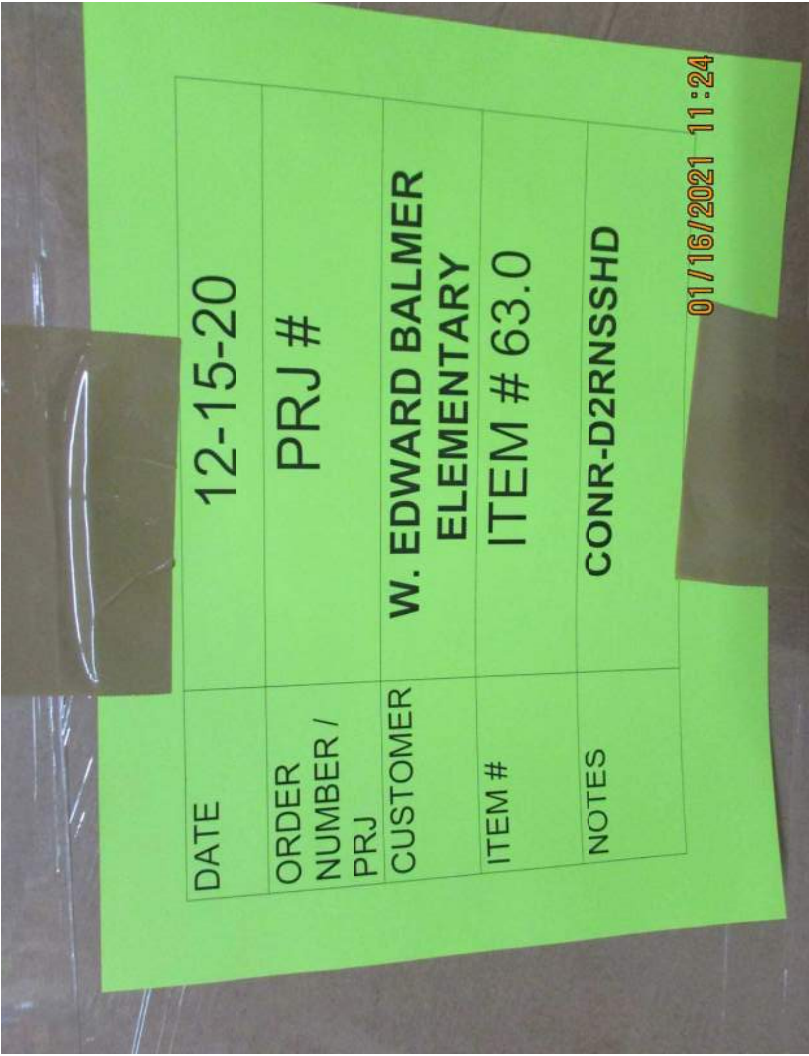


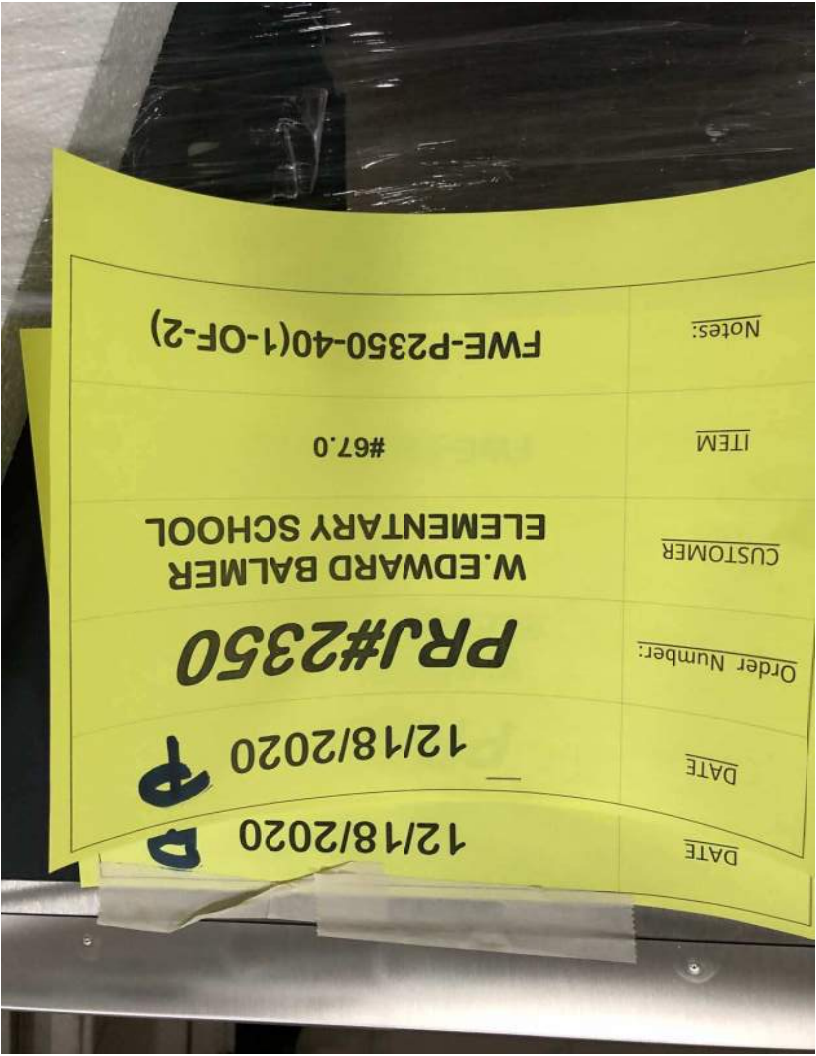
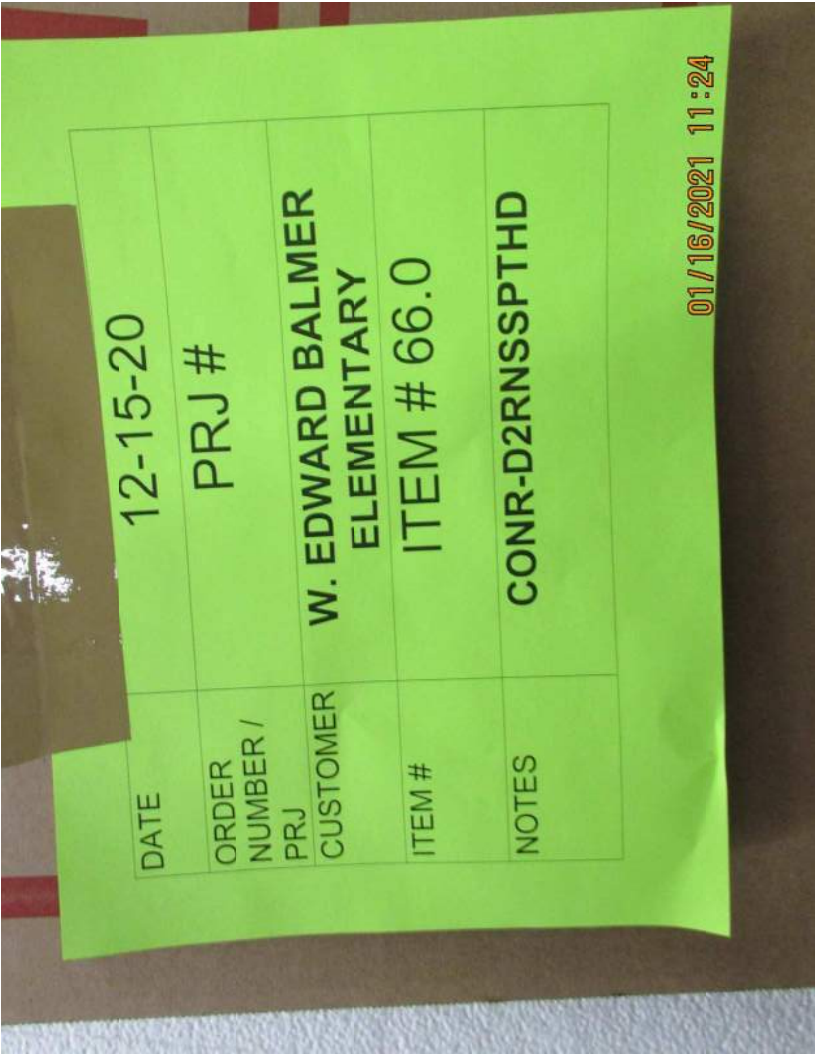
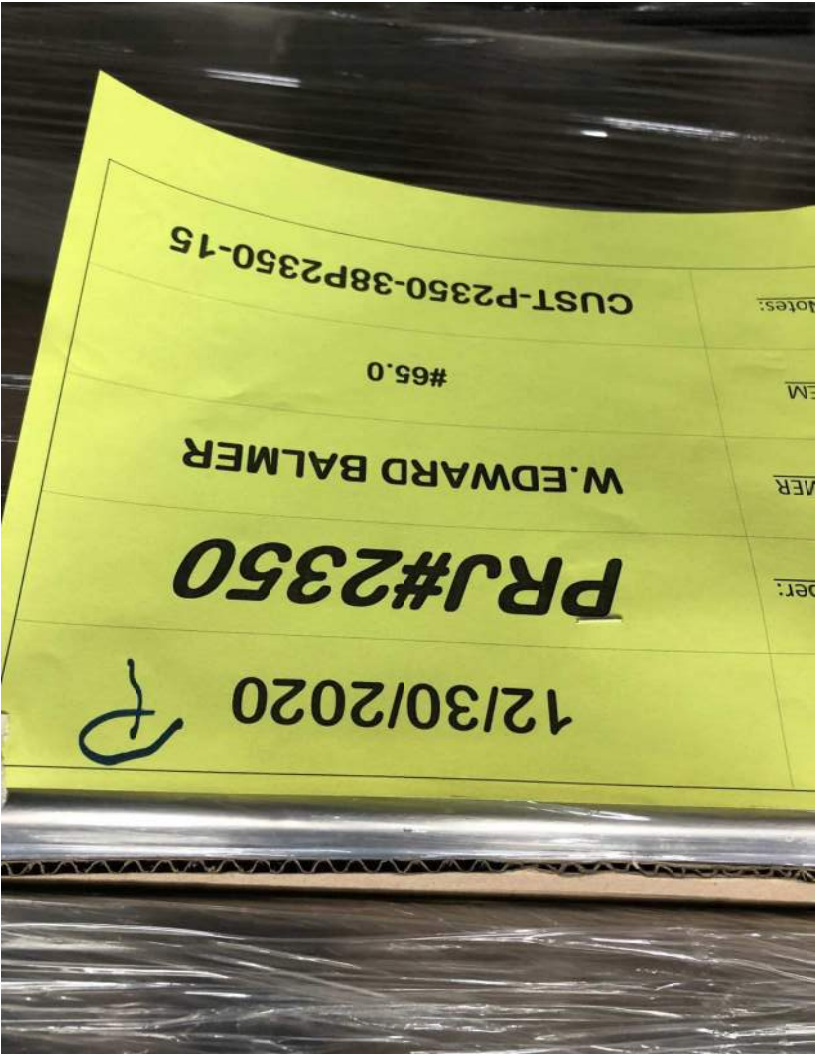
01/18/2021 12:12

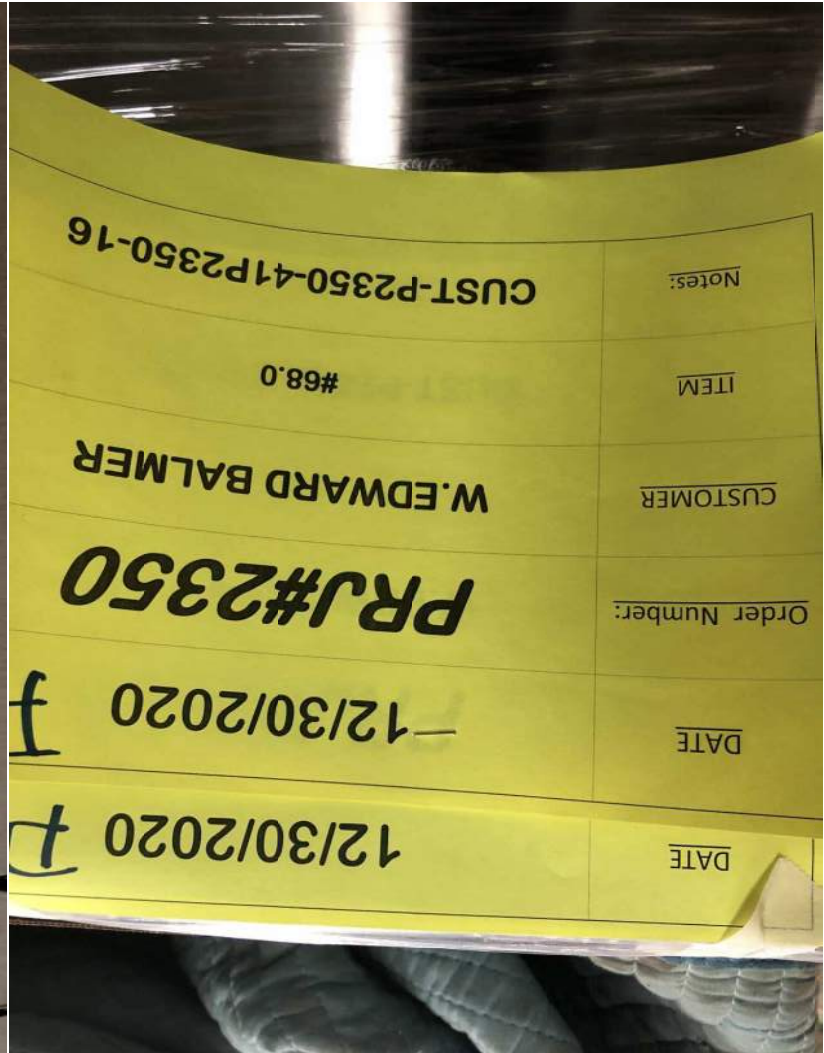
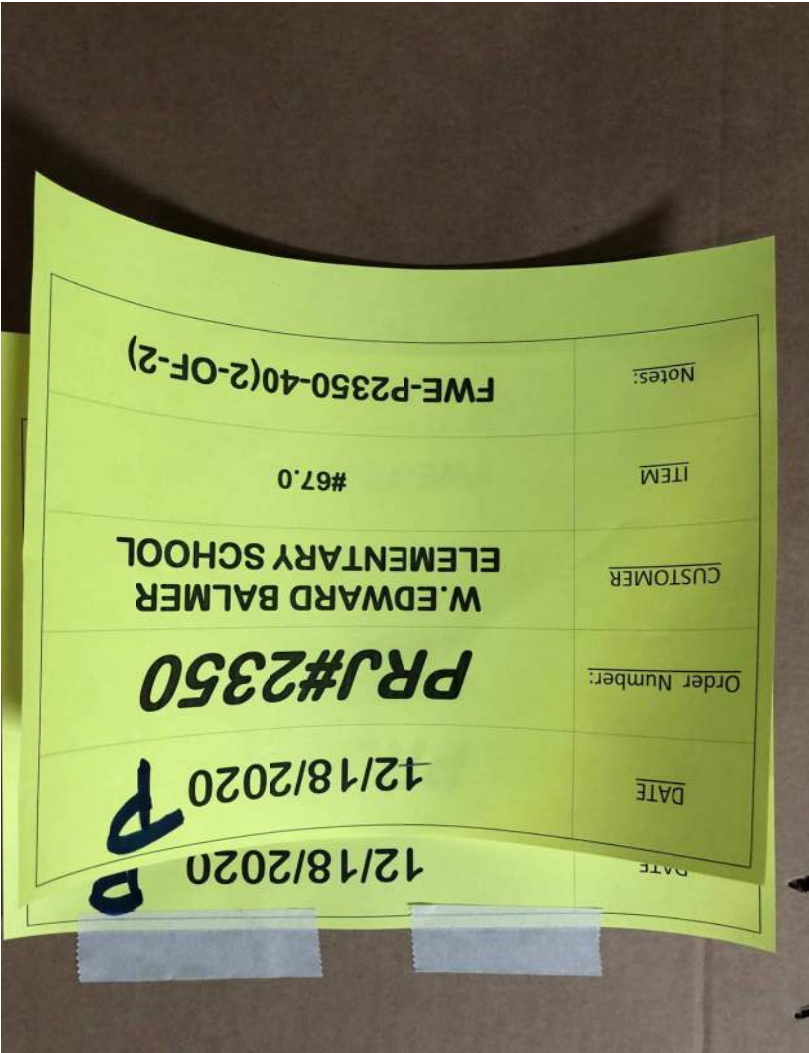












| | |
|--------------------|-----------------------------|
| DATE | 12-15-20 |
| ORDER NUMBER / PRJ | PRJ # |
| CUSTOMER | W. EDWARD BALMER ELEMENTARY |
| ITEM # | ITEM # 69.0 |
| NOTES | CONR-D2RNSSHD |

01/16/2021 11:25



| | |
|--------------------|------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W. EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 72.A.0 |
| NOTES | VERSA GARD |

01/18/2021 12:34





01/18/2021 12:35

| | |
|--------------------|-----------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 74.0 |
| NOTES | PIPER-OTR-1 (2EA) |

01/16/2021 12:28



01/16/2021 12:28



01/16/2021 12:28

| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 76.A.0 |
| NOTES | VERSA GARD |

01/18/2021 12:35

| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 76.B.0 |
| NOTES | VERSA GARD |

01/18/2021 12:35

| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 83.A.0 |
| NOTES | VERSA GARD |

01/18/2021 12:35

| | |
|--------------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 77.0 |
| NOTES | HATCO-CWB-2 (2EA) |

01/16/2021 11:36



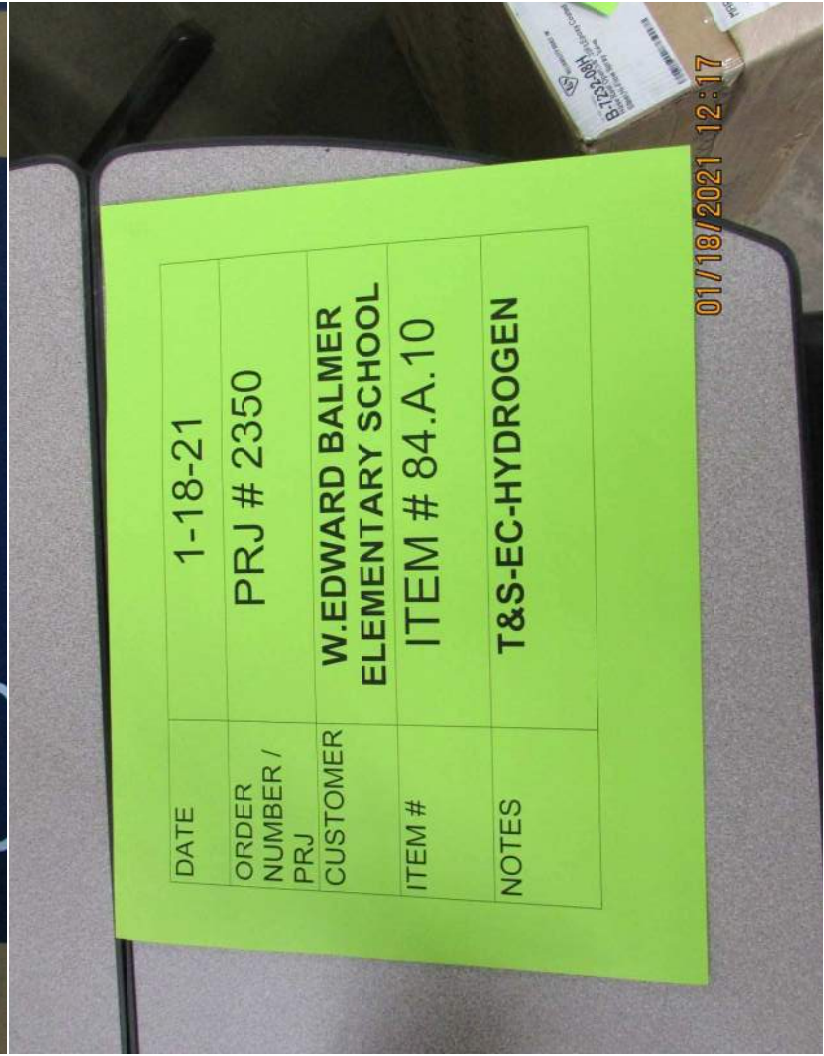
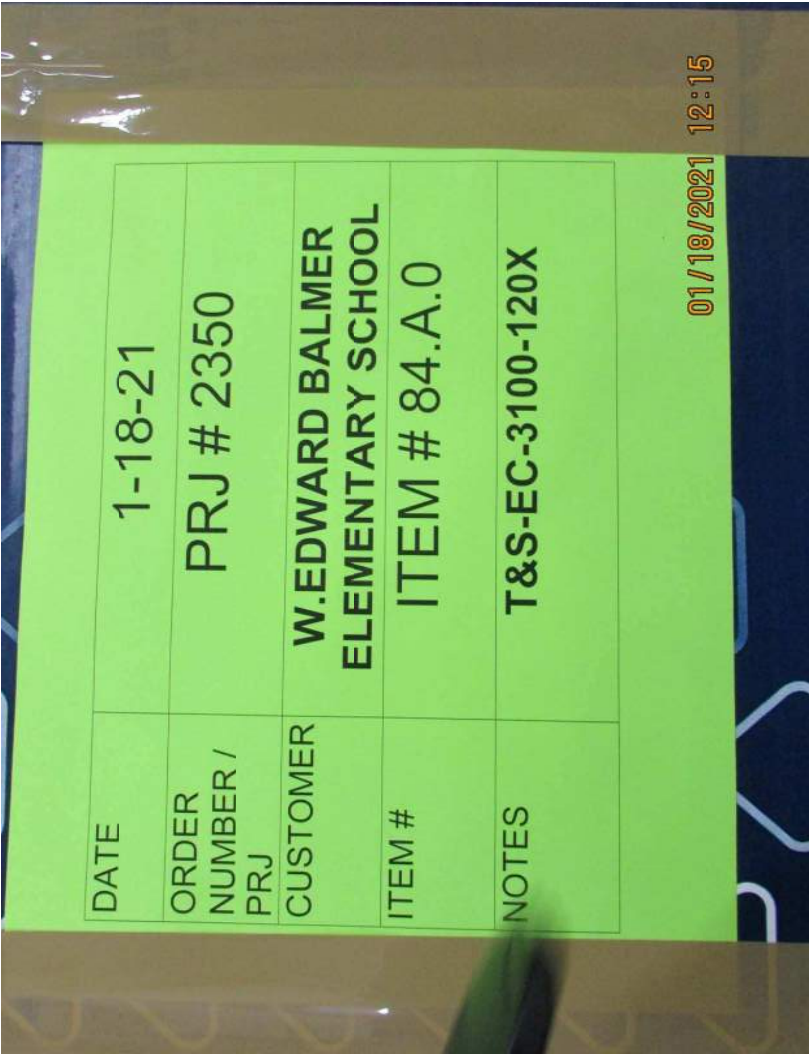
| | |
|--------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 81.0 |
| NOTES | HATCO-DHWBI-2 |

01/16/2021 11:35

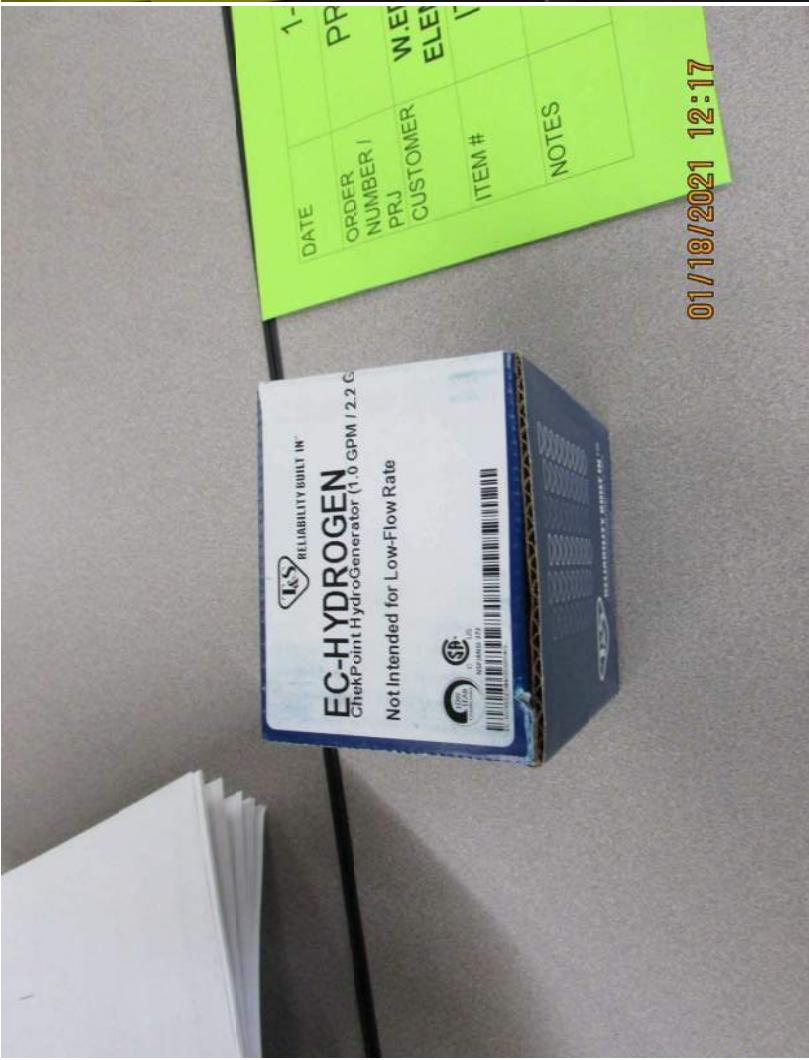


| | |
|--------------------|--------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W.EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 82.0 |
| NOTES | HATCO-CWB-2 |

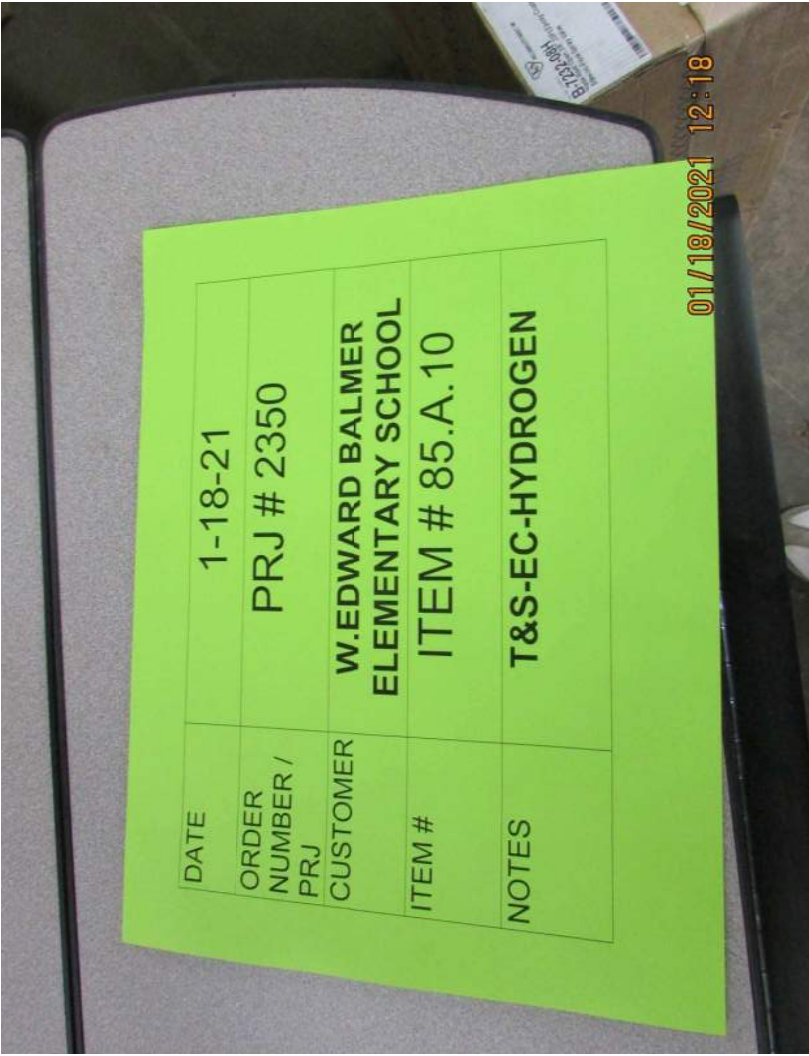
01/16/2021 11:35



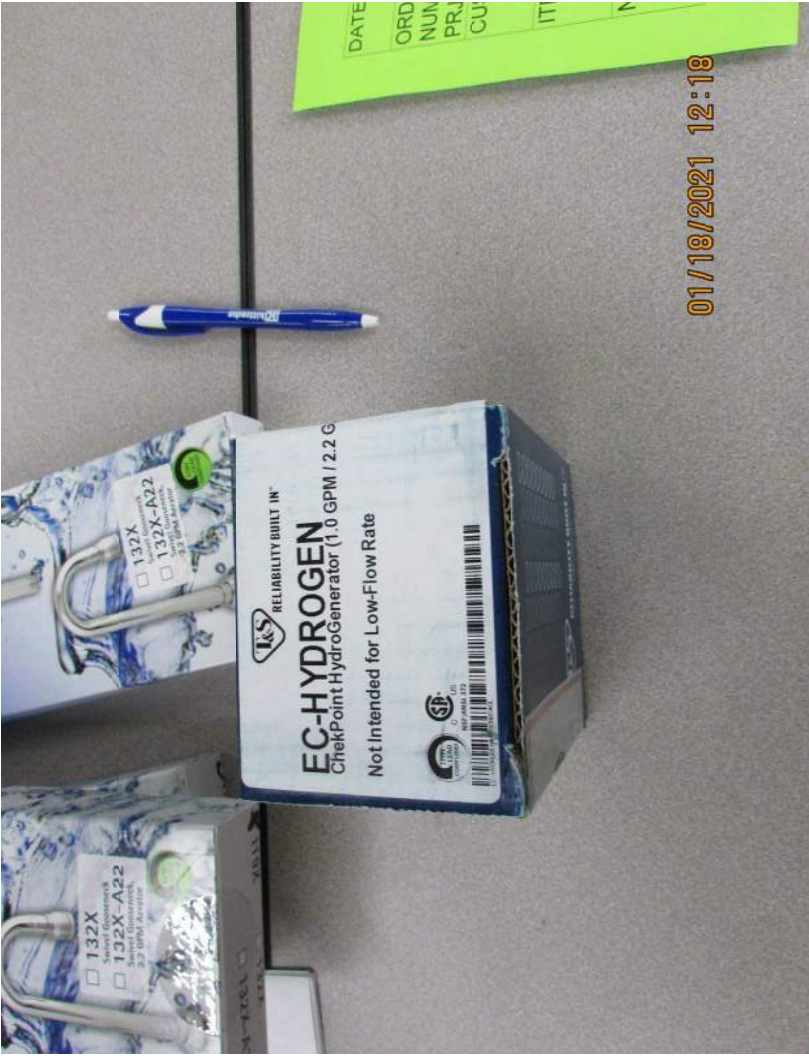
| | |
|-----------------|-------------------------|
| DATE (LL) | 10.29.20 |
| DATE (LL) | 10.29.20 |
| ORDER NUMBER | PRJ#2350 |
| CUSTOMER | W EDWARD BALMER ELEM |
| ITEM | #85.1 |
| NOTES | RUBB-FG356600GRAY (3EA) |



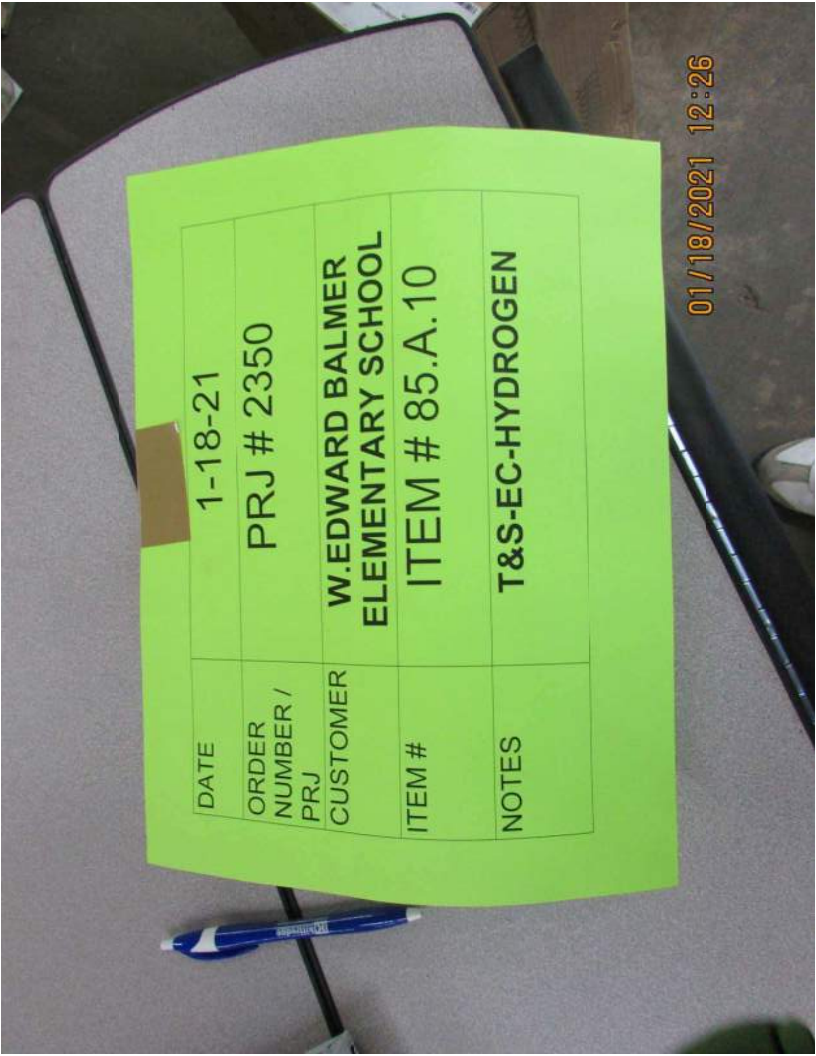
| | |
|--------------------------|---------------------------------------|
| DATE | 1-18-21 |
| ORDER NUMBER / PRJ | PRJ # 2350 |
| CUSTOMER | W. EDWARD BALMER ELEMENTARY SCHOOL |
| ITEM # | ITEM # 85.A.0 |
| NOTES | T&S-EC-3100-120X |



01/18/2021 12:18



01/18/2021 12:18



01/18/2021 12:26



01/18/2021 12:26

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Fontaine Bros. Inc.
ap@fontainebros.com
510 Cottage Street
Springfield, MA 01104

PROJECT: W. Edward Balmer Elementary
School
(DLR:RHLordCo)
21 Crescent Street

APPLICATION NO.: 1
PERIOD TO: 01/31/21
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: Robert H. Lord Company, Inc..
220 Chapel Road
Manchester, CT 06042

VIA ARCHITECT:

CONTRACT DATE: 04/29/20

☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 110,300.00
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2) 110,300.00
4. TOTAL COMPLETED & STORED TO DATE 50,250.00
(Column G on G703)
5. RETAINAGE:
 - a. 5.0 % of Completed Work \$ 2,512.50
(Columns D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703) 2,512.50
6. TOTAL EARNED LESS RETAINAGE 47,737.50
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 47,737.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 62,562.50

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

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: Robert H. Lord Company, Inc..

By: 

Date: 01/26/21

State of: Connecticut
County of: Hartford

Subscribed and sworn to before
me this 26 day of January, 2021

Notary Public:

My Commission expires: 06-30-2022



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.

Subcontractor: R.H. LORD COMPANY

Form: G702

Bill To: MS5011

Schedule of Values

W. Edward Balmer Elementary School

RHL JOB # 62653

Application No. 1

Period To: 1/31/2021

Page 2/2

| Item | Description of Work | Scheduled Value | Work Completed | | Mat'l's Stored | Total Completed and Stored To Date | % | Balance To Complete | Retain At 5.0 % |
|-------------------------------|------------------------|---------------------|------------------------|--------------------|----------------|------------------------------------|------------|---------------------|--------------------|
| | | | From Prev Applications | Current Period | | | | | |
| 1 | Submittals/Engineering | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100% | 0.00 | 75.00 |
| 2 | Field Check | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100% | 0.00 | 75.00 |
| 3 | Gym Equip Materials | 37,000.00 | 0.00 | 25,900.00 | 0.00 | 25,900.00 | 70% | 11,100.00 | 1,295.00 |
| 4 | Gym Equip Labor | 30,500.00 | 0.00 | 21,350.00 | 0.00 | 21,350.00 | 70% | 9,150.00 | 1,067.50 |
| 5 | Bleachers Materials | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 23,500.00 | 0.00 |
| 6 | Bleachers Labor | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,500.00 | 0.00 |
| 7 | Closeouts | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,800.00 | 0.00 |
| Gross Totals: | | \$110,300.00 | \$0.00 | \$50,250.00 | \$0.00 | \$50,250.00 | 46% | \$60,050.00 | \$2,512.50 |
| Retainage: | | | | 2,512.50 | | 2,512.50 | | | |
| AIA Page 1 Control #'s | | | | \$47,737.50 | | \$47,737.50 | | Line #9 | \$62,562.50 |

PAYMENT APPLICATION

Page 1

| | | | |
|--|--|--|--|
| TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766 FOR: Fire Protection | PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA ARCHITECT: <div style="border: 1px solid blue; border-radius: 50%; padding: 10px; display: inline-block; margin-top: 10px;">Pencil Req</div> | APPLICATION # 12 PERIOD THRU: 01/31/2021 PROJECT #s: DATE OF CONTRACT: 02/18/2020 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> |
|--|--|--|--|

CONTRACTOR'S SUMMARY OF WORK

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

| | |
|--|--------------|
| 1. CONTRACT AMOUNT | \$774,500.00 |
| 2. SUM OF ALL CHANGE ORDERS | \$33,670.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$808,170.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$694,349.00 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Columns D + E on Continuation Page) | \$34,717.45 |
| b. 5.00% of Material Stored (Column F on Continuation Page) | \$0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$34,717.45 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$659,631.55 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$649,648.00 |
| 8. PAYMENT DUE | \$9,983.55 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$148,538.45 |

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By: Amie Duke

Date: 1/18/2021

State of:

County of:

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 12

DATE OF APPLICATION: 01/18/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 01/31/2021

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|------------------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 1 | Submittals-Plans & Hydraulic Calcs | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 100% | \$0.00 | |
| 2 | Submittals-Product Data & LEED | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100% | \$0.00 | |
| 3 | Coordination Plans | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100% | \$0.00 | |
| 4 | As Builts and O&M's | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,000.00 | |
| 5 | Safety | \$23,200.00 | \$19,720.00 | \$0.00 | \$0.00 | \$19,720.00 | 85% | \$3,480.00 | |
| 6 | Cleanup | \$23,200.00 | \$19,720.00 | \$0.00 | \$0.00 | \$19,720.00 | 85% | \$3,480.00 | |
| 7 | Bonds | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100% | \$0.00 | |
| 8 | Training | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,000.00 | |
| 9 | CX Sprinkler System | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,000.00 | |
| 10 | Underground | | | | | | | | |
| 11 | Labor | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 100% | \$0.00 | |
| 12 | Material | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 100% | \$0.00 | |
| 13 | Sprinkler Valve Room | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 14 | Labor | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100% | \$0.00 | |
| 15 | Material | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 100% | \$0.00 | |
| 16 | Standpipes | | | | | | | | |
| | SUB-TOTALS | \$126,500.00 | \$112,540.00 | \$0.00 | \$0.00 | \$112,540.00 | 89% | \$13,960.00 | |

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 12
DATE OF APPLICATION: 01/18/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|--------|------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 17 | Stair 1 | | | | | | | | |
| 18 | Labor | \$4,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 19 | Material | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | |
| 20 | Stair 2 | | | | | | | | |
| 21 | Labor | \$5,000.00 | \$2,000.00 | \$3,000.00 | \$0.00 | \$5,000.00 | 100% | \$0.00 | |
| 22 | Material | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100% | \$0.00 | |
| 23 | Stair 3 | | | | | | | | |
| 24 | Labor | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 25 | Material | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | |
| 26 | Stair 4 | | | | | | | | |
| 27 | Labor | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 28 | Material | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100% | \$0.00 | |
| 29 | Stair 5 | | | | | | | | |
| 30 | Labor | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100% | \$0.00 | |
| 31 | Material | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100% | \$0.00 | |
| 32 | 1st Floor A | | | | | | | | |
| | SUB-TOTALS | \$169,500.00 | \$150,540.00 | \$5,000.00 | \$0.00 | \$155,540.00 | 92% | \$13,960.00 | |

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 12
DATE OF APPLICATION: 01/18/2021
PERIOD THRU: 01/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|--------|-------------------|------------------|-------------------------|--------------------|----------------------------------|--|-----------------|-----------------------------|-------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 33 | Mains | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | 100% | \$0.00 | |
| 34 | Branch Lines | | | | | | | | |
| 35 | Labor (Rough) | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 100% | \$0.00 | |
| 36 | Labor (Finish) | \$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 50% | \$5,000.00 | |
| 37 | Material (Rough) | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 100% | \$0.00 | |
| 38 | Material (Finish) | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 100% | \$0.00 | |
| 39 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 40 | 1st Floor B | | | | | | | | |
| 41 | Mains | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 100% | \$0.00 | |
| 42 | Branch Lines | | | | | | | | |
| 43 | Labor (Rough) | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | 100% | \$0.00 | |
| 44 | Labor (Finish) | \$12,200.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 41% | \$7,200.00 | |
| 45 | Material (Rough) | \$23,800.00 | \$23,800.00 | \$0.00 | \$0.00 | \$23,800.00 | 100% | \$0.00 | |
| 46 | Material (Finish) | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100% | \$0.00 | |
| 47 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 48 | 1st Floor C | | | | | | | | |
| | SUB-TOTALS | \$319,000.00 | \$286,840.00 | \$5,000.00 | \$0.00 | \$291,840.00 | 91% | \$27,160.00 | |

CONTINUATION PAGE

Page 5 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 12

DATE OF APPLICATION: 01/18/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 01/31/2021

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|-------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 49 | Mains | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100% | \$0.00 | |
| 50 | Branch Lines | | | | | | | | |
| 51 | Labor (Rough) | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 100% | \$0.00 | |
| 52 | Labor (Finish) | \$12,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 33% | \$8,000.00 | |
| 53 | Material (Rough) | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100% | \$0.00 | |
| 54 | Material (Finish) | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100% | \$0.00 | |
| 55 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 56 | 2nd Floor A | | | | | | | | |
| 57 | Mains | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100% | \$0.00 | |
| 58 | Branch Lines | | | | | | | | |
| 59 | Labor (Rough) | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 100% | \$0.00 | |
| 60 | Labor (Finish) | \$10,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 30% | \$7,000.00 | |
| 61 | Material (Rough) | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100% | \$0.00 | |
| 62 | Material (Finish) | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 63 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 64 | 2nd Floor B | | | | | | | | |
| | SUB-TOTALS | \$454,000.00 | \$405,840.00 | \$5,000.00 | \$0.00 | \$410,840.00 | 90% | \$43,160.00 | |

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 12

DATE OF APPLICATION: 01/18/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 01/31/2021

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|-------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 65 | Mains | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100% | \$0.00 | |
| 66 | Branch Lines | | | | | | | | |
| 67 | Labor (Rough) | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 100% | \$0.00 | |
| 68 | Labor (Finish) | \$11,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 27% | \$8,000.00 | |
| 69 | Material (Rough) | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 100% | \$0.00 | |
| 70 | Material (Finish) | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 71 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 72 | 2nd Floor C | | | | | | | | |
| 73 | Mains | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100% | \$0.00 | |
| 74 | Branch Lines | | | | | | | | |
| 75 | Labor (Rough) | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 100% | \$0.00 | |
| 76 | Labor (Finish) | \$10,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 30% | \$7,000.00 | |
| 77 | Material (Rough) | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100% | \$0.00 | |
| 78 | Material (Finish) | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 79 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 80 | 3rd Floor A | | | | | | | | |
| | SUB-TOTALS | \$573,000.00 | \$508,840.00 | \$5,000.00 | \$0.00 | \$513,840.00 | 90% | \$59,160.00 | |

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 12

DATE OF APPLICATION: 01/18/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 01/31/2021

PROJECT #s:

| A | B | C | D | E | F | G | | H | I |
|--------|-------------------|------------------|-------------------------|--------------------|----------------------------------|--|-----------------|-----------------------------|-------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 81 | Mains | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100% | \$0.00 | |
| 82 | Branch Lines | | | | | | | | |
| 83 | Labor (Rough) | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100% | \$0.00 | |
| 84 | Labor (Finish) | \$11,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 27% | \$8,000.00 | |
| 85 | Material (Rough) | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100% | \$0.00 | |
| 86 | Material (Finish) | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 87 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 88 | 3rd Floor B | | | | | | | | |
| 89 | Mains | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100% | \$0.00 | |
| 90 | Branch Lines | | | | | | | | |
| 91 | Labor (Rough) | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100% | \$0.00 | |
| 92 | Labor (Finish) | \$11,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 27% | \$8,000.00 | |
| 93 | Material (Rough) | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100% | \$0.00 | |
| 94 | Material (Finish) | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 95 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 96 | 3rd Floor C | | | | | | | | |
| | SUB-TOTALS | \$696,000.00 | \$614,840.00 | \$5,000.00 | \$0.00 | \$619,840.00 | 89% | \$76,160.00 | |

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 12

DATE OF APPLICATION: 01/18/2021

PERIOD THRU: 01/31/2021

PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|--------|---|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | COMPLETED WORK | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 97 | Mains | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 100% | \$0.00 | |
| 98 | Branch Lines | | | | | | | | |
| 99 | Labor (Rough) | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | 100% | \$0.00 | |
| 100 | Labor (Finish) | \$12,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 25% | \$9,000.00 | |
| 101 | Material (Rough) | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 100% | \$0.00 | |
| 102 | Material (Finish) | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100% | \$0.00 | |
| 103 | Testing | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | |
| 104 | Change Order #1 PCO #37 - PR 2 - SH #29 | \$1,509.00 | \$0.00 | \$1,509.00 | \$0.00 | \$1,509.00 | 100% | \$0.00 | |
| 105 | Change Order #2 PCO 62 - FP @ Canopies - SH #22 Engineering/Coordination - OK | \$32,161.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 12% | \$28,161.00 | |
| | TOTALS | \$808,170.00 | \$683,840.00 | \$10,509.00 | \$0.00 | \$694,349.00 | 86% | \$113,821.00 | |

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

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

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

APPLICATION NO: 014

PERIOD TO: 1/31/21

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Harold Brothers Mechanical
44 Woodrock Road
Weymouth, MA 02189

VIA ARCHITECT: Dore & Whittier Architects

PROJECT NO: 2524/190114

CONTRACT DATE: 12/03/19

CONTRACT FOR: PLUMBING

INVOICE NO: 11344

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 2,263,000.00
2. Net change by Change Orders.....\$ 57,146.18
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 2,320,146.18
4. TOTAL COMPLETED & STORED TO DATE.....\$ 2,146,395.18
(Column G on G703)
5. RETAINAGE:
 - a. 5.00% of Completed Work.....\$ 107,319.76
(Column D+E on G703)
 - b. 5.00% of Stored Material.....\$.00
(Column F on G703)
 - Total Retainage (Line 5a+5b or.....\$ 107,319.76
Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE.....\$ 2,039,075.42
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 1,951,804.62
8. CURRENT PAYMENT DUE.....\$ 87,270.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 281,070.76

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 57,146.18 | .00 |
| Total approved this month | .00 | .00 |
| TOTALS | 57,146.18 | .00 |
| NET CHANGES by Change Order | 57,146.18 | .00 |

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

CONTRACTOR: Harold Brothers Mechanical

By: [Signature] Date: 1-20-21

State Of: Massachusetts
County Of: Norfolk

Subscribed and sworn to before me this

Notary Public: Jane S. Warwick
My Commission expires: 08/21/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/180114

APPLICATION NO: 14

APPLICATION DATE: 01/15/21

PERIOD FROM: 01/01/21

PERIOD TO: 01/31/21

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULE OF VALUES | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G ÷ C) | I BALANCE TO FINISH (C-G) | J RETAINAGE 5.00% |
|------------------|----------------------------------|----------------------------|------------------------------------|-------------|---|---|-------------------|---------------------------------|-------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | BALMER ELEMENTARY | | | | | | | | |
| 1 | Startup - Permits and Submittals | \$19,200 | \$19,200 | | | \$19,200 | 100.00% | \$0 | \$960 |
| 2 | Mobilization | \$15,400 | \$15,400 | | | \$15,400 | 100.00% | \$0 | \$770 |
| 3 | Coordination | \$84,500 | \$84,500 | | | \$84,500 | 100.00% | \$0 | \$4,225 |
| 4 | Project Management | \$63,400 | \$55,792 | \$2,536 | | \$58,328 | 92.00% | \$5,072 | \$2,916 |
| 5 | Bond | \$18,649 | \$18,649 | | | \$18,649 | 100.00% | \$0 | \$932 |
| 6 | General Conditions | \$50,225 | \$44,198 | \$2,009 | | \$46,207 | 92.00% | \$4,018 | \$2,310 |
| 7 | Coring/Sleeving | \$38,500 | \$38,500 | | | \$38,500 | 100.00% | \$0 | \$1,925 |
| 8 | Firestopping | \$13,000 | \$13,000 | | | \$13,000 | 100.00% | \$0 | \$650 |
| 9 | Pipe ID | \$12,620 | \$12,620 | | | \$12,620 | 100.00% | \$0 | \$631 |
| 10 | Flex Connectors Labor | \$840 | \$840 | | | \$840 | 100.00% | \$0 | \$42 |
| 11 | Flex Connectors Material | \$18,500 | \$18,500 | | | \$18,500 | 100.00% | \$0 | \$925 |
| 12 | Temp Water Labor | \$8,900 | \$8,900 | | | \$8,900 | 100.00% | \$0 | \$445 |
| 13 | Temp Water Material | \$12,800 | \$12,800 | | | \$12,800 | 100.00% | \$0 | \$640 |
| 14 | Temp Heat Labor | \$36,190 | \$36,190 | | | \$36,190 | 100.00% | \$0 | \$1,810 |
| 15 | Temp Heat Material | \$12,180 | \$12,180 | | | \$12,180 | 100.00% | \$0 | \$609 |
| 16 | Condensate | \$1,050 | \$1,050 | | | \$1,050 | 100.00% | \$0 | \$53 |
| 17 | Water Service | \$2,835 | \$2,835 | | | \$2,835 | 100.00% | \$0 | \$142 |
| 18 | Kitchen Finish Labor | \$7,185 | | | | \$0 | 0.00% | \$7,185 | \$0 |
| 19 | Kitchen Finish Material | \$5,000 | | | | \$0 | 0.00% | \$5,000 | \$0 |
| 20 | Water Heater Labor | \$27,300 | \$27,300 | | | \$27,300 | 100.00% | \$0 | \$1,365 |
| 21 | Water Heater Material | \$37,450 | \$37,450 | | | \$37,450 | 100.00% | \$0 | \$1,873 |
| 22 | Rigging | \$15,000 | \$15,000 | | | \$15,000 | 100.00% | \$0 | \$750 |
| 23 | Safety | \$25,000 | \$24,000 | \$1,000 | | \$25,000 | 100.00% | \$0 | \$1,250 |
| 24 | Daily Clean Up | \$25,000 | \$24,000 | \$1,000 | | \$25,000 | 100.00% | \$0 | \$1,250 |
| 25 | Commissioning | \$10,000 | | | | \$0 | 0.00% | \$10,000 | \$0 |
| 26 | Demobilization | \$15,000 | | | | \$0 | 0.00% | \$15,000 | \$0 |
| 27 | Closeout | \$10,000 | | | | \$0 | 0.00% | \$10,000 | \$0 |
| 28 | | | | | | \$0 | | \$0 | \$0 |
| 29 | Section A - Underground | | | | | \$0 | | \$0 | \$0 |
| 30 | UG Storm Labor | \$15,277 | \$15,277 | | | \$15,277 | 100.00% | \$0 | \$764 |
| 31 | UG Storm Material | \$24,201 | \$24,201 | | | \$24,201 | 100.00% | \$0 | \$1,210 |
| 32 | UG Sanitary Labor | \$13,389 | \$13,389 | | | \$13,389 | 100.00% | \$0 | \$669 |
| 33 | UG Sanitary Material | \$12,547 | \$12,547 | | | \$12,547 | 100.00% | \$0 | \$627 |
| 34 | | | | | | \$0 | | \$0 | \$0 |
| 35 | Section B - Underground | | | | | \$0 | | \$0 | \$0 |
| 36 | UG Storm Labor | \$18,240 | \$18,240 | | | \$18,240 | 100.00% | \$0 | \$912 |
| 37 | UG Storm Material | \$26,435 | \$26,435 | | | \$26,435 | 100.00% | \$0 | \$1,322 |
| 38 | UG Sanitary Labor | \$17,175 | \$17,175 | | | \$17,175 | 100.00% | \$0 | \$859 |
| 39 | UG Sanitary Material | \$14,216 | \$14,216 | | | \$14,216 | 100.00% | \$0 | \$711 |
| 40 | | | | | | \$0 | | \$0 | \$0 |
| 41 | Section C - Underground | | | | | \$0 | | \$0 | \$0 |
| 42 | UG Storm Labor | \$24,114 | \$24,114 | | | \$24,114 | 100.00% | \$0 | \$1,206 |
| 43 | UG Storm Material | \$31,625 | \$31,625 | | | \$31,625 | 100.00% | \$0 | \$1,581 |
| 44 | UG Sanitary Labor | \$22,540 | \$22,540 | | | \$22,540 | 100.00% | \$0 | \$1,127 |
| 45 | UG Sanitary Material | \$20,030 | \$20,030 | | | \$20,030 | 100.00% | \$0 | \$1,002 |
| 46 | Kitchen Waste Labor | \$13,120 | \$13,120 | | | \$13,120 | 100.00% | \$0 | \$656 |
| 47 | Kitchen Waste Material | \$11,845 | \$11,845 | | | \$11,845 | 100.00% | \$0 | \$592 |
| 48 | | | | | | \$0 | | \$0 | \$0 |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 14
APPLICATION DATE: 01/15/21
PERIOD FROM: 01/01/21
PERIOD TO: 01/31/21

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULE OF VALUES | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G + C) | I BALANCE TO FINISH (C-G) | J RETAINAGE 5.00% |
|------------------|-------------------------------|----------------------------|------------------------------------|-------------|---|---|-------------------|---------------------------------|-------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 49 | Section A - 1st Floor | | | | | \$0 | | \$0 | \$0 |
| 50 | AG Sanitary Labor | \$7,195 | \$7,195 | | | \$7,195 | 100.00% | \$0 | \$360 |
| 51 | AG Sanitary Materials | \$5,180 | \$5,180 | | | \$5,180 | 100.00% | \$0 | \$259 |
| 52 | AG Storm Labor | \$6,835 | \$6,835 | | | \$6,835 | 100.00% | \$0 | \$342 |
| 53 | AG Storm Material | \$5,695 | \$5,695 | | | \$5,695 | 100.00% | \$0 | \$285 |
| 54 | Overflow drain Labor | \$5,657 | \$5,657 | | | \$5,657 | 100.00% | \$0 | \$283 |
| 55 | Overflow drain Material | \$6,515 | \$6,515 | | | \$6,515 | 100.00% | \$0 | \$326 |
| 56 | Vent Labor | \$5,930 | \$5,930 | | | \$5,930 | 100.00% | \$0 | \$297 |
| 57 | Vent Material | \$4,260 | \$4,260 | | | \$4,260 | 100.00% | \$0 | \$213 |
| 58 | Domestic Cold Water Labor | \$15,355 | \$15,355 | | | \$15,355 | 100.00% | \$0 | \$768 |
| 59 | Domestic Cold Water Material | \$10,250 | \$10,250 | | | \$10,250 | 100.00% | \$0 | \$513 |
| 60 | Domestic Hot Water Labor | \$17,870 | \$17,870 | | | \$17,870 | 100.00% | \$0 | \$894 |
| 61 | Domestic Hot Water Material | \$7,860 | \$7,860 | | | \$7,860 | 100.00% | \$0 | \$393 |
| 62 | Fixtures Labor | \$4,670 | | | | \$0 | 0.00% | \$4,670 | \$0 |
| 63 | Fixtures Material | \$14,560 | | | | \$0 | 0.00% | \$14,560 | \$0 |
| 64 | Insulation | \$19,100 | \$19,100 | | | \$19,100 | 100.00% | \$0 | \$955 |
| 65 | | | | | | \$0 | | \$0 | \$0 |
| 66 | Section B - 1st Floor | | | | | \$0 | | \$0 | \$0 |
| 67 | AG Sanitary Labor | \$13,740 | \$13,740 | | | \$13,740 | 100.00% | \$0 | \$687 |
| 68 | AG Sanitary Materials | \$9,750 | \$9,750 | | | \$9,750 | 100.00% | \$0 | \$488 |
| 69 | AG Storm Labor | \$6,825 | \$6,825 | | | \$6,825 | 100.00% | \$0 | \$341 |
| 70 | AG Storm Material | \$6,890 | \$6,890 | | | \$6,890 | 100.00% | \$0 | \$345 |
| 71 | Overflow drain Labor | \$5,480 | \$5,480 | | | \$5,480 | 100.00% | \$0 | \$274 |
| 72 | Overflow drain Material | \$6,640 | \$6,640 | | | \$6,640 | 100.00% | \$0 | \$332 |
| 73 | Vent labor | \$7,455 | \$7,455 | | | \$7,455 | 100.00% | \$0 | \$373 |
| 74 | Vent Material | \$5,130 | \$5,130 | | | \$5,130 | 100.00% | \$0 | \$257 |
| 75 | Domestic Cold Water Labor | \$22,180 | \$22,180 | | | \$22,180 | 100.00% | \$0 | \$1,109 |
| 76 | Domestic Cold Water Material | \$14,100 | \$14,100 | | | \$14,100 | 100.00% | \$0 | \$705 |
| 77 | Domestic Hot Water Labor | \$17,940 | \$17,940 | | | \$17,940 | 100.00% | \$0 | \$897 |
| 78 | Domestic Hot Water Material | \$7,675 | \$7,675 | | | \$7,675 | 100.00% | \$0 | \$384 |
| 79 | Fixtures Labor | \$10,775 | | \$7,530 | | \$7,530 | 69.88% | \$3,245 | \$377 |
| 80 | Fixtures Material | \$33,600 | | \$33,600 | | \$33,600 | 100.00% | \$0 | \$1,680 |
| 81 | Insulation | \$23,900 | \$23,900 | | | \$23,900 | 100.00% | \$0 | \$1,195 |
| 82 | | | | | | \$0 | | \$0 | \$0 |
| 83 | Section C - 1st Floor | | | | | \$0 | | \$0 | \$0 |
| 84 | Gas Labor | \$30,390 | \$30,390 | | | \$30,390 | 100.00% | \$0 | \$1,520 |
| 85 | Gas Material | \$12,710 | \$12,710 | | | \$12,710 | 100.00% | \$0 | \$636 |
| 86 | Gas Vent Labor | \$31,250 | \$31,250 | | | \$31,250 | 100.00% | \$0 | \$1,563 |
| 87 | Gas Vent Material | \$15,220 | \$15,220 | | | \$15,220 | 100.00% | \$0 | \$761 |
| 88 | AG Sanitary Labor | \$12,040 | \$12,040 | | | \$12,040 | 100.00% | \$0 | \$602 |
| 89 | AG Sanitary Materials | \$8,510 | \$8,510 | | | \$8,510 | 100.00% | \$0 | \$426 |
| 90 | AG Storm Labor | \$8,710 | \$8,710 | | | \$8,710 | 100.00% | \$0 | \$436 |
| 91 | AG Storm Material | \$9,315 | \$9,315 | | | \$9,315 | 100.00% | \$0 | \$466 |
| 92 | Overflow drain Labor | \$18,680 | \$18,680 | | | \$18,680 | 100.00% | \$0 | \$934 |
| 93 | Overflow drain Material | \$21,500 | \$21,500 | | | \$21,500 | 100.00% | \$0 | \$1,075 |
| 94 | Vent labor | \$12,125 | \$12,125 | | | \$12,125 | 100.00% | \$0 | \$606 |
| 95 | Vent Material | \$10,290 | \$10,290 | | | \$10,290 | 100.00% | \$0 | \$515 |
| 96 | Water Heater Exhaust Labor | \$2,875 | \$2,875 | | | \$2,875 | 100.00% | \$0 | \$144 |
| 97 | Water Heater Exhaust Material | \$12,620 | \$12,620 | | | \$12,620 | 100.00% | \$0 | \$631 |
| 98 | Boiler Exhaust Labor | \$9,430 | \$9,430 | | | \$9,430 | 100.00% | \$0 | \$472 |
| 99 | Boiler Exhaust Material | \$41,940 | \$41,940 | | | \$41,940 | 100.00% | \$0 | \$2,097 |
| 100 | Domestic Cold Water Labor | \$36,275 | \$36,275 | | | \$36,275 | 100.00% | \$0 | \$1,814 |
| 101 | Domestic Cold Water Material | \$35,450 | \$35,450 | | | \$35,450 | 100.00% | \$0 | \$1,773 |
| 102 | Domestic Hot Water Labor | \$32,145 | \$32,145 | | | \$32,145 | 100.00% | \$0 | \$1,607 |
| 103 | Domestic Hot Water Material | \$15,185 | \$15,185 | | | \$15,185 | 100.00% | \$0 | \$759 |
| 104 | Fixtures Labor | \$20,100 | | | | \$0 | 0.00% | \$20,100 | \$0 |
| 105 | Fixtures Material | \$60,480 | | | | \$0 | 0.00% | \$60,480 | \$0 |
| 106 | Insulation | \$27,000 | \$21,600 | | | \$21,600 | 80.00% | \$5,400 | \$1,080 |

CONTINUATION SHEET

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 14
APPLICATION DATE: 01/15/21
PERIOD FROM: 01/01/21
PERIOD TO: 01/31/21

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULE OF VALUES | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G + C) | I BALANCE TO FINISH (C-G) | J RETAINAGE 5.00% |
|------------------|------------------------------|----------------------------|------------------------------------|-------------|---|---|-------------------|---------------------------------|-------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 107 | | | | | | \$0 | | \$0 | \$0 |
| 108 | Section A - 2nd Floor | | | | | \$0 | | \$0 | \$0 |
| 109 | AG Sanitary Labor | \$4,220 | \$4,220 | | | \$4,220 | 100.00% | \$0 | \$211 |
| 110 | AG Sanitary Materials | \$3,270 | \$3,270 | | | \$3,270 | 100.00% | \$0 | \$184 |
| 111 | AG Storm Labor | \$2,425 | \$2,425 | | | \$2,425 | 100.00% | \$0 | \$121 |
| 112 | AG Storm Material | \$3,670 | \$3,670 | | | \$3,670 | 100.00% | \$0 | \$184 |
| 113 | Domestic Cold Water Labor | \$2,335 | \$2,335 | | | \$2,335 | 100.00% | \$0 | \$117 |
| 114 | Domestic Cold Water Material | \$800 | \$800 | | | \$800 | 100.00% | \$0 | \$40 |
| 115 | Domestic Hot Water Labor | \$2,065 | \$2,065 | | | \$2,065 | 100.00% | \$0 | \$103 |
| 116 | Domestic Hot Water Material | \$1,240 | \$1,240 | | | \$1,240 | 100.00% | \$0 | \$62 |
| 117 | Fixtures Labor | \$600 | | \$500 | | \$500 | 83.33% | \$100 | \$25 |
| 118 | Fixtures Material | \$1,680 | | \$1,680 | | \$1,680 | 100.00% | \$0 | \$84 |
| 119 | Insulation | \$1,615 | \$1,615 | | | \$1,615 | 100.00% | \$0 | \$81 |
| 120 | | | | | | \$0 | | \$0 | \$0 |
| 121 | Section B - 2nd Floor | | | | | \$0 | | \$0 | \$0 |
| 122 | AG Sanitary Labor | \$11,045 | \$11,045 | | | \$11,045 | 100.00% | \$0 | \$552 |
| 123 | AG Sanitary Materials | \$7,990 | \$7,990 | | | \$7,990 | 100.00% | \$0 | \$400 |
| 124 | AG Storm Labor | \$3,145 | \$3,145 | | | \$3,145 | 100.00% | \$0 | \$157 |
| 125 | AG Storm Material | \$4,610 | \$4,610 | | | \$4,610 | 100.00% | \$0 | \$231 |
| 126 | Vent labor | \$5,120 | \$5,120 | | | \$5,120 | 100.00% | \$0 | \$256 |
| 127 | Vent Material | \$3,790 | \$3,790 | | | \$3,790 | 100.00% | \$0 | \$190 |
| 128 | Domestic Cold Water Labor | \$14,100 | \$14,100 | | | \$14,100 | 100.00% | \$0 | \$705 |
| 129 | Domestic Cold Water Material | \$9,590 | \$9,590 | | | \$9,590 | 100.00% | \$0 | \$480 |
| 130 | Domestic Hot Water Labor | \$2,515 | \$2,515 | | | \$2,515 | 100.00% | \$0 | \$126 |
| 131 | Domestic Hot Water Material | \$1,215 | \$1,215 | | | \$1,215 | 100.00% | \$0 | \$61 |
| 132 | Fixtures Labor | \$5,500 | \$550 | \$2,575 | | \$3,125 | 56.82% | \$2,375 | \$156 |
| 133 | Fixtures Material | \$16,240 | \$16,240 | | | \$16,240 | 100.00% | \$0 | \$812 |
| 134 | Insulation | \$11,170 | \$11,170 | | | \$11,170 | 100.00% | \$0 | \$559 |
| 135 | | | | | | \$0 | | \$0 | \$0 |
| 136 | Section C - 2nd Floor | | | | | \$0 | | \$0 | \$0 |
| 137 | Gas Labor | \$4,225 | \$4,225 | | | \$4,225 | 100.00% | \$0 | \$211 |
| 138 | Gas Material | \$2,180 | \$2,180 | | | \$2,180 | 100.00% | \$0 | \$109 |
| 139 | AG Sanitary Labor | \$9,970 | \$9,970 | | | \$9,970 | 100.00% | \$0 | \$499 |
| 140 | AG Sanitary Materials | \$7,425 | \$7,425 | | | \$7,425 | 100.00% | \$0 | \$371 |
| 141 | AG Storm Labor | \$6,615 | \$6,615 | | | \$6,615 | 100.00% | \$0 | \$331 |
| 142 | AG Storm Material | \$8,200 | \$8,200 | | | \$8,200 | 100.00% | \$0 | \$410 |
| 143 | Overflow drain Labor | \$3,325 | \$3,325 | | | \$3,325 | 100.00% | \$0 | \$166 |
| 144 | Overflow drain Material | \$3,405 | \$3,405 | | | \$3,405 | 100.00% | \$0 | \$170 |
| 145 | Vent labor | \$4,490 | \$4,490 | | | \$4,490 | 100.00% | \$0 | \$225 |
| 146 | Vent Material | \$3,320 | \$3,320 | | | \$3,320 | 100.00% | \$0 | \$166 |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 14

APPLICATION DATE: 01/15/21

PERIOD FROM: 01/01/21

PERIOD TO: 01/31/21

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULE OF VALUES | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C-G) | RETAINAGE 5.00% |
|----------|-------------------------------|--------------------|---------------------------------|-------------|--|--|-----------|-------------------------|-----------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 147 | Water Heater Exhaust Labor | \$720 | \$720 | | | \$720 | 100.00% | \$0 | \$36 |
| 148 | Water Heater Exhaust Material | \$2,350 | \$2,350 | | | \$2,350 | 100.00% | \$0 | \$118 |
| 149 | Domestic Cold Water Labor | \$7,000 | \$7,000 | | | \$7,000 | 100.00% | \$0 | \$350 |
| 150 | Domestic Cold Water Material | \$2,330 | \$2,330 | | | \$2,330 | 100.00% | \$0 | \$117 |
| 151 | Domestic Hot Water Labor | \$5,300 | \$5,300 | | | \$5,300 | 100.00% | \$0 | \$265 |
| 152 | Domestic Hot Water Material | \$2,320 | \$2,320 | | | \$2,320 | 100.00% | \$0 | \$116 |
| 153 | Fixture Labor | \$6,850 | | \$4,137 | | \$4,137 | 60.39% | \$2,713 | \$207 |
| 154 | Fixture Material | \$18,920 | | \$18,920 | | \$18,920 | 100.00% | \$0 | \$946 |
| 155 | Insulation | \$8,300 | \$8,300 | | | \$8,300 | 100.00% | \$0 | \$415 |
| 156 | | | | | | \$0 | | \$0 | \$0 |
| 157 | Section A - 3rd Floor | | | | | \$0 | | \$0 | \$0 |
| 158 | Gas Labor | \$3,865 | \$3,866 | | | \$3,866 | 100.03% | (\$1) | \$193 |
| 159 | Gas Material | \$1,570 | \$1,570 | | | \$1,570 | 100.00% | \$0 | \$79 |
| 160 | AG Sanitary Labor | \$1,530 | \$1,530 | | | \$1,530 | 100.00% | \$0 | \$77 |
| 161 | AG Sanitary Materials | \$1,100 | \$1,100 | | | \$1,100 | 100.00% | \$0 | \$55 |
| 162 | AG Storm Labor | \$11,225 | \$11,226 | | | \$11,226 | 100.01% | (\$1) | \$561 |
| 163 | AG Storm Material | \$13,520 | \$13,520 | | | \$13,520 | 100.00% | \$0 | \$676 |
| 164 | Overflow drain Labor | \$5,930 | \$5,930 | | | \$5,930 | 100.00% | \$0 | \$297 |
| 165 | Overflow drain Material | \$7,155 | \$7,155 | | | \$7,155 | 100.00% | \$0 | \$358 |
| 166 | Vent labor | \$2,965 | \$2,965 | | | \$2,965 | 100.00% | \$0 | \$148 |
| 167 | Vent Material | \$2,235 | \$2,236 | | | \$2,236 | 100.04% | (\$1) | \$112 |
| 168 | Domestic Cold Water Labor | \$1,000 | \$1,000 | | | \$1,000 | 100.00% | \$0 | \$50 |
| 169 | Domestic Cold Water Material | \$300 | \$300 | | | \$300 | 100.00% | \$0 | \$15 |
| 170 | Domestic Hot Water Labor | \$1,620 | \$1,620 | | | \$1,620 | 100.00% | \$0 | \$81 |
| 171 | Domestic Hot Water Material | \$800 | \$800 | | | \$800 | 100.00% | \$0 | \$40 |
| 172 | Fixtures Labor | \$2,300 | \$2,300 | | | \$2,300 | 100.00% | \$0 | \$115 |
| 173 | Fixtures Material | \$4,480 | \$4,480 | | | \$4,480 | 100.00% | \$0 | \$224 |
| 174 | Insulation | \$7,960 | \$7,960 | | | \$7,960 | 100.00% | \$0 | \$398 |
| 175 | | | | | | \$0 | | \$0 | \$0 |
| 176 | Section B - 3rd Floor | | | | | \$0 | | \$0 | \$0 |
| 177 | Gas Labor | \$5,210 | \$5,210 | | | \$5,210 | 100.00% | \$0 | \$261 |
| 178 | Gas Material | \$2,100 | \$2,100 | | | \$2,100 | 100.00% | \$0 | \$105 |
| 179 | AG Sanitary Labor | \$6,920 | \$6,920 | | | \$6,920 | 100.00% | \$0 | \$346 |
| 180 | AG Sanitary Materials | \$4,890 | \$4,891 | | | \$4,891 | 100.02% | (\$1) | \$245 |
| 181 | AG Storm Labor | \$14,730 | \$14,730 | | | \$14,730 | 100.00% | \$0 | \$737 |
| 182 | AG Storm Material | \$18,230 | \$18,230 | | | \$18,230 | 100.00% | \$0 | \$912 |
| 183 | Vent labor | \$6,735 | \$6,735 | | | \$6,735 | 100.00% | \$0 | \$337 |
| 184 | Vent Material | \$5,180 | \$5,180 | | | \$5,180 | 100.00% | \$0 | \$259 |
| 185 | Domestic Cold Water Labor | \$6,650 | \$6,650 | | | \$6,650 | 100.00% | \$0 | \$333 |
| 186 | Domestic Cold Water Material | \$2,000 | \$2,000 | | | \$2,000 | 100.00% | \$0 | \$100 |
| 187 | Domestic Hot Water Labor | \$3,865 | \$3,865 | | | \$3,865 | 100.00% | \$0 | \$193 |
| 188 | Domestic Hot Water Material | \$1,875 | \$1,875 | | | \$1,875 | 100.00% | \$0 | \$94 |
| 189 | Fixtures Labor | \$6,500 | \$6,500 | | | \$6,500 | 100.00% | \$0 | \$325 |
| 190 | Fixtures Material | \$19,600 | \$19,600 | | | \$19,600 | 100.00% | \$0 | \$980 |
| 191 | Insulation | \$11,150 | \$11,150 | | | \$11,150 | 100.00% | \$0 | \$558 |

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 14

APPLICATION DATE: 01/15/21

PERIOD FROM: 01/01/21

PERIOD TO: 01/31/21

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULE OF VALUES | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G + C) | I BALANCE TO FINISH (C-G) | J RETAINAGE 5.00% |
|----------------------------|--|----------------------------|------------------------------------|-------------|---|---|-------------------|---------------------------------|-------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 192 | | | | | | \$0 | | \$0 | \$0 |
| 193 | Section C - 3rd Floor | | | | | \$0 | | \$0 | \$0 |
| 194 | Gas Labor | \$5,390 | \$5,390 | | | \$5,390 | 100.00% | \$0 | \$270 |
| 195 | Gas Material | \$2,500 | \$2,500 | | | \$2,500 | 100.00% | \$0 | \$125 |
| 196 | AG Sanitary Labor | \$6,830 | \$6,488 | | | \$6,488 | 100.00% | \$342 | \$324 |
| 197 | AG Sanitary Materials | \$4,605 | \$4,605 | | | \$4,605 | 100.00% | \$0 | \$230 |
| 198 | AG Storm Labor | \$13,400 | \$13,400 | | | \$13,400 | 100.00% | \$0 | \$670 |
| 199 | AG Storm Material | \$15,050 | \$15,050 | | | \$15,050 | 100.00% | \$0 | \$753 |
| 200 | Overflow drain Labor | \$10,420 | \$10,420 | | | \$10,420 | 100.00% | \$0 | \$521 |
| 201 | Overflow drain Material | \$11,525 | \$11,525 | | | \$11,525 | 100.00% | \$0 | \$576 |
| 202 | Vent labor | \$3,510 | \$3,510 | | | \$3,510 | 100.00% | \$0 | \$176 |
| 203 | Vent Material | \$2,690 | \$2,690 | | | \$2,690 | 100.00% | \$0 | \$135 |
| 204 | Domestic Cold Water Labor | \$7,635 | \$7,635 | | | \$7,635 | 100.00% | \$0 | \$382 |
| 205 | Domestic Cold Water Material | \$2,450 | \$2,450 | | | \$2,450 | 100.00% | \$0 | \$123 |
| 206 | Domestic Hot Water Labor | \$2,515 | \$2,515 | | | \$2,515 | 100.00% | \$0 | \$126 |
| 207 | Domestic Hot Water Material | \$1,215 | \$1,215 | | | \$1,215 | 100.00% | \$0 | \$61 |
| 208 | Fixtures Labor | \$5,800 | \$5,800 | | | \$5,800 | 100.00% | \$0 | \$290 |
| 209 | Fixtures Material | \$15,120 | \$15,120 | | | \$15,120 | 100.00% | \$0 | \$756 |
| 210 | Insulation | \$19,380 | \$19,380 | | | \$19,380 | 100.00% | \$0 | \$969 |
| 211 | | | | | | \$0 | | \$0 | \$0 |
| 212 | Section A - Roof | | | | | \$0 | | \$0 | \$0 |
| 213 | Gas Labor | \$1,900 | \$1,900 | | | \$1,900 | 100.00% | \$0 | \$95 |
| 214 | Gas Material | \$1,900 | \$1,900 | | | \$1,900 | 100.00% | \$0 | \$95 |
| 215 | Roof Drain Labor | \$4,550 | \$4,550 | | | \$4,550 | 100.00% | \$0 | \$228 |
| 216 | Roof Drain Material | \$8,640 | \$8,640 | | | \$8,640 | 100.00% | \$0 | \$432 |
| 217 | | | | | | \$0 | | \$0 | \$0 |
| 218 | Section B - Roof | | | | | \$0 | | \$0 | \$0 |
| 219 | Gas Labor | \$1,170 | \$1,170 | | | \$1,170 | 100.00% | \$0 | \$59 |
| 220 | Gas Material | \$1,210 | \$1,210 | | | \$1,210 | 100.00% | \$0 | \$61 |
| 221 | Roof Drain Labor | \$2,875 | \$2,875 | | | \$2,875 | 100.00% | \$0 | \$144 |
| 222 | Roof Drain Material | \$3,255 | \$3,255 | | | \$3,255 | 100.00% | \$0 | \$163 |
| 223 | | | | | | \$0 | | \$0 | \$0 |
| 224 | Section C - Roof | | | | | \$0 | | \$0 | \$0 |
| 225 | Gas Labor | \$1,530 | \$1,530 | | | \$1,530 | 100.00% | \$0 | \$77 |
| 226 | Gas Material | \$1,400 | \$1,400 | | | \$1,400 | 100.00% | \$0 | \$70 |
| 227 | Roof Drain Labor | \$7,460 | \$7,460 | | | \$7,460 | 100.00% | \$0 | \$373 |
| 228 | Roof Drain Material | \$20,960 | \$20,960 | | | \$20,960 | 100.00% | \$0 | \$1,048 |
| 229 | | | | | | \$0 | | \$0 | \$0 |
| 230 | | | | | | \$0 | | \$0 | \$0 |
| 231 | | | | | | \$0 | | \$0 | \$0 |
| TOTALS: | | \$2,263,000 | \$2,017,257 | \$76,487 | \$0 | \$2,092,744 | 92.48% | \$170,256 | \$104,637 |
| Change Orders | | | | | | | | | |
| 001 | CO #1071 PR #5 FUNNEL DRAIN sh#29 | \$7,495 | \$7,495 | | \$0 | \$7,495 | 100.00% | \$0 | \$375 |
| 002 | CO #1035 PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE | \$14,911 | \$14,911 | | | \$14,911 | 100.00% | \$0 | \$746 |
| 003 | CO #1034 PCO 105 PR #69 ADDED WATER LINES TO PRE-K | \$5,484 | \$5,484 | | | \$5,484 | 100.00% | \$0 | \$274 |
| 004 | 22-100S #1036 \$4,636 | \$4,636 | | | | | | | |
| | FBI PCO #120 Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00 | \$605 | | | | \$0 | 0.00% | \$605 | \$0 |
| | FBI PCO #120 Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00 | \$1,511 | \$1,511 | | | \$1,511 | 100.00% | \$0 | \$76 |
| | FBI PCO #127 - Harold Bros COR #190114-2- Relocation Water Service \$2,520 | \$2,520 | \$2,520 | | | \$2,520 | 100.00% | \$0 | \$126 |
| 005 | 22-100S #1038 \$5,353.00 | | | | | \$0 | #DIV/0! | \$0 | \$0 |
| | FBI PCO #058 HB COR #180114-13 SOD MEP PEN SUPPORT STEEL | \$2,623 | \$2,623 | | | \$2,623 | 100.00% | \$0 | \$131 |
| | FBI PCO #134 - HB COR #190114-0 RFI #417 WATER LINES | \$2,730 | \$2,730 | | | \$2,730 | 100.00% | \$0 | \$137 |
| 013 | FBI PCO #75-PR #44R2 HB COR#190114-14 ADD CONDENSATE TIE IN | \$19,267 | | \$16,377 | OCO #13 | \$16,377 | 85.00% | \$2,890 | \$819 |
| TOTAL CHANGE ORDER AMOUNT: | | \$57,146 | \$37,274 | \$16,377 | \$0 | \$53,651 | 93.88% | \$3,495 | \$2,683 |
| GRAND TOTALS: | | \$2,320,146 | \$2,054,531 | \$91,864 | \$0 | \$2,146,395 | 92.51% | \$173,751 | \$107,320 |

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244158
Draw: 19-26200016
Invoice date: 1/31/2021
Period ending date: 1/31/2021

Contract For:

Request for payment:

| | | |
|--------------------------------|----------------|----------------|
| Original contract amount | \$5,079,000.00 | |
| Approved changes | \$32,878.34 | |
| Revised contract amount | | \$5,111,878.34 |
| Contract completed to date | | \$4,378,833.74 |
| Add-ons to date | \$0.00 | |
| Taxes to date | \$0.00 | |
| Less retainage | \$218,490.76 | |
| Total completed less retainage | | \$4,160,342.98 |
| Less previous requests | \$3,913,785.51 | |
| Current request for payment | | \$246,557.47 |
| Current billing | | \$259,534.20 |
| Current additional charges | \$0.00 | |
| Current tax | \$0.00 | |
| Less current retainage | \$12,976.73 | |
| Current amount due | | \$246,557.47 |
| Remaining contract to bill | \$951,535.36 | |

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------|----------------|
| Changes approved in previous months by Owner | 31,953.34 | -475.00 |
| Total approved this Month | 1,400.00 | |
| TOTALS | 33,353.34 | -475.00 |
| NET CHANGES by Change Order | 32,878.34 | |

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

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: Dave Dupre

Subscribed and sworn to before me this 26th day of January, 2021

Date: January 26, 2021

Notary Public Cheryl Casavant

My commission expires: 10/24/2021



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 2 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|---------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-001 | Mobilization LAB | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 246.56 |
| B-002 | Bonds MAT | 42,500.00 | 42,500.00 | | | 42,500.00 | 100.00 | | 2,095.92 |
| B-003 | Coordination LAB | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 1,727.27 |
| B-004 | Submittals LAB | 9,500.00 | 9,500.00 | | | 9,500.00 | 100.00 | | 468.50 |
| B-005 | ATC Eng. & Submittals LAB | 20,000.00 | 10,000.00 | | | 10,000.00 | 50.00 | 10,000.00 | 500.00 |
| B-006 | *****BUILDING A-1***** | | | | | | | | |
| B-007 | P/V/F MAT | 26,928.00 | 25,581.60 | | | 25,581.60 | 95.00 | 1,346.40 | 1,279.08 |
| B-008 | P/V/F LAB | 62,000.00 | 58,900.00 | | | 58,900.00 | 95.00 | 3,100.00 | 2,945.00 |
| B-009 | UH/CUH MAT | 4,018.00 | 3,013.50 | | | 3,013.50 | 75.00 | 1,004.50 | 150.69 |
| B-010 | UH/CUH LAB | 1,722.00 | 861.00 | | | 861.00 | 50.00 | 861.00 | 43.06 |
| B-011 | RP MAT | 34,331.00 | | | | | | 34,331.00 | |
| B-012 | RP LAB | 14,714.00 | | | | | | 14,714.00 | |
| B-013 | DCUe MAT | 4,704.00 | 4,704.00 | | | 4,704.00 | 100.00 | | 235.20 |
| B-014 | DCUe LAB | 2,016.00 | 1,915.20 | | | 1,915.20 | 95.00 | 100.80 | 95.76 |
| B-015 | Ductwork MAT | 31,965.00 | 30,366.75 | 1,598.25 | | 31,965.00 | 100.00 | | 1,598.25 |
| B-016 | Ductwork LAB | 82,459.00 | 78,336.05 | 4,122.95 | | 82,459.00 | 100.00 | | 4,120.14 |
| B-017 | RGD's MAT | 9,563.00 | 5,737.80 | 1,434.45 | | 7,172.25 | 75.00 | 2,390.75 | 358.61 |
| B-018 | RGD's LAB | 10,354.00 | 6,212.40 | 1,553.10 | | 7,765.50 | 75.00 | 2,588.50 | 388.29 |
| B-019 | VAV's MAT | 4,819.00 | 4,819.00 | | | 4,819.00 | 100.00 | | 240.95 |
| B-020 | VAV's LAB | 2,121.00 | 2,121.00 | | | 2,121.00 | 100.00 | | 106.05 |
| B-021 | Insulation MAT | 9,690.00 | 9,690.00 | | | 9,690.00 | 100.00 | | 484.50 |
| B-022 | Insulation LAB | 22,610.00 | 22,610.00 | | | 22,610.00 | 100.00 | | 1,130.50 |
| B-023 | ATC Rough MAT | 18,000.00 | 5,220.00 | 3,780.00 | | 9,000.00 | 50.00 | 9,000.00 | 450.00 |
| B-024 | ATC Rough LAB | 28,000.00 | 7,000.00 | 7,000.00 | | 14,000.00 | 50.00 | 14,000.00 | 700.00 |
| B-025 | ATC Finish MAT | 1,000.00 | | | | | | 1,000.00 | |
| B-026 | ATC Finish LAB | 2,000.00 | | | | | | 2,000.00 | |
| B-027 | *****BUILDING B-1***** | | | | | | | | |
| B-028 | P/V/F MAT | 26,928.00 | 25,581.60 | | | 25,581.60 | 95.00 | 1,346.40 | 1,279.08 |
| B-029 | P/V/F LAB | 62,000.00 | 58,900.00 | | | 58,900.00 | 95.00 | 3,100.00 | 2,945.00 |
| B-030 | UH/CUH MAT | 2,870.00 | 2,870.00 | | | 2,870.00 | 100.00 | | 143.51 |
| B-031 | UH/CUH LAB | 1,230.00 | 307.50 | | | 307.50 | 25.00 | 922.50 | 15.38 |
| B-032 | RP MAT | 34,331.00 | | | | | | 34,331.00 | |
| B-033 | RP LAB | 14,714.00 | | | | | | 14,714.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 3 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-034 | DCUe MAT | 2,352.00 | 2,352.00 | | | 2,352.00 | 100.00 | | 117.60 |
| B-035 | DCUe LAB | 1,008.00 | 1,008.00 | | | 1,008.00 | 100.00 | | 50.40 |
| B-036 | Ductwork MAT | 34,316.00 | 32,600.20 | 1,715.80 | | 34,316.00 | 100.00 | | 1,715.80 |
| B-037 | Ductwork LAB | 88,524.00 | 84,097.80 | 4,426.20 | | 88,524.00 | 100.00 | | 4,423.17 |
| B-038 | RGD's MAT | 10,266.00 | 6,159.60 | 1,539.90 | | 7,699.50 | 75.00 | 2,566.50 | 384.99 |
| B-039 | RGD's LAB | 11,116.00 | 6,669.60 | 1,667.40 | | 8,337.00 | 75.00 | 2,779.00 | 416.85 |
| B-040 | VAV's MAT | 4,819.00 | 4,819.00 | | | 4,819.00 | 100.00 | | 240.95 |
| B-041 | VAV's LAB | 2,121.00 | 2,121.00 | | | 2,121.00 | 100.00 | | 106.05 |
| B-042 | Insulation MAT | 11,970.00 | 11,970.00 | | | 11,970.00 | 100.00 | | 598.51 |
| B-043 | Insulation LAB | 27,930.00 | 27,930.00 | | | 27,930.00 | 100.00 | | 1,396.51 |
| B-044 | ATC Rough MAT | 18,000.00 | 5,940.00 | 7,560.00 | | 13,500.00 | 75.00 | 4,500.00 | 675.00 |
| B-045 | ATC Rough LAB | 28,000.00 | 7,000.00 | 14,000.00 | | 21,000.00 | 75.00 | 7,000.00 | 1,050.00 |
| B-046 | ATC Finish MAT | 1,000.00 | | | | | | 1,000.00 | |
| B-047 | ATC Finish LAB | 2,000.00 | | | | | | 2,000.00 | |
| B-048 | *****BUILDING C-1***** | | | | | | | | |
| B-049 | P/V/F MAT | 25,500.00 | 24,225.00 | | | 24,225.00 | 95.00 | 1,275.00 | 1,211.25 |
| B-050 | P/V/F LAB | 59,000.00 | 56,050.00 | | | 56,050.00 | 95.00 | 2,950.00 | 2,802.50 |
| B-051 | UH/CUH MAT | 17,794.00 | 17,794.00 | | | 17,794.00 | 100.00 | | 889.71 |
| B-052 | UH/CUH LAB | 7,626.00 | 1,906.50 | | | 1,906.50 | 25.00 | 5,719.50 | 95.33 |
| B-053 | RP MAT | 20,195.00 | | | | | | 20,195.00 | |
| B-054 | RP LAB | 8,655.00 | | | | | | 8,655.00 | |
| B-055 | DCUe MAT | 12,096.00 | 12,096.00 | | | 12,096.00 | 100.00 | | 604.80 |
| B-056 | DCUe LAB | 5,184.00 | 3,888.00 | | | 3,888.00 | 75.00 | 1,296.00 | 194.40 |
| B-057 | VRF MAT | 49,700.00 | 37,275.00 | | | 37,275.00 | 75.00 | 12,425.00 | 1,863.75 |
| B-058 | VRF LAB | 21,300.00 | 15,975.00 | | | 15,975.00 | 75.00 | 5,325.00 | 798.75 |
| B-059 | WRU MAT | 16,590.00 | | | | | | 16,590.00 | |
| B-060 | WRU LAB | 7,110.00 | | | | | | 7,110.00 | |
| B-061 | Ductwork MAT | 43,721.00 | 32,790.75 | 6,558.15 | | 39,348.90 | 90.00 | 4,372.10 | 1,967.45 |
| B-062 | Ductwork LAB | 112,785.00 | 84,588.75 | 16,917.75 | | 101,506.50 | 90.00 | 11,278.50 | 5,075.33 |
| B-063 | RGD's MAT | 13,080.00 | 1,308.00 | | | 1,308.00 | 10.00 | 11,772.00 | 65.40 |
| B-064 | RGD's LAB | 14,162.00 | 1,416.20 | | | 1,416.20 | 10.00 | 12,745.80 | 70.81 |
| B-065 | VAV's MAT | 4,725.00 | 4,725.00 | | | 4,725.00 | 100.00 | | 236.25 |
| B-066 | VAV's LAB | 2,079.00 | 2,079.00 | | | 2,079.00 | 100.00 | | 103.95 |

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 4 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-067 | Insulation MAT | 25,043.00 | 5,008.60 | 5,008.60 | | 10,017.20 | 40.00 | 15,025.80 | 500.86 |
| B-068 | Insulation LAB | 58,432.00 | 11,686.40 | 11,686.40 | | 23,372.80 | 40.00 | 35,059.20 | 1,168.64 |
| B-069 | ATC Rough MAT | 18,000.00 | 6,840.00 | | | 6,840.00 | 38.00 | 11,160.00 | 342.00 |
| B-070 | ATC Rough LAB | 28,000.00 | 7,000.00 | | | 7,000.00 | 25.00 | 21,000.00 | 350.00 |
| B-071 | ATC Finish MAT | 1,000.00 | | | | | | 1,000.00 | |
| B-072 | ATC Finish LAB | 2,000.00 | | | | | | 2,000.00 | |
| B-073 | *****BUILDING A-2***** | | | | | | | | |
| B-074 | P/V/F MAT | 24,000.00 | 24,000.00 | | | 24,000.00 | 100.00 | | 1,184.40 |
| B-075 | P/V/F LAB | 56,000.00 | 56,000.00 | | | 56,000.00 | 100.00 | | 2,763.60 |
| B-076 | RP MAT | 30,100.00 | 30,100.00 | | | 30,100.00 | 100.00 | | 1,505.00 |
| B-077 | RP LAB | 12,900.00 | | 11,610.00 | | 11,610.00 | 90.00 | 1,290.00 | 580.50 |
| B-078 | Ductwork MAT | 32,623.00 | 30,991.85 | 1,631.15 | | 32,623.00 | 100.00 | | 1,614.43 |
| B-079 | Ductwork LAB | 84,157.00 | 79,949.15 | 4,207.85 | | 84,157.00 | 100.00 | | 4,164.67 |
| B-080 | RGD's MAT | 9,760.00 | 5,856.00 | 1,464.00 | | 7,320.00 | 75.00 | 2,440.00 | 366.00 |
| B-081 | RGD's LAB | 10,568.00 | 6,340.80 | 1,585.20 | | 7,926.00 | 75.00 | 2,642.00 | 396.30 |
| B-082 | VAV's MAT | 4,725.00 | 4,725.00 | | | 4,725.00 | 100.00 | | 233.02 |
| B-083 | VAV's LAB | 2,079.00 | 2,079.00 | | | 2,079.00 | 100.00 | | 102.53 |
| B-084 | Insulation MAT | 8,550.00 | 8,550.00 | | | 8,550.00 | 100.00 | | 427.50 |
| B-085 | Insulation LAB | 19,950.00 | 19,950.00 | | | 19,950.00 | 100.00 | | 997.50 |
| B-086 | ATC Rough MAT | 18,000.00 | 7,380.00 | 1,620.00 | | 9,000.00 | 50.00 | 9,000.00 | 450.00 |
| B-087 | ATC Rough LAB | 28,000.00 | 7,000.00 | 7,000.00 | | 14,000.00 | 50.00 | 14,000.00 | 700.00 |
| B-088 | ATC Finish MAT | 1,000.00 | | | | | | 1,000.00 | |
| B-089 | ATC Finish LAB | 2,000.00 | | | | | | 2,000.00 | |
| B-090 | *****Building B-2***** | | | | | | | | |
| B-091 | P/V/F MAT | 25,320.00 | 25,320.00 | | | 25,320.00 | 100.00 | | 1,249.54 |
| B-092 | P/V/F LAB | 59,080.00 | 59,080.00 | | | 59,080.00 | 100.00 | | 2,915.60 |
| B-093 | DCUe MAT | 4,704.00 | 4,704.00 | | | 4,704.00 | 100.00 | | 235.20 |
| B-094 | DCUe LAB | 2,016.00 | 2,016.00 | | | 2,016.00 | 100.00 | | 100.80 |
| B-095 | RP MAT | 32,200.00 | 32,200.00 | | | 32,200.00 | 100.00 | | 1,610.00 |
| B-096 | RP LAB | 13,800.00 | | 12,420.00 | | 12,420.00 | 90.00 | 1,380.00 | 621.00 |
| B-097 | Ductwork MAT | 35,165.00 | 33,406.75 | 1,758.25 | | 35,165.00 | 100.00 | | 1,749.84 |
| B-098 | Ductwork LAB | 90,714.00 | 86,178.30 | 4,535.70 | | 90,714.00 | 100.00 | | 4,513.98 |
| B-099 | RGD's MAT | 10,520.00 | 6,312.00 | 1,578.00 | | 7,890.00 | 75.00 | 2,630.00 | 394.50 |

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 5 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-100 | RGD's LAB | 11,391.00 | 6,834.60 | 1,708.65 | | 8,543.25 | 75.00 | 2,847.75 | 427.17 |
| B-101 | VAV's MAT | 4,725.00 | 4,725.00 | | | 4,725.00 | 100.00 | | 233.02 |
| B-102 | VAV's LAB | 2,079.00 | 2,079.00 | | | 2,079.00 | 100.00 | | 102.53 |
| B-103 | Insulation MAT | 7,980.00 | 7,980.00 | | | 7,980.00 | 100.00 | | 399.00 |
| B-104 | Insulation LAB | 18,620.00 | 18,620.00 | | | 18,620.00 | 100.00 | | 931.00 |
| B-105 | ATC Rough MAT | 18,000.00 | 9,000.00 | | | 9,000.00 | 50.00 | 9,000.00 | 450.00 |
| B-106 | ATC Rough LAB | 28,000.00 | 14,000.00 | | | 14,000.00 | 50.00 | 14,000.00 | 700.00 |
| B-107 | ATC Finish MAT | 1,000.00 | | | | | | 1,000.00 | |
| B-108 | ATC Finish LAB | 2,000.00 | | | | | | 2,000.00 | |
| B-109 | *****BUILDING C-2***** | | | | | | | | |
| B-110 | P/V/F MAT | 18,660.00 | 18,660.00 | | | 18,660.00 | 100.00 | | 920.87 |
| B-111 | P/V/F LAB | 43,540.00 | 43,540.00 | | | 43,540.00 | 100.00 | | 2,148.70 |
| B-112 | DCUe MAT | 4,704.00 | 4,704.00 | | | 4,704.00 | 100.00 | | 235.20 |
| B-113 | DCUe LAB | 2,016.00 | 2,016.00 | | | 2,016.00 | 100.00 | | 100.80 |
| B-114 | RP MAT | 18,130.00 | 18,130.00 | | | 18,130.00 | 100.00 | | 906.50 |
| B-115 | RP LAB | 7,770.00 | | 6,993.00 | | 6,993.00 | 90.00 | 777.00 | 349.65 |
| B-116 | Ductwork MAT | 46,073.00 | 43,769.35 | | | 43,769.35 | 95.00 | 2,303.65 | 2,179.02 |
| B-117 | Ductwork LAB | 118,851.00 | 112,908.45 | | | 112,908.45 | 95.00 | 5,942.55 | 5,621.04 |
| B-118 | RGD's MAT | 13,783.00 | 8,269.80 | | | 8,269.80 | 60.00 | 5,513.20 | 413.49 |
| B-119 | RGD's LAB | 14,924.00 | 8,954.40 | | | 8,954.40 | 60.00 | 5,969.60 | 447.72 |
| B-120 | VAV's MAT | 4,725.00 | 4,725.00 | | | 4,725.00 | 100.00 | | 233.02 |
| B-121 | VAV's LAB | 2,079.00 | 2,079.00 | | | 2,079.00 | 100.00 | | 102.53 |
| B-122 | Insulation MAT | 9,690.00 | 9,205.50 | | | 9,205.50 | 95.00 | 484.50 | 460.28 |
| B-123 | Insulation LAB | 22,610.00 | 21,479.50 | | | 21,479.50 | 95.00 | 1,130.50 | 1,073.98 |
| B-124 | ATC Rough MAT | 18,000.00 | 4,500.00 | | | 4,500.00 | 25.00 | 13,500.00 | 225.00 |
| B-125 | ATC Rough LAB | 28,000.00 | 7,000.00 | | | 7,000.00 | 25.00 | 21,000.00 | 350.00 |
| B-126 | ATC Finish MAT | 1,000.00 | | | | | | 1,000.00 | |
| B-127 | ATC Finish LAB | 2,000.00 | | | | | | 2,000.00 | |
| B-128 | *****BUILDING A-3***** | | | | | | | | |
| B-129 | P/V/F MAT | 24,000.00 | 24,000.00 | | | 24,000.00 | 100.00 | | 1,187.68 |
| B-130 | P/V/F LAB | 56,000.00 | 56,000.00 | | | 56,000.00 | 100.00 | | 2,771.26 |
| B-131 | UH/CUH MAT | 2,870.00 | 2,870.00 | | | 2,870.00 | 100.00 | | 143.51 |
| B-132 | UH/CUH LAB | 1,230.00 | 1,230.00 | | | 1,230.00 | 100.00 | | 61.50 |

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 6 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|------------------------------|-------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-133 RP MAT | | 30,240.00 | 30,240.00 | | | 30,240.00 | 100.00 | | 1,512.00 |
| B-134 RP LAB | | 12,960.00 | 12,960.00 | | | 12,960.00 | 100.00 | | 648.00 |
| B-135 DCUe MAT | | 2,352.00 | 2,352.00 | | | 2,352.00 | 100.00 | | 117.60 |
| B-136 DCUe LAB | | 1,008.00 | 504.00 | 504.00 | | 1,008.00 | 100.00 | | 50.40 |
| B-137 Ductwork MAT | | 53,126.00 | 53,126.00 | | | 53,126.00 | 100.00 | | 2,652.68 |
| B-138 Ductwork LAB | | 137,047.00 | 137,047.00 | | | 137,047.00 | 100.00 | | 6,842.98 |
| B-139 RGD's MAT | | 15,893.00 | 12,714.40 | 3,178.60 | | 15,893.00 | 100.00 | | 794.65 |
| B-140 RGD's LAB | | 17,209.00 | 13,767.20 | 3,441.80 | | 17,209.00 | 100.00 | | 860.45 |
| B-141 VAV's MAT | | 4,725.00 | 4,725.00 | | | 4,725.00 | 100.00 | | 236.25 |
| B-142 VAV's LAB | | 2,079.00 | 2,079.00 | | | 2,079.00 | 100.00 | | 103.95 |
| B-143 Sound Attn MAT | | 5,861.00 | 5,861.00 | | | 5,861.00 | 100.00 | | 293.05 |
| B-144 Sound Attn LAB | | 1,468.00 | 1,468.00 | | | 1,468.00 | 100.00 | | 73.40 |
| B-145 Insulation MAT | | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | | 495.00 |
| B-146 Insulation LAB | | 23,100.00 | 23,100.00 | | | 23,100.00 | 100.00 | | 1,155.00 |
| B-147 ATC Rough MAT | | 18,000.00 | 13,500.00 | | | 13,500.00 | 75.00 | 4,500.00 | 675.00 |
| B-148 ATC Rough LAB | | 28,000.00 | 21,000.00 | | | 21,000.00 | 75.00 | 7,000.00 | 1,050.00 |
| B-149 ATC Finish MAT | | 1,000.00 | | | | | | 1,000.00 | |
| B-150 ATC Finish LAB | | 2,000.00 | | | | | | 2,000.00 | |
| B-151 *****BUILDING B-3***** | | | | | | | | | |
| B-152 P/V/F MAT | | 11,400.00 | 11,400.00 | | | 11,400.00 | 100.00 | | 564.15 |
| B-153 P/V/F LAB | | 26,600.00 | 26,600.00 | | | 26,600.00 | 100.00 | | 1,316.35 |
| B-154 UH/CUH MAT | | 1,435.00 | 1,435.00 | | | 1,435.00 | 100.00 | | 71.75 |
| B-155 UH/CUH LAB | | 615.00 | 615.00 | | | 615.00 | 100.00 | | 30.76 |
| B-156 DCUe MAT | | 2,352.00 | 2,352.00 | | | 2,352.00 | 100.00 | | 117.60 |
| B-157 DCUe LAB | | 1,008.00 | 1,008.00 | | | 1,008.00 | 100.00 | | 50.40 |
| B-158 RP MAT | | 34,412.00 | 34,412.00 | | | 34,412.00 | 100.00 | | 1,720.60 |
| B-159 RP LAB | | 14,748.00 | 14,748.00 | | | 14,748.00 | 100.00 | | 737.40 |
| B-160 Ductwork MAT | | 53,407.00 | 48,066.30 | 5,340.70 | | 53,407.00 | 100.00 | | 2,666.72 |
| B-161 Ductwork LAB | | 137,772.00 | 82,663.20 | 55,108.80 | | 137,772.00 | 100.00 | | 6,879.17 |
| B-162 RGD's MAT | | 15,977.00 | 12,781.60 | 3,195.40 | | 15,977.00 | 100.00 | | 798.85 |
| B-163 RGD's LAB | | 17,300.00 | 13,840.00 | 3,460.00 | | 17,300.00 | 100.00 | | 865.00 |
| B-164 VAV's MAT | | 4,725.00 | 4,725.00 | | | 4,725.00 | 100.00 | | 236.25 |
| B-165 VAV's LAB | | 2,079.00 | 2,079.00 | | | 2,079.00 | 100.00 | | 103.95 |

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 7 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|---------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-166 | Sound Attn MAT | 5,861.00 | 5,861.00 | | | 5,861.00 | 100.00 | | 293.05 |
| B-167 | Sound Attn LAB | 1,467.00 | 1,467.00 | | | 1,467.00 | 100.00 | | 73.36 |
| B-168 | Insulation MAT | 9,600.00 | 9,600.00 | | | 9,600.00 | 100.00 | | 480.00 |
| B-169 | Insulation LAB | 22,400.00 | 6,720.00 | | | 6,720.00 | 30.00 | 15,680.00 | 336.00 |
| B-170 | ATC Rough MAT | 18,000.00 | 13,500.00 | | | 13,500.00 | 75.00 | 4,500.00 | 675.00 |
| B-171 | ATC Rough LAB | 28,000.00 | 21,000.00 | | | 21,000.00 | 75.00 | 7,000.00 | 1,050.00 |
| B-172 | ATC Finish MAT | 1,000.00 | | | | | | 1,000.00 | |
| B-173 | ATC Finish LAB | 2,000.00 | | | | | | 2,000.00 | |
| B-174 | *****BUILDING C-3***** | | | | | | | | |
| B-175 | P/V/F MAT | 6,617.00 | 6,617.00 | | | 6,617.00 | 100.00 | | 327.45 |
| B-176 | P/V/F LAB | 15,400.00 | 15,400.00 | | | 15,400.00 | 100.00 | | 762.10 |
| B-177 | UH/CUH MAT | 2,870.00 | 2,870.00 | | | 2,870.00 | 100.00 | | 143.51 |
| B-178 | UH/CUH LAB | 1,230.00 | 1,230.00 | | | 1,230.00 | 100.00 | | 61.50 |
| B-179 | RP MAT | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | 875.00 |
| B-180 | RP LAB | 7,500.00 | 5,625.00 | 1,875.00 | | 7,500.00 | 100.00 | | 375.00 |
| B-181 | Ductwork MAT | 60,180.00 | 57,171.00 | 3,009.00 | | 60,180.00 | 100.00 | | 3,009.00 |
| B-182 | Ductwork LAB | 155,243.00 | 147,480.85 | 7,762.15 | | 155,243.00 | 100.00 | | 7,762.15 |
| B-183 | RGD's MAT | 18,003.00 | 12,602.10 | | | 12,602.10 | 70.00 | 5,400.90 | 630.11 |
| B-184 | RGD's LAB | 19,494.00 | 13,645.80 | | | 13,645.80 | 70.00 | 5,848.20 | 682.30 |
| B-185 | VAV's MAT | 4,725.00 | 4,725.00 | | | 4,725.00 | 100.00 | | 236.25 |
| B-186 | VAV's LAB | 2,079.00 | 2,079.00 | | | 2,079.00 | 100.00 | | 103.95 |
| B-187 | Sound Attn MAT | 7,814.00 | 7,814.00 | | | 7,814.00 | 100.00 | | 390.70 |
| B-188 | Sound Attn LAB | 1,957.00 | 1,957.00 | | | 1,957.00 | 100.00 | | 97.85 |
| B-189 | Fans MAT | 1,184.00 | 1,184.00 | | | 1,184.00 | 100.00 | | 59.20 |
| B-190 | Fans LAB | 489.00 | 244.50 | | | 244.50 | 50.00 | 244.50 | 12.16 |
| B-191 | Insulation MAT | 9,900.00 | 9,405.00 | | | 9,405.00 | 95.00 | 495.00 | 470.25 |
| B-192 | Insulation LAB | 23,100.00 | 21,945.00 | | | 21,945.00 | 95.00 | 1,155.00 | 1,097.25 |
| B-193 | ATC Rough MAT | 18,000.00 | 4,500.00 | 4,500.00 | | 9,000.00 | 50.00 | 9,000.00 | 450.00 |
| B-194 | ATC Rough LAB | 28,000.00 | 7,000.00 | 7,000.00 | | 14,000.00 | 50.00 | 14,000.00 | 700.00 |
| B-195 | ATC Finish MAT | 1,000.00 | | | | | | 1,000.00 | |
| B-196 | ATC Finish LAB | 2,000.00 | | | | | | 2,000.00 | |
| B-197 | *****MECHANICAL ROOM***** | | | | | | | | |
| B-198 | P/V/F MAT | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 8 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|-------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-199 | P/V/F LAB | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| B-200 | Boilers MAT | 63,500.00 | 63,500.00 | | | 63,500.00 | 100.00 | | 3,175.00 |
| B-201 | Boilers LAB | 15,300.00 | 15,300.00 | | | 15,300.00 | 100.00 | | 765.00 |
| B-202 | Pumps & Accessories MAT | 10,443.00 | 10,443.00 | | | 10,443.00 | 100.00 | | 522.15 |
| B-203 | Pumps & Accessories LAB | 5,457.00 | 5,457.00 | | | 5,457.00 | 100.00 | | 272.85 |
| B-204 | Ductwork MAT | 1,881.00 | | 1,881.00 | | 1,881.00 | 100.00 | | 94.05 |
| B-205 | Ductwork LAB | 4,852.00 | | 4,852.00 | | 4,852.00 | 100.00 | | 242.60 |
| B-206 | Fans MAT | 2,367.00 | | 2,367.00 | | 2,367.00 | 100.00 | | 118.35 |
| B-207 | Fans LAB | 978.00 | | 978.00 | | 978.00 | 100.00 | | 48.90 |
| B-208 | Insulation MAT | 2,670.00 | | | | | | 2,670.00 | |
| B-209 | Insulation LAB | 6,230.00 | | | | | | 6,230.00 | |
| B-210 | ATC Rough MAT | 7,000.00 | 5,180.00 | | | 5,180.00 | 74.00 | 1,820.00 | 259.00 |
| B-211 | ATC Rough LAB | 16,000.00 | | | | | | 16,000.00 | |
| B-212 | ATC Finish MAT | 500.00 | | | | | | 500.00 | |
| B-213 | ATC Finish LAB | 1,000.00 | | | | | | 1,000.00 | |
| B-214 | *****ROOF-A***** | | | | | | | | |
| B-215 | RTU-1, 2, 3 MAT | 268,000.00 | 268,000.00 | | | 268,000.00 | 100.00 | | 13,400.00 |
| B-216 | RTU-1, 2, 3 LAB | 26,000.00 | 26,000.00 | | | 26,000.00 | 100.00 | | 1,300.00 |
| B-217 | ACCU MAT | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| B-218 | ACCU LAB | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| B-219 | Ductwork MAT | 411.00 | 411.00 | | | 411.00 | 100.00 | | 20.55 |
| B-220 | Ductwork LAB | 1,061.00 | 1,061.00 | | | 1,061.00 | 100.00 | | 52.94 |
| B-221 | Fans MAT | 2,635.00 | 2,635.00 | | | 2,635.00 | 100.00 | | 131.76 |
| B-222 | Fans LAB | 489.00 | 489.00 | | | 489.00 | 100.00 | | 24.45 |
| B-223 | FAI, EA Vents MAT | 2,635.00 | 2,635.00 | | | 2,635.00 | 100.00 | | 131.75 |
| B-224 | FAI, EA Vents LAB | 489.00 | 489.00 | | | 489.00 | 100.00 | | 24.45 |
| B-225 | ATC Rough MAT | 4,000.00 | 2,000.00 | | | 2,000.00 | 50.00 | 2,000.00 | 100.00 |
| B-226 | ATC Rough LAB | 8,000.00 | 4,000.00 | | | 4,000.00 | 50.00 | 4,000.00 | 200.00 |
| B-227 | ATC Finish MAT | 500.00 | | | | | | 500.00 | |
| B-228 | ATC Finish LAB | 1,000.00 | | | | | | 1,000.00 | |
| B-229 | *****ROOF-B***** | | | | | | | | |
| B-230 | RTU-4, 5 MAT | 188,000.00 | 188,000.00 | | | 188,000.00 | 100.00 | | 9,400.00 |
| B-231 | RTU-4, 5 LAB | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | 400.00 |

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 9 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-232 | ACCU MAT | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| B-233 | ACCU LAB | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| B-234 | Ductwork MAT | 435.00 | 435.00 | | | 435.00 | 100.00 | | 21.75 |
| B-235 | Ductwork LAB | 1,122.00 | 1,122.00 | | | 1,122.00 | 100.00 | | 55.99 |
| B-236 | Fans MAT | 1,184.00 | 1,184.00 | | | 1,184.00 | 100.00 | | 59.20 |
| B-237 | Fans LAB | 489.00 | 489.00 | | | 489.00 | 100.00 | | 24.45 |
| B-238 | ATC Rough MAT | 3,000.00 | 1,500.00 | | | 1,500.00 | 50.00 | 1,500.00 | 75.00 |
| B-239 | ATC Rough LAB | 7,000.00 | 3,500.00 | | | 3,500.00 | 50.00 | 3,500.00 | 175.00 |
| B-240 | ATC Finish MAT | 500.00 | | | | | | 500.00 | |
| B-241 | ATC Finish LAB | 1,000.00 | | | | | | 1,000.00 | |
| B-242 | *****ROOF-C***** | | | | | | | | |
| B-243 | RTU-6, 7, 8, 9 MAT | 360,000.00 | 360,000.00 | | | 360,000.00 | 100.00 | | 18,000.00 |
| B-244 | RTU-6, 7, 8, 9 LAB | 32,000.00 | 32,000.00 | | | 32,000.00 | 100.00 | | 1,600.00 |
| B-245 | HV-1, MAU-1 MAT | 40,000.00 | 40,000.00 | | | 40,000.00 | 100.00 | | 2,000.00 |
| B-246 | HV-1, MAU-1 LAB | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| B-247 | ACCU MAT | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| B-248 | ACCU LAB | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| B-249 | Ductwork MAT | 945.00 | 945.00 | | | 945.00 | 100.00 | | 47.25 |
| B-250 | Ductwork LAB | 2,438.00 | 2,438.00 | | | 2,438.00 | 100.00 | | 121.66 |
| B-251 | Fans MAT | 5,918.00 | 5,918.00 | | | 5,918.00 | 100.00 | | 295.90 |
| B-252 | Fans LAB | 2,446.00 | 2,446.00 | | | 2,446.00 | 100.00 | | 122.30 |
| B-253 | ATC Rough MAT | 9,000.00 | 2,250.00 | | | 2,250.00 | 25.00 | 6,750.00 | 112.50 |
| B-254 | ATC Rough LAB | 17,000.00 | 4,250.00 | | | 4,250.00 | 25.00 | 12,750.00 | 212.50 |
| B-255 | ATC Finish MAT | 500.00 | | | | | | 500.00 | |
| B-256 | ATC Finish LAB | 1,000.00 | | | | | | 1,000.00 | |
| B-257 | *****MISC***** | | | | | | | | |
| B-258 | Chemical Treatment MAT | 2,000.00 | | 1,000.00 | | 1,000.00 | 50.00 | 1,000.00 | 50.00 |
| B-259 | Chemical Treatment LAB | 500.00 | | | | | | 500.00 | |
| B-260 | Crane & Rigging LAB | 21,047.00 | 21,047.00 | | | 21,047.00 | 100.00 | | 1,052.35 |
| B-261 | Balancing LAB | 63,500.00 | | | | | | 63,500.00 | |
| B-262 | Start-up LAB | 5,000.00 | | | | | | 5,000.00 | |
| B-263 | ATC Cx LAB | 7,000.00 | | | | | | 7,000.00 | |
| B-264 | Closeout LAB | 1,500.00 | | | | | | 1,500.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244158

Draw: 19-26200016

Period Ending Date: 1/31/2021

Detail Page 10 of 10 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-265 | De-mobilization LAB | 5,000.00 | | | | | | 5,000.00 | |
| C-014 | FBI PCO #148-PR#76 | 672.00 | | 672.00 | PCO 147 - OCO #13 | 672.00 | 100.00 | | 33.60 |
| CO-001 | To correct B004 for 4/20 | -475.00 | -475.00 | | Cafe Sound Ceiling - OK | -475.00 | 100.00 | | |
| CO-002 | To correct Change Orders "0" | 475.00 | 475.00 | | | 475.00 | 100.00 | | |
| CO-003 | FBI CO 1024 | 13,290.00 | 13,290.00 | | | 13,290.00 | 100.00 | | 664.50 |
| CO-004 | FBI 1022 PR7 | 10,716.00 | 10,716.00 | | | 10,716.00 | 100.00 | | 535.80 |
| CO-005 | Filer Media Changes | 728.00 | | 728.00 | Change Auth. #1039 - | 728.00 | 100.00 | | 36.40 |
| CO-010 | FBI CO-11 Damaged Pipe | 3,562.34 | 3,562.34 | | Billed to GR #24 | 3,562.34 | 100.00 | | 178.12 |
| CO-011 | FBI CO-1036 PR-54 Gym Duct Er | 1,910.00 | 1,910.00 | | | 1,910.00 | 100.00 | | 95.50 |
| CO-0X0 | FBI CO-2006 Lifts BC to Window | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |

| | | | | | | | | | |
|--------|--------------|--------------|------------|--|--|--------------|-------|------------|------------|
| Totals | 5,111,878.34 | 4,119,299.54 | 259,534.20 | | | 4,378,833.74 | 85.66 | 733,044.60 | 218,490.76 |
|--------|--------------|--------------|------------|--|--|--------------|-------|------------|------------|

APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: 13 REV
PERIOD TO: 1/31/2021

Distribution to:
___ Owner
___ Architect
X Contractor

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

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By:  Date: 2/9/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

| | |
|--|--------------|
| 1) ORIGINAL CONTRACT SUM..... | 5,699,000.00 |
| 2) Net change by Change Orders..... | 259,820.00 |
| 3) CONTRACT SUM TO DATE (Line 1 +/- 2)..... | 5,958,820.00 |
| 4) TOTAL COMPLETED & STORED TO DATE..... | 3,617,454.00 |
| 5) RETAINAGE: | |
| a) ___5___% of Completed work..... | 180,872.70 |
| (Column D & E on G703) | |
| b) ___% of Stored Material..... | |
| (Column F on G703) | |
| Total Retainage (Line 5a & 5b or | |
| Total in Column I on G703)..... | 180,872.70 |
| 6) TOTAL EARNED LESS RETAINAGE..... | 3,436,581.30 |
| 7) LESS PREVIOUS CERTIFICATES FOR | |
| PAYMENT (Line 6 from prior Certificate)..... | 3,036,688.30 |
| 8) CURRENT PAYMENT DUE..... | 399,893.00 |
| 9) BALANCE TO FINISH, PLUS RETAINAGE..... | 2,522,238.70 |
| (Line 3 less Line 6) | |

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 9th day of February, 2021

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

AMOUNT CERTIFIED.....

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|-----------|--|------|-----------------|------------------------------|----------------------------|--|--|-------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Previous Application (D + E) | Work Completed This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| 1 | Systems Delivery/Coordination/Startup/Mobilization | | | | | | | | | |
| 3 | BIM Coordination | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 4 | Performance Bond | All | 32,240 | 32,240 | - | - | 32,240 | 100% | - | 1,612.00 |
| 5 | Site Trailer Storage | All | 3,232 | 3,232 | - | - | 3,232 | 100% | - | 161.60 |
| 6 | Light Fixture Package (delivery) | All | 800,000 | 460,000 | 150,000 | - | 610,000 | 76% | 190,000 | 30,500.00 |
| 7 | Lighting Submittals | All | 4,500 | 4,500 | - | - | 4,500 | 100% | - | 225.00 |
| 8 | Switchgear Package (delivery) | All | 340,000 | 305,500 | 17,250 | - | 322,750 | 95% | 17,250 | 16,137.50 |
| 9 | Switchgear Submittals | All | 5,000 | 5,000 | - | - | 5,000 | 100% | - | 250.00 |
| 10 | Coordination Study | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 11 | Fire Alarm Package (delivery) | All | 102,000 | 92,000 | 5,000 | - | 97,000 | 95% | 5,000 | 4,850.00 |
| 12 | Fire Alarm Submittals | All | 1,500 | 1,500 | - | - | 1,500 | 100% | - | 75.00 |
| 13 | Generator Package (delivery) | All | 115,000 | 115,000 | - | - | 115,000 | 100% | - | 5,750.00 |
| 14 | Generator Submittals | All | 2,000 | 2,000 | - | - | 2,000 | 100% | - | 100.00 |
| 15 | Scoreboards (delivery) | All | 13,000 | - | - | - | - | 0% | 13,000 | - |
| 16 | Scoreboard Submittals | All | 750 | 750 | - | - | 750 | 100% | - | 37.50 |
| 17 | AV Comm System (Ockers) (Includes Material onsite and Finis | All | 289,220 | - | - | - | - | 0% | 289,220 | - |
| 18 | AV Submittals | All | 2,000 | 1,000 | - | - | 1,000 | 50% | 1,000 | 50.00 |
| 19 | Data Communication (Hub Tech) | All | 387,005 | - | - | - | - | 0% | 387,005 | - |
| 20 | Hub Tech Submittals | All | 2,000 | - | - | - | - | 0% | 2,000 | - |
| 21 | Barbizon Platform Theater System (Labor, Material, Parts/Sma | All | 75,449 | 3,500 | 3,700 | - | 7,200 | 10% | 68,249 | 360.00 |
| 22 | Barbizon Submittals | All | 2,000 | 2,000 | - | - | 2,000 | 100% | - | 100.00 |
| 23 | BDA System (delivery) | All | 42,904 | - | - | - | - | 0% | 42,904 | - |
| 24 | BDA Submittals | All | 2,000 | 2,000 | - | - | 2,000 | 100% | - | 100.00 |
| 25 | Manholes and Handholes (delivery) | All | 62,000 | 31,000 | - | - | 31,000 | 50% | 31,000 | 1,550.00 |
| 26 | Manhole Submittal | All | 2,000 | 2,000 | - | - | 2,000 | 100% | - | 100.00 |
| 27 | Floor Boxes (delivery) | All | 7,000 | 7,000 | - | - | 7,000 | 100% | - | 350.00 |
| 28 | Floor Box Submittals | All | 500 | 500 | - | - | 500 | 100% | - | 25.00 |
| 29 | Cable Tray (delivery) | All | 17,000 | 17,000 | - | - | 17,000 | 100% | - | 850.00 |
| 30 | Cable Tray Submittals | All | 1,000 | 1,000 | - | - | 1,000 | 100% | - | 50.00 |
| 31 | Car Chargers (delivery) | All | 15,000 | - | - | - | - | 0% | 15,000 | - |
| 32 | Car Charger Submittal | All | 1,000 | 1,000 | - | - | 1,000 | 100% | - | 50.00 |
| 33 | Pre-Cast Light Bases (delivery) | All | 35,000 | 35,000 | - | - | 35,000 | 100% | - | 1,750.00 |
| 34 | Mobilization | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 35 | General Traffic Commodity Submittals | All | 5,000 | 5,000 | - | - | 5,000 | 100% | - | 250.00 |
| 36 | Cleanup @ 3% (to be billed Monthly) | All | 170,100 | 56,133 | 5,103 | - | 61,236 | 36% | 108,864 | 3,061.80 |
| 37 | Safety @ 3% (to be billed Monthly) | All | 170,100 | 56,133 | 5,103 | - | 61,236 | 36% | 108,864 | 3,061.80 |
| 38 | Site | | | | - | | | | | |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|----------|---|------|-----------------|------------------------------|-------------|--|--|-------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Work Completed | | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| | | | | Previous Application (D + E) | This Period | | | | | |
| 39 | Temp Power Site | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 40 | Underslab Power (Material) (Dwg. 10.1.02) | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 41 | Underslab Power (Labor) (Dwg. 10.1.02) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 42 | Telecommunication Ductbank (Material) (Dwg. E0.03) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 43 | Telecommunication Ductbank (Labor) (Dwg. E0.03) | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 44 | Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 45 | Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 46 | Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03) | All | 25,000 | 25,000 | - | - | 25,000 | 100% | - | 1,250.00 |
| 47 | Wire to Generator (Material and Labor) (Dwg. E0.03) | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 48 | Grounding Transformer and Generator Pad (Labor and Material) (Dwg. E0.03) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 49 | Site Lighting Conduit (Material) (Dwg. E0.03) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 50 | Site Lighting Conduit (Labor) (Dwg. E0.03) | All | 15,000 | 3,000 | - | - | 3,000 | 20% | 12,000 | 150.00 |
| 51 | Site Lighting Wire (Labor and Material) (Dwg. E0.03) | All | 12,500 | - | - | - | - | 0% | 12,500 | - |
| 52 | Site Lighting Finish (Dwg. E0.03) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 53 | Installation of Car Chargers | | 4,000 | - | - | - | - | 0% | 4,000 | - |
| 54 | 1st Floor Area A | | | | - | | | | | |
| 55 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 56 | Lighting Rough (Material) (Dwg. E1.11) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 57 | Lighting Rough (Labor) (Dwg. E1.11) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 58 | Lighting Finish Install (Dwg. E1.11) | All | 15,000 | - | - | - | - | 0% | 15,000 | - |
| 59 | Lighting Control (Rough Material and Labor) (Dwg. E1.11) | All | 20,000 | 3,000 | - | - | 3,000 | 15% | 17,000 | 150.00 |
| 60 | Lighting Control Finish (Dwg. E1.11) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 61 | Power Rough (Material) (Dwg. E2.11) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 62 | Power Rough (Labor) (Dwg. E2.11) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 63 | Power Finish Install (Dwg. E2.11) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 64 | Communication Rough (Materials) (Dwg. T1.11) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 65 | Communication Rough (Labor) (Dwg. T1.11) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 66 | Communication Finish (Labor and Material) (T1.11) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 67 | Fire Alarm Rough (Materials) (Dwg. E4.11) | All | 7,500 | 7,500 | - | - | 7,500 | 100% | - | 375.00 |
| 68 | Fire Alarm Rough (Labor) (Dwg. E4.11) | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 69 | Fire Alarm (Finish) (Dwg. E4.11) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 70 | Security Rough (Materials) (Dwg. T1.11) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 71 | Security Rough (Labor) (Dwg. T1.11) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 72 | Security Finish (Labor) (Dwg. T1.11) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 73 | Floor Box Rough in (Labor and Material) | All | 5,000 | 4,000 | - | - | 4,000 | 80% | 1,000 | 200.00 |
| 74 | Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 75 | Pull and Term Electric Room (Dwg. E2.11) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|----------|---|------|-----------------|------------------------------|-------------|--|--|-------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Work Completed | | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| | | | | Previous Application (D + E) | This Period | | | | | |
| 76 | Cable Tray Install (Labor and Material) (Dwg E2.11) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 77 | 1st Floor Area B | | | | - | | | | | |
| 78 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 79 | Lighting Rough (Material) (Dwg. E1.12) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 80 | Lighting Rough (Labor) (Dwg. E1.12) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 81 | Lighting Finish Install (Dwg. E1.12) | All | 15,000 | - | - | - | - | 0% | 15,000 | - |
| 82 | Lighting Control (Rough Material and Labor) (Dwg. E1.12) | All | 20,000 | 3,000 | - | - | 3,000 | 15% | 17,000 | 150.00 |
| 83 | Lighting Control Finish (Dwg. E1.12) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 84 | Power Rough (Material) (Dwg E2.12) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 85 | Power Rough (Labor) (Dwg E2.12) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 86 | Power Finish Install (Dwg E2.12) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 87 | Communication Rough (Materials) (Dwg. T1.12) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 88 | Communication Rough (Labor) (Dwg. T1.12) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 89 | Communication Finish (Labor and Material) (T1.12) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 90 | Fire Alarm Rough (Materials) (Dwg. E4.12) | All | 7,500 | 7,500 | - | - | 7,500 | 100% | - | 375.00 |
| 91 | Fire Alarm Rough (Labor) (Dwg. E4.12) | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 92 | Fire Alarm (Finish) (Dwg. E4.12) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 93 | Security Rough (Materials) (Dwg. T1.12) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 94 | Security Rough (Labor) (Dwg. T1.12) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 95 | Security Finish (Labor) (Dwg. T1.12) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 96 | Floor Box Rough in (Labor and Material) | All | 5,000 | 4,000 | - | - | 4,000 | 80% | 1,000 | 200.00 |
| 97 | Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 98 | Pull and Term Electric Room (Dwg E2.12) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 99 | Cable Tray Install (Labor and Material) (Dwg E2.12) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 100 | 1st Floor Area C | | | | - | | | | | |
| 101 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 102 | Lighting Rough (Material) (Dwg. E1.13) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 103 | Lighting Rough (Labor) (Dwg. E1.13) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 104 | Lighting Finish Install (Dwg. E1.13) | All | 15,000 | - | - | - | - | 0% | 15,000 | - |
| 105 | Lighting Control (Rough Material and Labor) (Dwg. E1.13) | All | 20,000 | - | - | - | - | 0% | 20,000 | - |
| 106 | Lighting Control Finish (Dwg. E1.13) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 107 | Power Rough (Material) (Dwg E2.13) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 108 | Power Rough (Labor) (Dwg E2.13) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 109 | Power Finish Install (Dwg E2.13) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 110 | Communication Rough (Materials) (Dwg. T1.13) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 111 | Communication Rough (Labor) (Dwg. T1.13) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 112 | Communication Finish (Labor and Material) (T1.13) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|----------|--|------|-----------------|------------------------------|-------------|--|--|-------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Work Completed | | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| | | | | Previous Application (D + E) | This Period | | | | | |
| 113 | Fire Alarm Rough (Materials) (Dwg. E4.13) | All | 7,500 | 5,225 | - | - | 5,225 | 70% | 2,275 | 261.25 |
| 114 | Fire Alarm Rough (Labor) (Dwg. E4.13) | All | 15,000 | 10,500 | - | - | 10,500 | 70% | 4,500 | 525.00 |
| 115 | Fire Alarm (Finish) (Dwg. E4.13) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 116 | Security Rough (Materials) (Dwg. T1.13) | All | 10,000 | 5,000 | - | - | 5,000 | 50% | 5,000 | 250.00 |
| 117 | Security Rough (Labor) (Dwg. T1.13) | All | 10,000 | 5,000 | - | - | 5,000 | 50% | 5,000 | 250.00 |
| 118 | Security Finish (Labor) (Dwg. T1.13) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 119 | Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 120 | Pull and Term Electric Room (Dwg E2.13) | All | 10,000 | 8,000 | - | - | 8,000 | 80% | 2,000 | 400.00 |
| 121 | Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13) | All | 25,000 | 22,500 | 2,500 | - | 25,000 | 100% | - | 1,250.00 |
| 122 | Distribution Wire (Material) | All | 30,000 | 27,000 | 3,000 | - | 30,000 | 100% | - | 1,500.00 |
| 123 | Pull and Term Main Electric Room (Dwg E2.13) | All | 20,000 | 18,000 | - | - | 18,000 | 90% | 2,000 | 900.00 |
| 124 | Floor Box Rough in (Labor and Material) (Dwg E2.13) | All | 5,000 | 5,000 | - | - | 5,000 | 100% | - | 250.00 |
| 125 | Kitchen (Dwg. E2.13/E3.05) | All | | | - | | | | | |
| 126 | Kitchen Equipment Underground (Material and Labor) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 127 | Kitchen Equipment Overhead Rough (Material and Labor) | All | 15,000 | 7,500 | 4,000 | - | 11,500 | 77% | 3,500 | 575.00 |
| 128 | Kitchen Equipment Finish | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 129 | 2nd Floor Area A | All | | | - | | | | | |
| 130 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 131 | Lighting Rough (Material) (Dwg. E1.21) | All | 20,000 | 15,000 | - | - | 15,000 | 75% | 5,000 | 750.00 |
| 132 | Lighting Rough (Labor) (Dwg. E1.21) | All | 20,000 | 15,000 | - | - | 15,000 | 75% | 5,000 | 750.00 |
| 133 | Lighting Finish Install (Dwg. E1.21) | All | 15,000 | - | - | - | - | 0% | 15,000 | - |
| 134 | Lighting Control (Rough Material and Labor) (Dwg. E1.21) | All | 20,000 | 13,000 | - | - | 13,000 | 65% | 7,000 | 650.00 |
| 135 | Lighting Control Finish (Dwg. E1.21) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 136 | Power Rough (Material) (Dwg E2.21) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 137 | Power Rough (Labor) (Dwg E2.21) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 138 | Power Finish Install (Dwg E2.21) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 139 | Communication Rough (Materials) (Dwg. T1.21) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 140 | Communication Rough (Labor) (Dwg. T1.21) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 141 | Communication Finish (Labor and Material) (T1.21) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 142 | Fire Alarm Rough (Materials) (Dwg. E4.21) | All | 7,500 | 7,500 | - | - | 7,500 | 100% | - | 375.00 |
| 143 | Fire Alarm Rough (Labor) (Dwg. E4.21) | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 144 | Fire Alarm (Finish) (Dwg. E4.21) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 145 | Security Rough (Materials) (Dwg. T1.21) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 146 | Security Rough (Labor) (Dwg. T1.21) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 147 | Security Finish (Labor) (Dwg. T1.21) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 148 | Floor Box Rough in (Labor and Material) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 149 | Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13) | All | 10,000 | 2,500 | - | - | 2,500 | 25% | 7,500 | 125.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|----------|---|------|-----------------|------------------------------|----------------------------|--|--|-------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Previous Application (D + E) | Work Completed This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| 150 | Pull and Term Electric Room (Dwg E2.21) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 151 | Cable Tray Install (Labor and Material) (Dwg E2.21) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 152 | 2nd Floor Area B | | | | - | | | | | |
| 153 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 154 | Lighting Rough (Material) (Dwg. E1.22) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 155 | Lighting Rough (Labor) (Dwg. E1.22) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 156 | Lighting Finish Install (Dwg. E1.22) | All | 15,000 | - | - | - | - | 0% | 15,000 | - |
| 157 | Lighting Control (Rough Material and Labor) (Dwg. E1.22) | All | 20,000 | 3,000 | - | - | 3,000 | 15% | 17,000 | 150.00 |
| 158 | Lighting Control Finish (Dwg. E1.22) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 159 | Power Rough (Material) (Dwg E2.22) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 160 | Power Rough (Labor) (Dwg E2.22) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 161 | Power Finish Install (Dwg E2.22) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 162 | Communication Rough (Materials) (Dwg. T1.22) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 163 | Communication Rough (Labor) (Dwg. T1.22) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 164 | Communication Finish (Labor and Material) (T1.22) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 165 | Fire Alarm Rough (Materials) (Dwg. E4.22) | All | 7,500 | 7,500 | - | - | 7,500 | 100% | - | 375.00 |
| 166 | Fire Alarm Rough (Labor) (Dwg. E4.22) | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 167 | Fire Alarm (Finish) (Dwg. E4.22) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 168 | Security Rough (Materials) (Dwg. T1.22) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 169 | Security Rough (Labor) (Dwg. T1.22) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 170 | Security Finish (Labor) (Dwg. T1.22) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 171 | Floor Box Rough in (Labor and Material) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 172 | Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22) | All | 10,000 | 2,500 | 7,500 | - | 10,000 | 100% | - | 500.00 |
| 173 | Pull and Term Electric Room (Dwg E2.22) | All | 10,000 | - | 10,000 | - | 10,000 | 100% | - | 500.00 |
| 174 | Cable Tray Install (Labor and Material) (Dwg E2.22) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 175 | 2nd Floor Area C | | | | - | | | | | |
| 176 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 177 | Lighting Rough (Material) (Dwg. E1.23) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 178 | Lighting Rough (Labor) (Dwg. E1.23) | All | 20,000 | 10,000 | - | - | 10,000 | 50% | 10,000 | 500.00 |
| 179 | Lighting Finish Install (Dwg. E1.23) | All | 15,000 | - | - | - | - | 0% | 15,000 | - |
| 180 | Lighting Control (Rough Material and Labor) (Dwg. E1.23) | All | 20,000 | 3,000 | - | - | 3,000 | 15% | 17,000 | 150.00 |
| 181 | Lighting Control Finish (Dwg. E1.23) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 182 | Power Rough (Material) (Dwg E2.23) | All | 20,000 | 15,000 | - | - | 15,000 | 75% | 5,000 | 750.00 |
| 183 | Power Rough (Labor) (Dwg E2.23) | All | 20,000 | 15,000 | - | - | 15,000 | 75% | 5,000 | 750.00 |
| 184 | Power Finish Install (Dwg E2.23) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 185 | Communication Rough (Materials) (Dwg. T1.23) | All | 20,000 | 10,000 | 10,000 | - | 20,000 | 100% | - | 1,000.00 |
| 186 | Communication Rough (Labor) (Dwg. T1.23) | All | 20,000 | 10,000 | 10,000 | - | 20,000 | 100% | - | 1,000.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|----------|---|------|-----------------|------------------------------|----------------------------|--|--|-------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Previous Application (D + E) | Work Completed This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| 187 | Communication Finish (Labor and Material) (T1.23) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 188 | Fire Alarm Rough (Materials) (Dwg. E4.23) | All | 7,500 | 3,750 | - | - | 3,750 | 50% | 3,750 | 187.50 |
| 189 | Fire Alarm Rough (Labor) (Dwg. E4.23) | All | 15,000 | 7,500 | - | - | 7,500 | 50% | 7,500 | 375.00 |
| 190 | Fire Alarm (Finish) (Dwg. E4.23) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 191 | Security Rough (Materials) (Dwg. T1.23) | All | 10,000 | 2,500 | - | - | 2,500 | 25% | 7,500 | 125.00 |
| 192 | Security Rough (Labor) (Dwg. T1.23) | All | 10,000 | 2,500 | - | - | 2,500 | 25% | 7,500 | 125.00 |
| 193 | Security Finish (Labor) (Dwg. T1.23) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 194 | Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23) | All | 10,000 | 5,000 | - | - | 5,000 | 50% | 5,000 | 250.00 |
| 195 | Pull and Term Electric Room (Dwg E2.23) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 196 | Cafeteria Motorized Shades Rough (Material and Labor) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 197 | Gymnasium General Power Rough (Material and Labor) | All | 10,000 | 2,500 | - | - | 2,500 | 25% | 7,500 | 125.00 |
| 198 | Installation of Scoreboard | All | 7,500 | - | - | - | - | 0% | 7,500 | - |
| 199 | 3rd Floor Area A | | | | | | | | | |
| 200 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 201 | Lighting Rough (Material) (Dwg. E1.31) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 202 | Lighting Rough (Labor) (Dwg. E1.31) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 203 | Lighting Finish Install (Dwg. E1.31) | All | 15,000 | 1,500 | 13,500 | - | 15,000 | 100% | - | 750.00 |
| 204 | Lighting Control (Rough Material and Labor) (Dwg. E1.31) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 205 | Lighting Control Finish (Dwg. E1.31) | All | 10,000 | - | 9,000 | - | 9,000 | 90% | 1,000 | 450.00 |
| 206 | Power Rough (Material) (Dwg E2.31) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 207 | Power Rough (Labor) (Dwg E2.31) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 208 | Power Finish Install (Dwg E2.31) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 209 | Communication Rough (Materials) (Dwg. T1.31) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 210 | Communication Rough (Labor) (Dwg. T1.31) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 211 | Communication Finish (Labor and Material) (T1.31) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 212 | Fire Alarm Rough (Materials) (Dwg. E4.31) | All | 7,500 | 6,750 | 750 | - | 7,500 | 100% | - | 375.00 |
| 213 | Fire Alarm Rough (Labor) (Dwg. E4.31) | All | 15,000 | 13,500 | 1,500 | - | 15,000 | 100% | - | 750.00 |
| 214 | Fire Alarm (Finish) (Dwg. E4.31) | All | 5,000 | 5,000 | - | - | 5,000 | 100% | - | 250.00 |
| 215 | Security Rough (Materials) (Dwg. T1.31) | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 216 | Security Rough (Labor) (Dwg. T1.31) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 217 | Security Finish (Labor) (Dwg. T1.31) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 218 | Floor Box Rough in (Labor and Material) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 219 | Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 220 | Pull and Term Electric Room (Dwg E2.31) | All | 10,000 | 5,000 | 5,000 | - | 10,000 | 100% | - | 500.00 |
| 221 | Cable Tray Install (Labor and Material) (Dwg E2.31) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 222 | 3rd Floor Area B | | | | | | | | | |
| 223 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|----------|---|------|-----------------|------------------------------|-------------|--|--|-------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Work Completed | | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| | | | | Previous Application (D + E) | This Period | | | | | |
| 224 | Lighting Rough (Material) (Dwg. E1.32) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 225 | Lighting Rough (Labor) (Dwg. E1.32) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 226 | Lighting Finish Install (Dwg. E1.32) | All | 15,000 | 1,500 | 13,500 | - | 15,000 | 100% | - | 750.00 |
| 227 | Lighting Control (Rough Material and Labor) (Dwg. E1.32) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 228 | Lighting Control Finish (Dwg. E1.32) | All | 10,000 | - | 9,000 | - | 9,000 | 90% | 1,000 | 450.00 |
| 229 | Power Rough (Material) (Dwg E2.32) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 230 | Power Rough (Labor) (Dwg E2.32) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 231 | Power Finish Install (Dwg E2.32) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 232 | Communication Rough (Materials) (Dwg. T1.32) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 233 | Communication Rough (Labor) (Dwg. T1.32) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 234 | Communication Finish (Labor and Material) (T1.32) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 235 | Fire Alarm Rough (Materials) (Dwg. E4.32) | All | 7,500 | 6,750 | 750 | - | 7,500 | 100% | - | 375.00 |
| 236 | Fire Alarm Rough (Labor) (Dwg. E4.32) | All | 15,000 | 13,500 | 1,500 | - | 15,000 | 100% | - | 750.00 |
| 237 | Fire Alarm (Finish) (Dwg. E4.32) | All | 5,000 | - | 5,000 | - | 5,000 | 100% | - | 250.00 |
| 238 | Security Rough (Materials) (Dwg. T1.32) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 239 | Security Rough (Labor) (Dwg. T1.32) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 240 | Security Finish (Labor) (Dwg. T1.32) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 241 | Floor Box Rough in (Labor and Material) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 242 | Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32) | All | 10,000 | 7,000 | 3,000 | - | 10,000 | 100% | - | 500.00 |
| 243 | Pull and Term Electric Room (Dwg E2.32) | All | 10,000 | - | 10,000 | - | 10,000 | 100% | - | 500.00 |
| 244 | Cable Tray Install (Labor and Material) (Dwg E2.32) | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 245 | 3rd Floor Area C | | | | | | | | | |
| 246 | Temp Power and Lighting | All | 10,000 | 10,000 | - | - | 10,000 | 100% | - | 500.00 |
| 247 | Lighting Rough (Material) (Dwg. E1.33) | All | 20,000 | 15,000 | - | - | 15,000 | 75% | 5,000 | 750.00 |
| 248 | Lighting Rough (Labor) (Dwg. E1.33) | All | 20,000 | 15,000 | - | - | 15,000 | 75% | 5,000 | 750.00 |
| 249 | Lighting Finish Install (Dwg. E1.33) | All | 15,000 | 1,500 | - | - | 1,500 | 10% | 13,500 | 75.00 |
| 250 | Lighting Control (Rough Material and Labor) (Dwg. E1.33) | All | 20,000 | 3,000 | 10,000 | - | 13,000 | 65% | 7,000 | 650.00 |
| 251 | Lighting Control Finish (Dwg. E1.33) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 252 | Power Rough (Material) (Dwg E2.33) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 253 | Power Rough (Labor) (Dwg E2.33) | All | 20,000 | 20,000 | - | - | 20,000 | 100% | - | 1,000.00 |
| 254 | Power Finish Install (Dwg E2.33) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 255 | Communication Rough (Materials) (Dwg. T1.33) | All | 20,000 | 10,000 | 10,000 | - | 20,000 | 100% | - | 1,000.00 |
| 256 | Communication Rough (Labor) (Dwg. T1.33) | All | 20,000 | 10,000 | 10,000 | - | 20,000 | 100% | - | 1,000.00 |
| 257 | Communication Finish (Labor and Material) (T1.33) | All | 10,000 | - | - | - | - | 0% | 10,000 | - |
| 258 | Fire Alarm Rough (Materials) (Dwg. E4.33) | All | 7,500 | 6,750 | - | - | 6,750 | 90% | 750 | 337.50 |
| 259 | Fire Alarm Rough (Labor) (Dwg. E4.33) | All | 15,000 | 13,500 | - | - | 13,500 | 90% | 1,500 | 675.00 |
| 260 | Fire Alarm (Finish) (Dwg. E4.33) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|----------|--|------|------------------|------------------------------|---|--|--|------------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Previous Application (D + E) | Work Completed This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| 261 | Security Rough (Materials) (Dwg. T1.33) | All | 10,000 | 5,000 | 5,000 | - | 10,000 | 100% | - | 500.00 |
| 262 | Security Rough (Labor) (Dwg. T1.33) | All | 10,000 | 5,000 | 5,000 | - | 10,000 | 100% | - | 500.00 |
| 263 | Security Finish (Labor) (Dwg. T1.33) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 264 | Roof (Dwg. E2.34) | | | | | | | | | |
| 265 | Mechanical Equipment Rough (Materials) | All | 10,000 | 8,000 | - | - | 8,000 | 80% | 2,000 | 400.00 |
| 266 | Mechanical Equipment Rough (Labor) | All | 20,000 | 18,000 | - | - | 18,000 | 90% | 2,000 | 900.00 |
| 267 | Lightening Protection Downlead Conduit to Ground Rod Rough | All | 15,000 | 15,000 | - | - | 15,000 | 100% | - | 750.00 |
| 268 | Lightening Protection (installed) | All | 19,000 | - | - | - | - | 0% | 19,000 | - |
| 269 | Closeout/Demobilization | | | | | | | | | |
| 270 | Demobilization | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 271 | Existing School Make Safe | All | 1,000 | - | - | - | - | 0% | 1,000 | - |
| 272 | Commissioning | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 273 | Closeout Docs (Electrical) (As-builds/Oms/Training) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 274 | Closeout Docs (Telecom/Systems) (As-builds/Oms/Training) | All | 5,000 | - | - | - | - | 0% | 5,000 | - |
| 275 | | | | | | | | | | |
| 276 | ORIGINAL CONTRACT VALUE | | 5,699,000 | 3,136,713 | 345,656 | - | 3,482,369 | 61% | 2,216,631 | 174,118.45 |
| 277 | | | | | | | | | | |
| 278 | Change Order #1020 - Proposal #1 - F.B.I PCO #038 | | 996.00 | 996.00 | - | - | 996.00 | 100% | - | 49.80 |
| 279 | Change Order #1025 - Proposal #3 - Generator rewire | | 721.00 | 721.00 | - | - | 721.00 | 100% | - | 36.05 |
| 280 | Change Order #1028 - Propoosal #4- PCO-PR #12 | | 3,391.00 | - | - | - | - | 0% | 3,391.00 | - |
| 281 | Change Order #008-Prop #5-PCO #055 | | 2,365.00 | 2,365.00 | - | - | 2,365.00 | 100% | - | 118.25 |
| 282 | Change Order #008-Prop #6 - PCO #061 | | 4,261.00 | 4,261.00 | - | - | 4,261.00 | 100% | - | 213.05 |
| 283 | Change Order #1024 - Prop #2 -PCO #044-PR #20 | | 4,677.00 | 2,350.00 | OCO #9 -PCO #91 | | 2,350.00 | 50% | 2,327.00 | 117.50 |
| 284 | Change Order #009-Prop #15 - PCO #091 | | 33,932.00 | 1,750.00 | 32,182.00 | - | 33,932.00 | 100% | - | 1,696.60 |
| 285 | Change Order #1032-Prop #11 - PCO #077 PR #42 | | (446.00) | (446.00) | Note - WJGEF already returned the credit last month - acceptable to bill this month to wash | | (446.00) | 100% | - | (22.30) |
| 286 | Change Order #1032-Prop #12 - PCO #083-PR #48 | | 5,128.00 | 3,096.00 | - | - | 3,096.00 | 60% | 2,032.00 | 154.80 |
| 287 | Change Order #1032- Prop #10 - PCO #087-PR #53 | | 989.00 | 989.00 | - | - | 989.00 | 100% | - | 49.45 |
| 288 | Change Order #1035- Prop #17 PCO 084/CM Con #07 | | 11,634.00 | 11,634.00 | - | - | 11,634.00 | 100% | - | 581.70 |
| 289 | Change Order #1034- Prop #21 - PCO 104-PR 22 | | 1,955.00 | - | - | - | - | 0% | 1,955.00 | - |
| 290 | Change Order #011-Prop #18-PCO #080-PR #45 | | 87,768.00 | 61,000.00 | - | - | 61,000.00 | 70% | 26,768.00 | 3,050.00 |
| 291 | Change Order #011-Prop #32 - PCO #084/CM Con #7 | | 11,634.00 | 11,634.00 | - | - | 11,634.00 | 100% | - | 581.70 |
| 292 | Change Order #011-Prop #20 - PCO #101/CM Con #11 | | 2,442.00 | 2,442.00 | - | - | 2,442.00 | 100% | - | 122.10 |
| 293 | Change Order #1037-Prop #29 - PCO #95 | | 4,811.00 | 4,811.00 | - | - | 4,811.00 | 100% | - | 240.55 |
| 294 | Change Order #1037-Prop #24 PCO #123 | | 1,621.00 | 1,621.00 | - | - | 1,621.00 | 100% | - | 81.05 |
| 295 | Change Order #12-Prop #31 PCO #082-PR #38 | | 5,240.00 | 2,600.00 | - | - | 2,600.00 | 50% | 2,640.00 | 130.00 |
| 296 | Change Order #12-Prop #25 PCO #116 PR #61 | | (24,288.00) | (24,288.00) | - | - | (24,288.00) | 100% | - | (1,214.40) |
| 297 | Change Order #12-Prop 38 PCO #150 | | (32,182.00) | (32,182.00) | - | - | (32,182.00) | 100% | - | (1,609.10) |
| 298 | Change Order #11A- Prop #43 - PCO #84/CM Con #7 | | (11,634.00) | (11,634.00) | - | - | (11,634.00) | 100% | - | (581.70) |
| 299 | Change Order #1038-Prop #23 PCO #097 PR #60 | | 6,376.00 | 5,100.00 | - | - | 5,100.00 | 80% | 1,276.00 | 255.00 |
| 300 | Change Order #1038-Prop #37 PCO #102 ASI 8R1 | | 5,233.00 | 3,150.00 | - | - | 3,150.00 | 60% | 2,083.00 | 157.50 |
| 301 | Change Order #1038-Prop 33 PCO #102 ASI 8R1 | | 4,177.00 | - | - | - | - | 0% | 4,177.00 | - |
| 302 | Change Order #1038-Prop 27 - PCO #119 PR #28-IT | | 1,522.00 | 1,522.00 | - | - | 1,522.00 | 100% | - | 76.10 |
| 303 | Change Order #1038-Prop #26 PCO #124 PR #35 | | 3,727.00 | 3,727.00 | - | - | 3,727.00 | 100% | - | 186.35 |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13 REV
APPLICATION DATE: 2/9/2021
PERIOD TO: 1/31/2021
PROJECT NO: 2608
PROJECT NAME:

| A | B | C | D | E | F | G | H | I | J | K |
|----------|---|------|---------------------|------------------------------|----------------------------|--|--|------------|-------------------------|------------------------------------|
| Item No. | Description of Work | Area | Scheduled Value | Previous Application (D + E) | Work Completed This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D + E + F) | % G/C | Balance To Finish (C-G) | Retainage (If Variable Rate) 5.00% |
| 304 | Change Order #1038- Prop #34 PCO #136 RFI 397 | | 2,582.00 | 2,582.00 | - | - | 2,582.00 | 100% | - | 129.10 |
| 305 | Change Order #013- Prop #35 PCO #160 PR#23R1 | | 12,740.00 | - | - | - | - | 0% | 12,740.00 | - |
| 306 | Change Order #013- Prop #36 PCO #75-PR#44R2 | | 3,484.00 | - | - | - | - | 0% | 3,484.00 | - |
| 307 | Change Order #013- Prop #41 PCO #157 PR #75 | | 5,204.00 | - | 4,700.00 | OCO #13 | 4,700.00 | 90% | 504.00 | 235.00 |
| 308 | Change Order #013- Prop #42 PCO #129R1 - PR #56R1 | | 43,812.00 | - | 13,000.00 | OCO #13 | 13,000.00 | 30% | 30,812.00 | 650.00 |
| 309 | Change Order #1040- Prop #30 PCO #131 - PR #73 | | 3,562.00 | - | - | - | - | 0% | 3,562.00 | - |
| 310 | Change Order #1040- Prop #39 PCO #137 - PR #64 | | 4,181.00 | - | - | - | - | 0% | 4,181.00 | - |
| 311 | Change Order #1040- Prop #44 PCO #170 - RFI #441 | | 637.00 | - | - | - | - | 0% | 637.00 | - |
| 312 | Change Order #1042-Prop 51 -PCO #145 PR #85 | | 11,815.00 | - | - | - | - | 0% | 11,815.00 | - |
| 313 | Change Order #1042-Prop 52 -PCO #182 RFI #462 | | 6,745.00 | - | - | - | - | 0% | 6,745.00 | - |
| 314 | Change Order #1042-Prop 53 -PCO #180 RFI #458 | | 2,309.00 | - | - | - | - | 0% | 2,309.00 | - |
| 315 | Change Order #1042-Prop 55 -PCO #185 PR #83 | | 1,297.00 | - | - | - | - | 0% | 1,297.00 | - |
| 316 | Change Order #1043-Prop 55 -PCO #178 - WKND PT | | 25,402.00 | - | 25,402.00 | SH #36 | 25,402.00 | 100% | - | 1,270.10 |
| 317 | | | | | | | | | | |
| 318 | Total Change Orders | | 259,820.00 | 59,801.00 | 75,284.00 | - | 135,085.00 | 52% | 124,735.00 | 6,754.25 |
| 319 | | | | | | | | | | |
| 320 | Revised Contract Value | | 5,958,820.00 | 3,196,514.00 | 420,940.00 | - | 3,617,454.00 | 61% | 2,341,366.00 | 180,872.70 |

**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 | \$55,000 | \$50,564 | \$50,564 | \$0 | \$50,564 | \$4,436 | \$4,436 |
| 3 | Permitting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 | Temp Water Consumed | \$20,000 | \$1,253 | \$1,253 | \$0 | \$1,253 | \$18,747 | \$18,747 |
| 5 | Temp Toilets | \$40,500 | \$39,296 | \$37,366 | \$1,930 | \$39,296 | \$1,204 | \$1,204 |
| 6 | Temp Electric Power Service | \$10,000 | \$3,274 | \$3,274 | \$0 | \$3,274 | \$6,726 | \$6,726 |
| 7 | Temp Electric Power - Consumed | \$150,000 | \$24,970 | \$21,977 | \$2,992 | \$24,970 | \$125,030 | \$125,030 |
| 8 | Temp Heating | \$70,000 | \$19,409 | \$11,922 | \$7,487 | \$19,409 | \$50,591 | \$50,591 |
| 9 | Temp Heating - Fuel Consumed | \$102,000 | \$16,480 | \$0 | \$16,480 | \$16,480 | \$85,520 | \$85,520 |
| 10 | Diesel Generator | \$10,000 | \$9,602 | \$9,602 | \$0 | \$9,602 | \$398 | \$398 |
| 11 | Temporary Barriers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | Temporarty Enclosures | \$75,000 | \$7,136 | \$3,119 | \$4,017 | \$7,136 | \$67,864 | \$67,864 |
| 13 | Police Details | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| 14 | Temporary Fire Protection | \$30,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$25,000 | \$25,000 |
| 15 | Staging and Hoisting | \$104,000 | \$69,422 | \$62,243 | \$7,180 | \$69,422 | \$34,578 | \$34,578 |
| 16 | Temporary Stairs | \$50,000 | \$23,791 | \$23,791 | \$0 | \$23,791 | \$26,209 | \$26,209 |
| 17 | Noise Control | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 18 | Winter Conditions - Site | \$40,000 | \$482 | \$482 | \$0 | \$482 | \$39,518 | \$39,518 |
| 19 | Winter Conditions - Concrete | \$82,500 | \$23,764 | \$23,764 | \$0 | \$23,764 | \$58,736 | \$58,736 |
| 20 | Weather Protection | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | Perm. Utility Costs - Prior Occupancy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | Storage Trailers / Containers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | Safety Labor and Protection | \$191,318 | \$62,506 | \$62,479 | \$0 | \$62,479 | \$128,812 | \$128,839 |
| 24 | Safety Materials | \$80,000 | \$71,237 | \$67,943 | \$3,295 | \$71,237 | \$8,763 | \$8,763 |
| 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 | \$66,556 | \$65,273 | \$2,649 | \$67,922 | \$137,444 | \$136,078 |
| 27 | Demolition Waste Removal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 28 | Hazardous Waste Removal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 29 | Rodent and Pest Control | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| 30 | Interim and Final Clean- Site and Building | \$712,366 | \$381,040 | \$337,901 | \$43,166 | \$381,067 | \$331,326 | \$331,299 |
| 31 | COVID 19 | \$250,000 | \$64,619 | \$43,471 | \$21,148 | \$64,619 | \$185,381 | \$185,381 |
| | Totals | \$2,315,736 | \$946,457.96 | \$837,479.12 | \$110,344.27 | \$947,823.39 | \$1,369,278.04 | \$1,367,912.61 |

| Project Name: | Northbridge Elementary School | | | | |
|---------------------------|-------------------------------|------------|-----------|------------------|----------------|
| GR #: | 5 | | | | |
| GR Description: | Temp Toilets | | | | |
| GR Original Value: | \$40,500.00 | | | | |
| Vendor | Invoice # | Date | FBI Req # | Allocated Amount | Invoice Amount |
| United Site Services | 8751701 | 7/5/2019 | 9 | \$348.50 | \$348.50 |
| United Site Services | 8974197 | 8/15/2019 | 10 | \$261.88 | \$261.88 |
| United Site Services | 8875527 | 7/29/2019 | 10 | \$348.50 | \$348.50 |
| United Site Services | 9023339 | 8/26/2019 | 10 | \$348.50 | \$348.50 |
| United Site Services | 9118360 | 9/13/2019 | 12 | \$261.88 | \$261.88 |
| United Site Services | 9169477 | 9/23/2019 | 12 | \$348.50 | \$348.50 |
| United Site Services | 8812989 | 7/16/2019 | 12 | \$486.88 | \$486.88 |
| United Site Services | 9314545 | 10/18/2019 | 12 | \$112.02 | \$112.02 |
| United Site Services | 9330057 | 10/22/2019 | 12 | \$697.00 | \$697.00 |
| United Site Services | 9273724 | 10/14/2019 | 12 | \$261.88 | \$261.88 |
| United Site Services | 9399249 | 11/6/2019 | 13 | \$600.00 | \$600.00 |
| United Site Services | 9407356 | 11/7/2019 | 13 | \$564.00 | \$564.00 |
| United Site Services | 9479622 | 11/21/2019 | 14 | \$1,516.20 | \$1,516.20 |
| United Site Services | 9554058 | 12/9/2019 | 15 | \$282.83 | \$282.83 |
| United Site Services | 9674151 | 12/31/2019 | 15 | \$282.82 | \$282.83 |
| United Site Services | 9788845 | 1/27/2020 | 16 | \$1,511.20 | \$1,511.20 |
| United Site Services | 9801807 | 1/29/2020 | 16 | \$100.00 | \$100.00 |
| United Site Services | 9819998 | 2/31/20 | 16 | \$494.85 | \$494.85 |
| United Site Services | 9893126 | 2/14/2020 | 17 | \$1,895.25 | \$1,895.25 |
| United Site Services | 9943023 | 2/25/2020 | 17 | \$282.83 | \$282.83 |
| United Site Services | 9994920 | 3/8/2020 | 17 | \$1,895.25 | \$1,895.25 |
| United Site Services | 10022841 | 3/12/2020 | 17 | \$372.94 | \$372.94 |
| United Site Services | 10071635 | 3/20/2020 | 17 | \$35.85 | \$35.85 |
| United Site Services | 10081361 | 3/24/2020 | 17 | \$533.78 | \$533.78 |
| United Site Services | 9621410 | 12/19/2010 | 18 | \$1,516.20 | \$1,516.20 |
| United Site Services | 10137621 | 3/31/2020 | 18 | \$65.61 | \$65.61 |
| United Site Services | 10167414 | 4/13/2020 | 18 | \$2,307.00 | \$2,307.00 |
| United Site Services | 10226289 | 4/21/2020 | 19 | \$261.88 | \$261.88 |
| United Site Services | 10331309 | 5/13/2020 | 19 | \$2,893.61 | \$2,893.61 |
| United Site Services | 10365933 | 5/19/2020 | 19 | \$237.25 | \$237.25 |
| United Site Services | 10428984 | 5/31/2020 | 20 | \$2,621.92 | \$2,621.92 |
| United Site Services | 10508924 | 6/18/2020 | 20 | \$251.77 | \$251.77 |
| United Site Services | 10563095 | 6/29/2020 | 21 | \$1,389.91 | \$1,389.91 |
| United Site Services | 10645006 | 7/15/2020 | 21 | \$336.90 | \$336.90 |
| United Site Services | 114-10712408 | 7/28/2020 | 22 | \$1,399.10 | \$1,399.10 |
| United Site Services | 114-10768043 | 8/12/2020 | 22 | \$151.44 | \$151.44 |
| United Site Services | 114-10799914 | 8/18/2020 | 22 | \$336.90 | \$336.90 |
| United Site Services | 114-10804546 | 8/18/2020 | 22 | \$151.44 | \$151.44 |
| United Site Services | 114-1080429949 | 8/25/2020 | 22 | \$1,919.70 | \$1,919.70 |
| United Site Services | 114-10920277 | 9/11/2020 | 23 | \$336.90 | \$336.90 |
| United Site Services | 114-10970193 | 9/21/2020 | 23 | \$1,399.08 | \$1,399.08 |
| United Site Services | 114-11061422 | 10/9/2020 | 24 | \$336.90 | \$336.90 |
| United Site Services | 114-11111692 | 10/19/2020 | 24 | \$1,399.08 | \$1,399.08 |
| United Site Services | 114-11242781 | 11/16/2020 | 25 | \$1,580.38 | \$1,580.38 |
| United Site Services | 114-11200943 | 11/10/2020 | 25 | \$349.85 | \$349.85 |
| United Site Services | 114-11313935 | 11/30/2020 | 26 | \$349.85 | \$349.85 |

| | | | | | |
|-----------------------------|--------------|------------|----|------------|-------------|
| United Site Services | 114-11368366 | 12/15/2020 | 26 | \$1,580.38 | \$1,580.38 |
| United Site Services | 114-11425083 | 12/29/2020 | 26 | \$349.85 | \$349.85 |
| United Site Services | 114-11489587 | 1/14/2021 | 27 | \$1,580.38 | \$1,580.38 |
| United Site Services | 114-11540154 | 1/26/2021 | 27 | \$349.84 | \$349.85 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$37,366.25 |
| Allocated Amount | | | | | \$39,296.46 |
| Current Invoice | | | | | \$1,930.23 |
| Total billed to date | | | | | \$39,296.48 |
| Total GR Allocation Balance | | | | | \$1,203.54 |
| Total GR Billing Balance | | | | | \$1,203.52 |

| Project Name: | Northbridge Elementary School | | | | |
|---------------------------|---------------------------------------|-------------|------------------|-------------------------|-----------------------|
| GR #: | 7 | | | | |
| GR Description: | Temp Electric Power - Consumed | | | | |
| GR Original Value: | \$150,000.00 | | | | |
| Vendor | Invoice # | Date | FBI Req # | Allocated Amount | Invoice Amount |
| Radio Oil | 784227 | 7/25/2019 | 10 | \$223.42 | \$223.42 |
| Radio Oil | 783902 | 7/11/2019 | 10 | \$43.77 | \$43.77 |
| Radio Oil | 93091 | 8/7/2019 | 10 | \$47.90 | \$47.90 |
| Radio Oil | 784516 | 4/17/1904 | 11 | \$388.80 | \$388.80 |
| Radio Oil | 784548 | 8/6/2019 | 11 | \$77.59 | \$77.59 |
| Radio Oil | 784558 | 8/7/2019 | 11 | \$53.01 | \$53.01 |
| Radio Oil | 784583 | 8/12/2019 | 11 | \$289.05 | \$289.05 |
| Radio Oil | 784823 | 8/19/2019 | 11 | \$378.16 | \$378.16 |
| Radio Oil | 93171 | 8/21/2019 | 11 | \$71.85 | \$71.85 |
| Radio Oil | 784841 | 8/21/2019 | 11 | \$54.51 | \$54.51 |
| Radio Oil | 784848 | 8/22/2019 | 11 | \$61.10 | \$61.10 |
| Radio Oil | 784870 | 8/26/2019 | 11 | \$103.73 | \$103.73 |
| N Grid | 10012019 | 10/1/2019 | 12 | \$214.12 | \$214.12 |
| N Grid | 11012019 | 11/1/2019 | 13 | \$318.00 | \$318.00 |
| N Grid | 12032019 | 12/3/2019 | 14 | \$1,522.29 | \$1,522.29 |
| N Grid | 01032020 | 1/3/2020 | 15 | \$1,909.63 | \$1,909.63 |
| N Grid | 2032020 | 2/3/2020 | 16 | \$1,775.30 | \$1,775.30 |
| N Grid | 3032020 | 3/3/2020 | 17 | \$1,892.14 | \$1,892.14 |
| N Grid | 4012020 | 4/1/2020 | 18 | \$1,454.72 | \$1,454.72 |
| Radio Oil | 792296 | 4/8/2020 | 18 | \$210.44 | \$210.44 |
| N Grid | 5012020 | 5/1/2020 | 19 | \$1,443.99 | \$1,443.99 |
| Radio Oil | 792343 | 4/10/2020 | 19 | \$141.14 | \$141.14 |
| Radio Oil | 792551 | 4/14/2020 | 19 | \$58.59 | \$58.59 |
| Radio Oil | 792573 | 4/16/2020 | 19 | \$91.09 | \$91.09 |
| N Grid | 6012020 | 6/1/2020 | 20 | \$494.47 | \$494.47 |
| N Grid | 7022020 | 7/2/2020 | 21 | \$471.71 | \$471.71 |
| N Grid | 7022020 | 7/2/2020 | 21 | \$305.81 | \$305.81 |
| N Grid | 8032020 | 8/3/2020 | 22 | \$642.33 | \$642.33 |
| N Grid | 8032020 | 8/3/2020 | 22 | \$417.25 | \$417.25 |
| N Grid | 9012020 | 9/1/2020 | 23 | \$361.43 | \$361.43 |
| N Grid | 9012020 | 9/1/2020 | 23 | \$1,075.07 | \$1,075.07 |
| N Grid | 10012020 | 10/1/2020 | 24 | \$268.09 | \$268.09 |
| N Grid | 10012020 | 10/1/2020 | 24 | \$1,193.03 | \$1,193.03 |
| N Grid | 10302020 | 10/30/2020 | 25 | \$459.65 | \$459.65 |
| N Grid | 10302020 | 10/30/2020 | 25 | \$1,181.76 | \$1,181.76 |
| N Grid | 12032020 | 12/3/2020 | 26 | \$1,128.85 | \$1,128.85 |
| N Grid | 12032020 | 12/3/2020 | 26 | \$1,153.63 | \$1,153.63 |
| N Grid | 12312021 | 12/31/2021 | 27 | \$1,021.16 | \$1,021.16 |
| N Grid | 1052021 | 1/5/2021 | 27 | \$1,971.07 | \$1,971.07 |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|-----------------------------|--|--|--|--|--------------|
| | | | | | |
| Previously Billed | | | | | \$21,977.42 |
| Allocated Amount | | | | | \$24,969.65 |
| Current Invoice | | | | | \$2,992.23 |
| Total billed to date | | | | | \$24,969.65 |
| Total GR Allocation Balance | | | | | \$125,030.35 |
| Total GR Billing Balance | | | | | \$125,030.35 |

| Project Name: | Northbridge Elementary School | | | | |
|-----------------------------|-------------------------------|------------|-----------|------------------|----------------|
| GR #: | 8 | | | | |
| GR Description: | Temp Heating | | | | |
| GR Original Value: | \$70,000.00 | | | | |
| Vendor | Invoice # | Date | FBI Req # | Allocated Amount | Invoice Amount |
| SunDog | 7579 | 10/21/2020 | 24 | \$10,300.00 | \$10,300.00 |
| Pro-Tool | 5225005 | 11/25/2020 | 25 | \$1,450.83 | \$1,450.83 |
| Pro-Tool | 5225010.00 | 11/25/2020 | 25 | \$171.24 | \$171.24 |
| Koopman | 596929 | 1/13/2021 | 27 | \$162.18 | \$162.18 |
| SunDog | 7696 | 1/19/2021 | 27 | \$6,950.00 | \$6,950.00 |
| SunDog | 7697 | 1/19/2021 | 27 | \$375.00 | \$375.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$11,922.07 |
| Allocated Amount | | | | | \$19,409.25 |
| Current Invoice | | | | | \$7,487.18 |
| Total billed to date | | | | | \$19,409.25 |
| Total GR Allocation Balance | | | | | \$50,590.75 |
| Total GR Billing Balance | | | | | \$50,590.75 |

| | | | | | |
|-----------------------------|-------------------------------|------------|-----------|------------------|----------------|
| Project Name: | Northbridge Elementary School | | | | |
| GR #: | 9 | | | | |
| GR Description: | Temp Heating - Fuel Consumed | | | | |
| GR Original Value: | \$102,000.00 | | | | |
| Vendor | Invoice # | Date | FBI Req # | Allocated Amount | Invoice Amount |
| Eversource | 12312021 | 12/31/2021 | 27 | \$16,480.20 | \$16,480.20 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | |
| Allocated Amount | | | | | \$16,480.20 |
| Current Invoice | | | | | \$16,480.20 |
| Total billed to date | | | | | \$16,480.20 |
| Total GR Allocation Balance | | | | | \$85,519.80 |
| Total GR Billing Balance | | | | | \$85,519.80 |

| Project Name: | Northbridge Elementary School | | | | |
|-----------------------------|-------------------------------|------|-----------|------------------|----------------|
| GR #: | 12 | | | | |
| GR Description: | Temporary Enclosures | | | | |
| GR Original Value: | \$75,000.00 | | | | |
| Vendor | Invoice # | Date | FBI Req # | Allocated Amount | Invoice Amount |
| Century Drywall | PCO 140 | | 26 | \$3,119.00 | \$3,119.00 |
| Century Drywall | PCO 186 | | 27 | \$4,017.00 | \$4,017.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$3,119.00 |
| Allocated Amount | | | | | \$7,136.00 |
| Current Invoice | | | | | \$4,017.00 |
| Total billed to date | | | | | \$7,136.00 |
| Total GR Allocation Balance | | | | | \$67,864.00 |
| Total GR Billing Balance | | | | | \$67,864.00 |

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

| | | | | | |
|-----------------------------|---------------|-----------------|----|------------|-------------|
| Radio Oil | 798710 | 12/9/2020 | 26 | \$238.73 | \$238.73 |
| Radio Oil | 798768 | 12/11/2020 | 26 | \$272.82 | \$272.82 |
| Radio Oil | 798812 | 12/14/2020 | 26 | \$262.14 | \$262.14 |
| United Rentals | 188572259-001 | 11/30/2020 | 26 | \$1,018.91 | \$1,018.91 |
| United Rentals | 188396531-001 | 1/29/2021 | 27 | \$1,393.27 | \$1,393.27 |
| FBI Lull | Lull | 1/31/2021 | 27 | \$4,800.00 | \$4,800.00 |
| Wexcard - Fuel | Lull | 8/14/20-1/28/21 | 27 | \$986.32 | \$986.32 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$62,242.53 |
| Allocated Amount | | | | | \$69,422.42 |
| Current Invoice | | | | | \$7,179.59 |
| Total billed to date | | | | | \$69,422.12 |
| Total GR Allocation Balance | | | | | \$34,577.58 |
| Total GR Billing Balance | | | | | \$34,577.88 |

| Project Name: | Northbridge Elementary School | | | | |
|---------------------------|--------------------------------------|-------------|------------------|-------------------------|-----------------------|
| GR #: | 24 | | | | |
| GR Description: | Safety Materials | | | | |
| GR Original Value: | \$80,000.00 | | | | |
| Vendor | Invoice # | Date | FBI Req # | Allocated Amount | Invoice Amount |
| Koopman Lumber | 89681 | 7/5/2019 | 9 | \$66.95 | \$66.95 |
| Moo | US33896 | 6/30/2019 | 9 | \$237.20 | \$237.20 |
| iBeam Constr Camera | 5976 | 6/17/2019 | 9 | \$11,908.50 | \$11,908.50 |
| Pro Tool | 5180844 | 8/22/2019 | 10 | \$33.55 | \$33.55 |
| KMD Mech | 10994 | 8/6/2019 | 10 | \$5,123.76 | \$5,123.76 |
| Home Depot | 68641 | 7/15/2019 | 10 | \$160.82 | \$160.82 |
| Koopman Lumber | 279808 | 7/23/2019 | 10 | \$38.96 | \$38.96 |
| Koopman Lumber | 92839 | 8/21/2019 | 10 | \$47.83 | \$47.83 |
| Koopman Lumber | 93577 | 8/30/2019 | 11 | \$71.16 | \$71.16 |
| O'Reilly Talbot-Seismic | 48341 | 9/23/2019 | 11 | \$3,069.63 | \$3,069.63 |
| Renaud Elec | 35071 | 9/6/2019 | 11 | \$1,795.36 | \$1,795.36 |
| I Beam - Camera - CR | 15477 | 10/18/2019 | 12 | -\$1,384.92 | -\$1,384.92 |
| Pro Tool | 5184949 | 9/30/2019 | 12 | \$178.65 | \$178.65 |
| GeoComp- (Seismic) | 220983-01 | 10/15/2019 | 12 | \$1,900.00 | \$1,900.00 |
| GeocComp- (Seismic) | 220983-02 | 11/26/2019 | 13 | \$900.00 | \$900.00 |
| GeoComp- (Seismic) | 220983-03 | 12/24/2019 | 15 | \$900.00 | \$900.00 |
| GeoComp- (Seismic) | 220983-04 | 1/9/2020 | 15 | \$900.00 | \$900.00 |
| I Beam - Camera | 15935 | 12/26/2019 | 15 | \$90.75 | \$90.75 |
| KMD Mech | 11074 | 12/30/2029 | 15 | \$1,594.92 | \$1,594.92 |
| Pro Tool | 5191995 | 12/11/2019 | 15 | \$162.18 | \$162.18 |
| Pro Tool | 5193295 | 12/20/2019 | 15 | \$152.41 | \$152.41 |
| Koopman Lumber | 400800 | 1/30/2020 | 16 | \$34.36 | \$34.36 |
| Pro Tool | 5196519 | 1/30/2020 | 16 | \$83.50 | \$83.50 |
| GeoComp - (Seismic) | 220983-05 | 2/20/2020 | 16 | \$900.00 | \$900.00 |
| GeoComp - (Seismic) | 220983-01 | 10/15/2029 | 16 | \$1,900.00 | \$1,900.00 |
| GeoComp- (Seismic) | 220983-06 | 3/20/2020 | 17 | \$900.00 | \$900.00 |
| Hampshire Towing | 20-62445 | 3/4/2020 | 17 | \$711.40 | \$711.40 |
| HD Supply | 50012597414 | 3/24/2020 | 17 | \$3,282.50 | \$3,282.50 |
| Koopman Lumber | 104011 | 2/24/2020 | 17 | \$855.31 | \$855.31 |
| Koopman Lumber | 123151 | 3/12/2020 | 17 | \$113.46 | \$113.46 |
| Koopman Lumber | 129183 | 3/16/2020 | 17 | \$399.50 | \$399.50 |
| Pro Tool | 5199204 | 2/27/2020 | 17 | \$914.83 | \$914.83 |
| Pro Tool | 5199243 | 2/27/2020 | 17 | \$108.78 | \$108.78 |
| Pro Tool | 1184007 | 4/22/2020 | 18 | \$139.50 | \$139.50 |
| Home Depot | Receipt | 3/29/2020 | 18 | \$244.55 | \$244.55 |
| Home Depot | Receipt | 4/16/2020 | 18 | \$487.50 | \$487.50 |
| Home Depot | 90381 | 3/8/2020 | 18 | \$247.24 | \$247.24 |
| Home Depot | 5021291 | 3/3/2020 | 18 | \$76.25 | \$76.25 |
| Home Depot | 8094571 | 2/29/2020 | 18 | \$82.52 | \$82.52 |
| Home Depot | 9091799 | 3/19/2020 | 18 | \$222.12 | \$222.12 |
| Home Depot | 9610967 | 2/28/2020 | 18 | \$1,076.80 | \$1,076.80 |
| Koopman Lumber | 117117 | 3/6/2020 | 18 | \$749.52 | \$749.52 |

| | | | | | |
|--------------------|---------------|------------|----|------------|------------|
| Koopman Lumber | 149560 | 4/2/2020 | 18 | \$138.11 | \$138.11 |
| Koopman Lumber | 165341 | 4/15/2020 | 18 | \$168.18 | \$168.18 |
| American Safety | 25963 | 5/11/2020 | 19 | \$109.97 | \$109.97 |
| American Safety | 25973 | 5/13/2020 | 19 | \$65.88 | \$65.88 |
| GeoComp- (Seismic) | 220983-000008 | 5/29/2020 | 19 | \$900.00 | \$900.00 |
| Home Depot | Receipt | 4/14/2020 | 19 | \$159.00 | \$159.00 |
| Home Depot | Receipt | 4/14/2020 | 19 | \$58.24 | \$58.24 |
| Home Depot | Receipt | 4/27/2020 | 19 | \$187.45 | \$187.45 |
| Koopman Lumber | 197899 | 5/6/2020 | 19 | \$315.83 | \$315.83 |
| Koopman Lumber | 207340 | 5/11/2020 | 19 | \$18.05 | \$18.05 |
| Koopman Lumber | 225318 | 5/19/2020 | 19 | \$37.76 | \$37.76 |
| Koopman Lumber | 231045 | 5/21/2020 | 19 | \$120.59 | \$120.59 |
| Koopman Lumber | 231056 | 5/21/2020 | 19 | \$17.95 | \$17.95 |
| Pro Tool | 5204169 | 4/30/2020 | 19 | \$146.20 | \$146.20 |
| Pro Tool | 5204170 | 4/30/2020 | 19 | \$22.36 | \$22.36 |
| Pro Tool | 5205425 | 5/18/2020 | 19 | \$590.62 | \$590.62 |
| Geocomp | 220983-09 | 6/12/2020 | 20 | \$900.00 | \$900.00 |
| Geocomp | 220983-07 | 4/20/2020 | 20 | \$900.00 | \$900.00 |
| Grainger | 9547904798 | 6/2/2020 | 20 | \$62.41 | \$62.41 |
| Grainger | 9555496182 | 6/9/2020 | 20 | \$274.88 | \$274.88 |
| Grainger | 9556178342 | 6/10/2020 | 20 | \$89.88 | \$89.88 |
| Home Depot | Receipt | 5/6/2020 | 20 | \$221.46 | \$221.46 |
| Tri County | 23451 | 6/22/2020 | 20 | \$1,228.25 | \$1,228.25 |
| Grainger | 9593840375 | 7/20/2020 | 21 | \$138.84 | \$138.84 |
| Home Depot | Receipt | 6/22/2020 | 21 | \$127.26 | \$127.26 |
| Home Depot | Receipt | 6/23/2020 | 21 | \$250.67 | \$250.67 |
| Geocomp | 220983-000010 | 7/20/2020 | 22 | \$900.00 | \$900.00 |
| Geocomp | 220983-000011 | 8/14/2020 | 22 | \$900.00 | \$900.00 |
| Home Depot | 7312020 | 7/31/2020 | 22 | \$521.91 | \$521.91 |
| Koopman Lumber | 359326 | 7/29/2020 | 22 | \$115.42 | \$115.42 |
| Koopman Lumber | 403727 | 8/27/2020 | 22 | \$250.99 | \$250.99 |
| Pro Tool | 5212067 | 7/23/2020 | 22 | \$3,072.36 | \$3,072.36 |
| Pro Tool | 5213316 | 7/31/2020 | 22 | \$725.42 | \$725.42 |
| Pro Tool | 5215319 | 8/24/2020 | 22 | \$1,365.49 | \$1,365.49 |
| Koopman Lumber | 436360 | 9/18/2020 | 23 | \$288.28 | \$288.28 |
| Home Depot | Receipt | 8/26/2020 | 23 | \$173.41 | \$173.41 |
| Home Depot | Receipt | 8/25/2020 | 23 | \$272.27 | \$272.27 |
| Four Clovers | FBI2020-4 | 10/13/2020 | 24 | \$387.45 | \$387.45 |
| Geocomp | 22-0983-12 | 9/8/2020 | 24 | \$900.00 | \$900.00 |
| Geocomp | 22-0983-13 | 10/22/2020 | 24 | \$900.00 | \$900.00 |
| Skips | Receipt | 10/21/2020 | 24 | \$2,369.00 | \$2,369.00 |
| Socha Signs | 1718 | 10/5/2020 | 24 | \$875.00 | \$875.00 |
| Home Dept | Receipts | N/A | 24 | \$500.85 | \$500.85 |
| Grainger | 9703941873 | 11/2/2020 | 25 | \$44.41 | \$44.41 |
| Grainger | 9703937244 | 11/2/2020 | 25 | \$30.20 | \$30.20 |
| Home Depot | Receipts | N/A | 25 | \$121.37 | \$121.37 |
| Koopman Lumber | 501557 | 10/31/2020 | 25 | \$80.86 | \$80.86 |
| Koopman Lumber | 506933 | 11/4/2020 | 25 | \$20.79 | \$20.79 |

| | | | | | |
|-----------------------------|------------|------------|----|------------|-------------|
| Koopman Lumber | 508784 | 11/5/2020 | 25 | \$93.16 | \$93.16 |
| Koopman Lumber | 526249 | 11/17/2020 | 25 | \$93.86 | \$93.86 |
| Koopman Lumber | 529143 | 11/19/2020 | 25 | \$248.59 | \$248.59 |
| Pro Tool | 522122 | 10/28/2020 | 25 | \$117.03 | \$117.03 |
| Pro Tool | 5224521 | 11/20/2020 | 25 | \$43.05 | \$43.05 |
| Pro Tool | 5224985 | 11/25/2020 | 25 | \$151.06 | \$151.06 |
| Pro Tool | 5225006 | 11/25/2020 | 25 | \$244.83 | \$244.83 |
| KMD Mech | COR #15 | 12/17/2020 | 26 | \$728.00 | \$728.00 |
| Grainger | 9731110913 | 11/30/2020 | 26 | \$137.45 | \$137.45 |
| Home Depot | Receipts | Misc. | 26 | \$998.01 | \$998.01 |
| Koopman Lumber | 546230 | 12/2/2020 | 26 | \$55.43 | \$55.43 |
| Pro-Tool | 5227513 | 12/22/2020 | 26 | \$1,489.47 | \$1,489.47 |
| Four Clovers | FBI2021-2 | 1/21/2021 | 27 | \$387.45 | \$387.45 |
| Geocomp | 220983-14 | 11/6/2020 | 27 | \$900.00 | \$900.00 |
| Geocomp | 220983-15 | 12/22/2020 | 27 | \$900.00 | \$900.00 |
| Geocomp | 220983-16 | 1/11/2021 | 27 | \$900.00 | \$900.00 |
| Koopman Lumber | 614806 | 1/28/2021 | 27 | \$81.12 | \$81.12 |
| Pro-Tool | 5229451 | 1/14/2021 | 27 | \$83.21 | \$83.21 |
| Pro-Tool | 5228433 | 12/31/2020 | 27 | \$43.05 | \$43.05 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$67,942.61 |
| Allocated Amount | | | | | \$71,237.44 |
| Current Invoice | | | | | \$3,294.83 |
| Total billed to date | | | | | \$71,237.44 |
| Total GR Allocation Balance | | | | | \$8,762.56 |
| Total GR Billing Balance | | | | | \$8,762.56 |

| Project Name: | Northbridge Elementary School | | | | |
|------------------------------------|---|-------------|------------------|-------------------------|-----------------------|
| GR #: | 26 | | | | |
| GR Description: | Debris Control, Removal, Dumpsters | | | | |
| GR Original Value: | \$204,000.00 | | | | |
| Vendor | Invoice # | Date | FBI Req # | Allocated Amount | Invoice Amount |
| Waste Management | 4439916 | 7/16/2019 | 10 | \$75.00 | \$75.00 |
| Waste Management | 4437384 | 8/1/2019 | 10 | \$575.00 | \$575.00 |
| Waste Management | 4448003 | 8/16/2019 | 10 | \$75.00 | \$75.00 |
| Waste Management | 4447-6 | 10/1/2019 | 12 | \$674.75 | \$674.75 |
| Waste Management | 4447-5 | 11/18/2019 | 13 | \$705.00 | \$705.00 |
| Waste Management | 0447-5 | 12/16/2019 | 15 | \$575.00 | \$575.00 |
| Waste Management | 0447-8 | 1/16/2020 | 15 | \$575.00 | \$575.00 |
| Waste Management | 0447-7 | 2/3/2020 | 16 | \$1,150.00 | \$1,150.00 |
| Waste Management | 0447-9 | 2/17/2020 | 16 | \$1,265.85 | \$1,265.85 |
| Waste Management | 0447-7 | 3/2/2020 | 17 | \$2,375.00 | \$2,375.00 |
| Waste Management | 0447-8 | 3/16/2020 | 17 | \$2,731.05 | \$2,731.05 |
| Waste Management | 4511143-0447-5 | 4/1/2020 | 18 | \$1,158.55 | \$1,158.55 |
| Waste Management | 4511420-0447-7 | 4/16/2020 | 18 | \$1,150.00 | \$1,150.00 |
| Waste Management | 4517954-0447-9 | 5/1/2020 | 19 | \$1,365.65 | \$1,365.65 |
| Waste Management | 4518229-0447-5 | 5/18/2020 | 19 | \$1,725.00 | \$3,090.65 |
| Waste Management | 4524213-0447-1 | 6/1/2020 | 20 | \$2,301.90 | \$2,301.90 |
| Waste Management | 4524511-0447-8 | 6/16/2020 | 20 | \$1,150.00 | \$1,150.00 |
| Waste Management | 4531378-0447-3 | 7/1/2020 | 21 | \$2,355.10 | \$2,355.10 |
| Waste Management | 4532652-0447-0 | 7/16/2020 | 21 | \$1,180.40 | \$1,180.40 |
| Waste Management | 4540156-0447-2 | 8/3/2020 | 22 | \$2,300.00 | \$2,300.00 |
| Waste Management | 4540796-0447-5 | 8/17/2020 | 22 | \$2,495.52 | \$2,495.52 |
| Waste Management | 4547404-0447-9 | 9/1/2020 | 23 | \$4,905.52 | \$4,905.52 |
| Waste Management | 4548308-0447-1 | 9/16/2020 | 23 | \$4,643.57 | \$4,643.57 |
| Waste Management | 4556622-0447-4 | 10/1/2020 | 24 | \$5,730.00 | \$5,730.00 |
| Waste Management | 4557552-0447-2 | 10/16/2020 | 24 | \$4,939.41 | \$4,939.41 |
| Waste Management | 4564698-0447-4 | 11/2/2020 | 25 | \$4,983.62 | \$4,983.62 |
| Waste Management | 4565135-0447-6 | 11/16/2020 | 25 | \$3,674.82 | \$3,674.82 |
| Waste Management | 4572096-0447-1 | 12/1/2020 | 26 | \$3,832.66 | \$3,832.66 |
| Waste Management | 4572767-0447-7 | 12/16/2020 | 26 | \$3,239.03 | \$3,239.03 |
| Waste Management | 4579883-0447-5 | 1/4/2021 | 27 | \$423.51 | \$423.51 |
| Waste Management | 4580533-0447-3 | 1/19/2021 | 27 | \$2,225.15 | \$2,225.15 |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$65,273.05 |
| Allocated Amount | | | | | \$66,556.06 |
| Current Invoice | | | | | \$2,648.66 |
| Total billed to date | | | | | \$67,921.71 |
| Total GR Allocation Balance | | | | | \$137,443.94 |
| Total GR Billing Balance | | | | | \$136,078.29 |

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

| | |
|-----------------------------|--------------|
| Previously Billed | \$337,900.79 |
| Allocated Amount | \$381,039.93 |
| Current Invoice | \$43,166.14 |
| Total billed to date | \$381,066.93 |
| Total GR Allocation Balance | \$331,326.07 |
| Total GR Billing Balance | \$331,299.07 |

| Project Name: | Northbridge Elementary School | | | | |
|------------------------------------|--------------------------------------|-------------|------------------|-------------------------|-----------------------|
| GR #: | 31 | | | | |
| GR Description: | COVID 19 | | | | |
| GR Original Value: | \$250,000.00 | | | | |
| Vendor | Invoice # | Date | FBI Req # | Allocated Amount | Invoice Amount |
| Grainger | 9499825785 | 4/9/2020 | 19 | \$1,736.20 | \$1,736.20 |
| Grainger | 9520959140 | 5/1/2020 | 19 | \$70.63 | \$70.63 |
| Grainger | 9528739783 | 5/11/2020 | 19 | \$66.61 | \$66.61 |
| HD Supply | 50012755308 | 4/14/2020 | 19 | \$841.98 | \$841.98 |
| Home Depot | Sales Receipt | 4/16/2020 | 19 | \$57.21 | \$57.21 |
| Koopman | 163678 | 4/14/2020 | 19 | \$73.21 | \$73.21 |
| Koopman | 171292 | 4/20/2020 | 19 | \$85.89 | \$85.89 |
| Koopman | 185027 | 4/29/2020 | 19 | \$122.66 | \$122.66 |
| Koopman | 207337 | 5/11/2020 | 19 | \$67.10 | \$67.10 |
| Koopman | 209165 | 5/12/2020 | 19 | \$50.55 | \$50.55 |
| Koopman | 157171 | 4/8/2020 | 19 | \$60.05 | \$60.05 |
| Pro-Tool | 5203101 | 4/17/2020 | 19 | \$472.50 | \$472.50 |
| Pro-Tool | 5203285 | 4/21/2020 | 19 | \$36.36 | \$36.36 |
| United Site | 114-10331309 | 5/13/2020 | 19 | \$1,197.11 | \$1,197.11 |
| United Site | 114-10365933 | 5/19/2020 | 19 | \$99.65 | \$99.65 |
| United Site | 114-10167414 | 4/13/2020 | 19 | \$329.59 | \$329.59 |
| United Site | 114-10428984 | 5/31/2020 | 20 | \$458.20 | \$458.20 |
| United Site | 114-10508924 | 6/18/2020 | 20 | \$85.13 | \$85.13 |
| United Site | 114-10563095 | 6/29/2020 | 21 | \$2,210.83 | \$2,210.83 |
| United Site | 114-10654171 | 7/16/2020 | 21 | \$127.47 | \$127.47 |
| Capeway | Change Order | | 22 | \$6,115.00 | \$6,115.00 |
| Kellco | 455513 | 8/14/2020 | 22 | \$257.00 | \$257.00 |
| Pro Tool | 5215277 | 8/24/2020 | 22 | \$371.88 | \$371.88 |
| United Site | 114-10712408 | 7/28/2020 | 22 | \$2,409.82 | \$2,409.82 |
| United Site | 114-10842949 | 8/25/2020 | 22 | \$1,889.21 | \$1,889.21 |
| United Site | 114-10970193 | 9/21/2020 | 23 | \$1,889.21 | \$1,889.21 |
| SOS | C41386-IN | 10/14/2020 | 24 | \$849.82 | \$849.82 |
| United Site | 144-11111692 | 10/19/2020 | 24 | \$1,889.21 | \$1,889.21 |
| Home Depot | Receipts | | 24 | \$203.39 | \$203.39 |
| Koopman | 506934 | 11/4/2020 | 25 | \$23.35 | \$23.35 |
| Pro-Tool | 5224533 | 11/20/2020 | 25 | \$50.38 | \$50.38 |
| United Site | 114-11242781 | 11/16/2020 | 25 | \$2,070.51 | \$2,070.51 |
| United Site | 114-11368366 | 12/15/2020 | 26 | \$2,070.51 | \$2,070.51 |
| Koopman | 149551 | 4/2/2020 | 26 | \$26.95 | \$26.95 |
| Grainger | 9495149214 | 4/3/2020 | 26 | \$350.20 | \$350.20 |
| FBI | Laborer | 12/31/2020 | 26 | \$14,755.41 | \$14,755.41 |
| United Site Services | 114-11489587 | 1/14/2021 | 27 | \$2,070.51 | \$2,070.51 |
| FBI | Laborer | 1/31/2021 | 27 | \$19,077.70 | \$19,077.70 |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$43,470.78 |
| Allocated Amount | | | | | \$64,618.99 |
| Current Invoice | | | | | \$21,148.21 |
| Total billed to date | | | | | \$64,618.99 |
| Total GR Allocation Balance | | | | | \$185,381.01 |
| Total GR Billing Balance | | | | | \$185,381.01 |

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-11489587

Terms: Due Upon Receipt

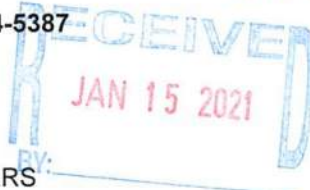
P.O. No:

Our Order No: 0-1673683

Invoice Date: 01/14/21

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

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



| Item / Description | Quantity | Term | From / Thru | Unit Price | Total Price |
|--|------------|------|----------------------|------------|-------------|
| STD Standard Restroom | 14 Each | 1 | 01/08/21 02/04/21 | 10.00 | 140.00 |
| REG-STD Weekly Service | 14 Each | 1 | 01/08/21 02/04/21 | 88.00 | 1,232.00 |
| XSVC-STD Additional Weekly Service - 2X | 14 Each | 1 | 01/08/21 02/04/21 | 88.00 | 1,232.00 |
| 2SS 2 Station Sink | 2 Each | 1 | 01/08/21 02/04/21 | 20.00 | 40.00 |
| REG-2SS Weekly Service | 2 Each | 1 | 01/08/21 02/04/21 | 152.55 | 305.10 |
| WTR Winterization Service | | | | | 362.60 |
| EEC Environment/Energy/Compliance | | | | | 34.51 |
| ESF Enhanced Safety Fee | | | | | 274.14 |



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294

Invoice No: 114-11489587

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 01/14/21

INVOICE

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

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

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

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

Please detach this coupon and include with your payment in the enclosed envelope.

See Reverse for Terms & Conditions, which are part of this Agreement

wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11489587
Our Order No: 0-1673683

| Subject to Tax | Exempt from Tax |
|----------------|-----------------|
| 488.65 | 3,131.70 |

| | |
|-----------|----------|
| Subtotal: | 3,620.35 |
| Tax: | 30.54 |
| Total: | 3,650.89 |

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



Amount Paid:

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

00000000114-1148958700003650892

E-MAILED JAN 27 AM.

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

2524
01-225 m
GR5

Copy
RD

Page: 1

Customer ID: HHI-15294

Invoice No: 114-11540154

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 01/26/21

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

2524
01-255

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

| Item / Description | Quantity | Term | From / Thru | Unit Price | Total Price |
|---------------------------------------|-----------|------|----------------------|------------|-------------|
| PRE Premier Mobile Office | 1 Each | 1 | 01/25/21 02/21/21 | 20.00 | 20.00 |
| REG-PRE Weekly Service | 1 Each | 1 | 01/25/21 02/21/21 | 216.00 | 216.00 |
| HWS Hot Water Sink w/ Holding Tank | 1 Each | 1 | 01/25/21 02/21/21 | 10.00 | 10.00 |
| REG-HWS Weekly Service | 1 Each | 1 | 01/25/21 02/21/21 | 60.00 | 60.00 |
| WTR Winterization Service | | | | | 12.95 |
| ESF Enhanced Safety Fee | | | | | 27.32 |

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-11540154

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 01/26/21

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

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

Subtotal: 346.27
Tax: 3.58
Total: 349.85

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

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11540154
Our Order No: 0-1673683

| | |
|----------------|-----------------|
| Subject to Tax | Exempt from Tax |
| 57.32 | 288.95 |

Subtotal: 346.27
Tax: 3.58
Total: 349.85

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

**Amount Paid:**

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

00000000114-1154015400000349856

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313POWER OUTAGE OR DOWNED LINE
1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960
Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737
Newark, NJ 07101-4737DATE BILL ISSUED
Jan 8, 2021

ACCOUNT BALANCE

| | |
|--|--------------------|
| Previous Balance | 1,153.63 |
| Payment Received on JAN 7 (Check) <i>THANK YOU</i> | - 1,153.63 |
| Current Charges | + 1,021.16 |
| Amount Due ▶ | \$ 1,021.16 |

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

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

DETAIL OF CURRENT CHARGES

Delivery Services

| Type of Service | Current Reading | - | Previous Reading | = | Difference | x | Meter Multiplier | = | Total Usage |
|---------------------|-----------------------|---|---------------------|---|------------|---|------------------|---|-----------------|
| Energy | 32920 <i>Estimate</i> | | 28176 <i>Actual</i> | | 4744 | | 1 | | 4744 kWh |
| Total Energy | | | | | | | | | 4744 kWh |

Demand-kW

25.4 kW

Demand-kVA

25.6 kVA

Billed Demand

0.0 kW

METER NUMBER 25198096

NEXT SCHEDULED READ DATE ON OR ABOUT Feb 3

SERVICE PERIOD Dec 3 - Dec 31

NUMBER OF DAYS IN PERIOD 28

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

Enrollment Information

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

Loadzone SEMA

Acct No: 34872-13000 Cycle: 4, FONT

Electric Usage History

| Month | kWh |
|--------|------|
| Jul 20 | 2010 |
| Aug 20 | 2765 |
| Sep 20 | 5483 |
| Oct 20 | 6305 |
| Nov 20 | 6229 |
| Dec 20 | 5384 |
| Jan 21 | 4744 |

Billed Demand Last 12 months

| | |
|---------|------|
| Minimum | 14 |
| Maximum | 23.5 |
| Average | 11.3 |

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

Feb 3, 2021

AMOUNT DUE

\$ 1,021.16

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1042647 01 AB 0.416 **AUTO T2 0 1006 01104-321910 C03 P42689-11 3

FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

040496

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000102116 34872130003000102116034

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

| | | | |
|--------------------------------|----------|------------|------------------|
| Customer Charge | | | 10.00 |
| Dist Chg | 0.06392 | x 4744 kWh | 303.24 |
| Transition Charge | -0.00087 | x 4744 kWh | -4.13 |
| Transmission Charge | 0.02311 | x 4744 kWh | 109.63 |
| Energy Efficiency Chg | 0.00967 | x 4744 kWh | 45.87 |
| Renewable Energy Chg | 0.0005 | x 4744 kWh | 2.37 |
| Distributed Solar Charge | -0.00284 | x 4744 kWh | -13.48 |
| Electric Vehicle Charge | 0.00009 | x 4744 kWh | 0.43 |
| Total Delivery Services | | | \$ 453.93 |

Supply Services

SUPPLIER National Grid

| | | | |
|------------------------------|---------|------------|------------------|
| Basic Service Fixed | 0.10763 | x 4744 kWh | 510.59 |
| Total Supply Services | | | \$ 510.59 |

Explanation of General Billing Terms

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

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

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

Estimated Bill: A bill calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because we are unable to read your meter.

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

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

Supplier Service Charges Consist of:

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

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related services such as metering, meter reading and billing. These costs are unaffected by the actual

amount of electricity you use.

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

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

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

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

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

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

Electric Vehicle Charge: Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.

Questions:

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



3
1



SERVICE FOR
FONTAINE BROS INC
21 CRESCENT ST, TEMP 2
WHITINSVILLE MA 01588

BILLING PERIOD

Dec 3, 2020 to Dec 31, 2020

PAGE 3 of 3

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

Feb 3, 2021

AMOUNT DUE

\$ 1,021.16

www.nationalgridus.com

Other Charges/Adjustments

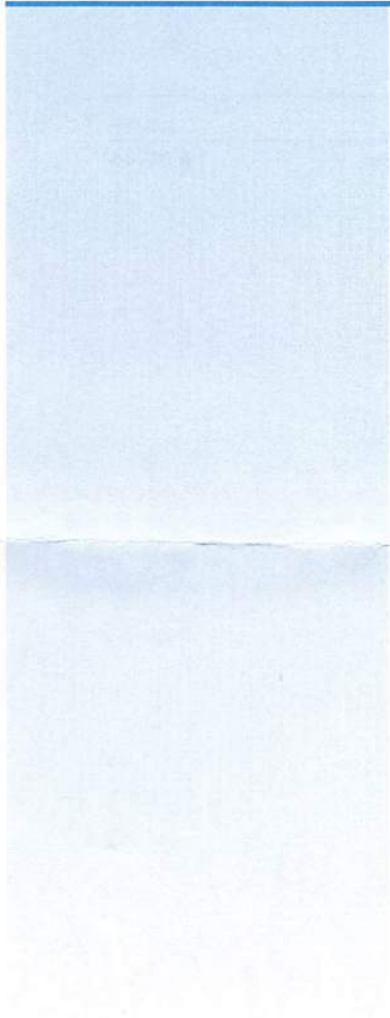
Sales Tax

6.25 %

56.64

Total Other Charges/Adjustments

\$ 56.64



www.nationalgridus.com

CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

DATE BILL ISSUED

Jan 5, 2021

▶ NEED HELP PAYING YOUR BILL? ◀

You have an unpaid balance from a previous bill. If you need bill assistance, we're offering 0% interest, \$0 down COVID-19 payment plans to all customers. Just call us at (888) 211-1313 or enroll online at ngrid.com/moretime for electric customers. Call 1-800-233-5325 for gas.

ACCOUNT BALANCE

| | National Grid Services | Other Supplier Service | Total |
|---------------------|------------------------|------------------------|--------------------|
| Previous Balance | 522.23 | 606.62 | 1,128.85 |
| Payment(s) Received | - 0.00 | - 0.00 | - 0.00 |
| Amount Past Due | 522.23 | 606.62 | 1,128.85 |
| Current Charges | 912.19 | 1,058.88 | 1,971.07 |
| Amount Due ▶ | \$ 1,434.42 | \$ 1,665.50 | \$ 3,099.92 |

Our records indicate that you have switched your supplier option to CONSTELLATION NEWENERGY (NORTHBRIDGE CEA) Supplier. If you have been switched without your authorization, a formal complaint can be filed with the Department of Public Utilities.

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

Enrollment Information

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

Loadzone SEMA

Acct No: 01077-71022 Cycle: 4, FONT

Electric Usage History

| Month | kWh | Month | kWh |
|--------|------|--------|------|
| Jan 20 | 8984 | Aug 20 | 1940 |
| Feb 20 | 8285 | Sep 20 | 1717 |
| Mar 20 | 8805 | Oct 20 | 1261 |
| Apr 20 | 6575 | Nov 20 | 2202 |
| May 20 | 6562 | Dec 20 | 5474 |
| Jun 20 | 2303 | Jan 21 | 9555 |
| Jul 20 | 1406 | | |

DETAIL OF CURRENT CHARGES

Delivery Services

| Type of Service | Current Reading | - | Previous Reading | = | Difference | x | Meter Multiplier | = | Total Usage |
|---------------------|-----------------|---|------------------|---|------------|---|------------------|---|-----------------|
| Energy | 74998 Actual | | 65443 Actual | | 9555 | | 1 | | 9555 kWh |
| Total Energy | | | | | | | | | 9555 kWh |

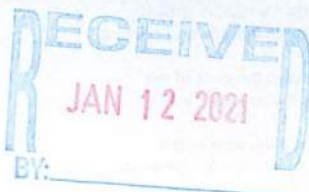
METER NUMBER 05721479

NEXT SCHEDULED READ DATE ON OR ABOUT Feb 3

SERVICE PERIOD Dec 3 - Jan 5

NUMBER OF DAYS IN PERIOD 33

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



KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Jan 29, 2021

AMOUNT DUE

\$ 3,099.92 includes amount past due

PO Box 960
Northborough MA 01532

1054287 01 AB 0.416 **AUTO T7 0 3003 01104-321910 -C03-P54341-11 3

FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

051863

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000197107 01077710228000309992029

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

| | | | |
|--------------------------------|-------------|------------|------------------|
| Customer Charge | | | 10.00 |
| Dist Chg | 0.06392 | x 9555 kWh | 610.74 |
| Transition Charge | -0.00087 | x 9555 kWh | -8.31 |
| Transmission Charge | 0.02311 | x 9555 kWh | 220.82 |
| Energy Efficiency Chg | 0.00967 | x 9555 kWh | 92.40 |
| Renewable Energy Chg | 0.0005 | x 9555 kWh | 4.78 |
| Distributed Solar Charge | -0.00199907 | x 9555 kWh | -19.10 |
| Electric Vehicle Charge | 0.00009 | x 9555 kWh | 0.86 |
| Total Delivery Services | | | \$ 912.19 |



Explanation of General Billing Terms

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

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

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

Estimated Bill: A bill calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because we are unable to read your meter.

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

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

Supplier Service Charges Consist of:

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

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related services such as metering, meter reading and billing. These costs are unaffected by the actual

amount of electricity you use.

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

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

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

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

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

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

Electric Vehicle Charge: Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.

Questions:

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

www.nationalgridus.com

Supply Services

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

PHONE 888-354-4415 **ACCOUNT NO** PP22W000142026

| | | |
|------------------------------|-------------------|--------------------|
| Electricity Supply | 0.1043 x 9555 kWh | 996.59 |
| Sales Tax | 6.25 % | 62.29 |
| Total Supply Services | | \$ 1,058.88 |



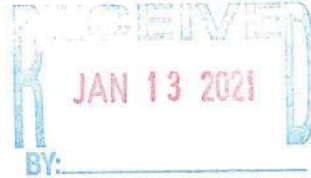


Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

Invoice No **596929**
Invoice Date 01/13/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref
Our Ref 2983645
Taken By Emma Heintz
Sales Rep PAUL GREEN

2524
01-274M GR-8



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



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

| Special Instructions | | Notes | | | |
|----------------------|---|-------------|-------|-----|--------|
| | | | | | |
| Line | Description | Qty/Footage | Price | UOM | Total |
| 1 | 716OSB - 4X8X7/16 OSB 90/UNIT Wood for temp. heater exhaust duct out windows | 6 ea | 25.44 | ea | 152.64 |

The invoice is due on 02/28/2021. If paid in full on or before 02/10/2021, you may deduct a discount of \$3.05 and pay \$159.13.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

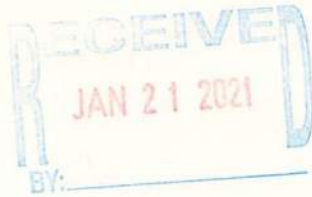
This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

| | |
|-----------------|----------|
| Total Amount | \$152.64 |
| Sales Tax 6.25% | \$9.54 |
| Invoice Total | \$162.18 |

Goods received in good condition

Print name _____

Signature _____

SunDog of New England, LLC.5 Mowry Ave.
Johnston, RI 02919Voice: 401-232-1800
Fax: 401-232-11002524
01-274
GR8
COPY
RD**INVOICE**Invoice Number: 7696
Invoice Date: Jan 19, 2021
Page: 1**Bill To:**Fontaine Brothers, Inc.
510 Cottage Street
Springfield, MA 01104**Ship to:**Fontaine Brothers, Inc.
Balmer School
21 Crescent Street
Whitensville, MA

| Customer ID | Customer PO | Payment Terms | |
|--------------|-----------------|---------------|----------|
| Fontaine | PCO-189 | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| SG | SunDog | 1/13/21 | 2/18/21 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|-------------|---|------------|-----------------|
| 7.00 | IDF-500 | Indirect fired heater rented for the season | 2,250.00 | 15,750.00 |
| 300.00 | 1 1/4" hose | hose rented for the season (6-50) | 3.00 | 900.00 |
| 50.00 | 1 1/2" hose | hose rented for the season | 4.00 | 200.00 |
| 1.00 | Delivery | Delivery | 200.00 | 200.00 |
| 6.00 | SUN-665 | 665,000 Btu heater Credit invoice 7579 | 1,200.00 | -7,200.00 |
| 1.00 | SUN-1400 | 1,200,000 Btu heater Credit invoice 7579 | 1,800.00 | -1,800.00 |
| 300.00 | 1 1/4" hose | hose Credit invoice 7579 | 3.00 | -900.00 |
| 50.00 | 1 1/2" hose | hose Credit invoice 7579 | 4.00 | -200.00 |
| Subtotal | | | | 6,950.00 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 6,950.00 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 6,950.00 |

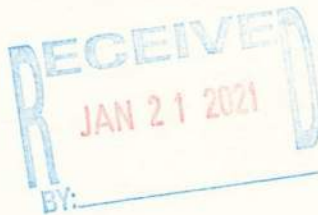
Check/Credit Memo No:

SunDog of New England, LLC.

5 Mowry Ave.
Johnston, RI 02919

Voice: 401-232-1800

Fax: 401-232-1100



INVOICE

Invoice Number: 7697

Invoice Date: Jan 19, 2021

Page: 1

Bill To:

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

Ship to:

Fontaine Brothers, Inc.
Balmer School
21 Crescent St
Whitensville, MA

| Customer ID | Customer PO | Payment Terms | |
|--------------|-----------------|---------------|----------|
| Fontaine | Mike | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| SG | SunDog | 1/15/21 | 2/18/21 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|----------|---|------------|--------|
| 4.00 | 12" Duct | 12" X 25' foot Duct rented for the season | 75.00 | 300.00 |
| 1.00 | 16" Duct | 16" X 25' foot Duct rented for the season | 75.00 | 75.00 |
| Subtotal | | | | 375.00 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 375.00 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 375.00 |

Check/Credit Memo No:

EVERSOURCE

Account Number: 3041 971 0014
Statement Date: 12/31/20

Service Provided To:
BALMER SCHOOL 2524
01-273M - GR #9

Welcome to Eversource

At Eversource we are proud of our history and future as New England's energy provider - connecting homes, businesses and offices. And we are proud to now serve your energy needs safely and reliably.

You'll find our contact information on the back of the bill statement each month.

Or if you prefer to do business with us online, you can visit www.eversource.com

Total Amount Due
by 01/25/21

\$16,480.20

| | |
|-----------------------|-------------|
| Amount Due | \$0.00 |
| Last Payment Received | \$0.00 |
| Balance Forward | \$0.00 |
| Total Current Charges | \$16,480.20 |

Current Charges for Gas

Supply

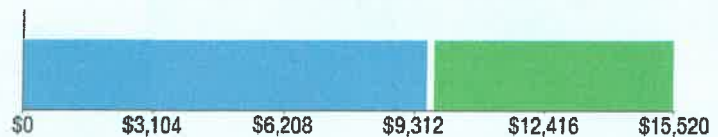
\$9,630.64

Cost of gas from Eversource

Delivery

\$5,883.31

Cost to deliver gas
from Eversource



Your gas supplier is

Eversource
247 Station Drive
Westwood, MA 02090

Gas Usage Summary

Beginning with
your next statement,
average daily gas
use will be displayed
here.

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



News For You

New natural gas rates, effective Nov. 1, 2020, will appear on your December 2020 bill. Please see the enclosed insert or Eversource.com for more information. Payment assistance help is available, even if you've never needed it before. Please contact us to learn more about the programs we offer.

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

EM_201220.TXT-58349-000022905

EVERSOURCE

Account Number: 3041 971 0014

Please make your check payable to Eversource or to make your payment today visit Eversource.com.

If mailing your payment, please allow up to 5 business days to post to your account.

Total Amount Due
by 01/25/21

\$16,480.20

Amount Enclosed

029175 000022905



BALMER SCHOOL
21 CRESCENT ST NEW
WHITINSVILLE MA 01588-1898



Eversource
PO Box 56007
Boston, MA 02205-6007



23 5 7

12 8 0001648020 19 30 3041 971 0014

EVERSOURCE

Account Number: **3041 971 0014**

Customer name key: BALM

Statement Date: 12/31/20

Service Provided To:
BALMER SCHOOL

Svc Addr: 21 CRESCENT ST NEW

WHITINSVIL MA 01588

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 11/24/20 - 12/30/20

36 Days

Next read date on or about: Jan 28, 2021

| Meter Number | Current Read | Previous Read | Current Usage | Reading Type |
|--------------|--------------|---------------|---------------|--------------|
| D000126 | 22152 | 8709 | 13443 | Actual |

13443 x Therm factor of 1.0314 = 13865 Therms Billed Usage for 36 Days

Monthly Therm Use

| Dec |
|-------|
| 13865 |

Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

Important Messages About Your Account

NEW NATURAL GAS RATES WILL APPEAR ON YOUR DECEMBER 2020 BILL.
PLEASE CONTACT US TO LEARN MORE ABOUT THE PAYMENT ASSISTANCE
PROGRAMS WE OFFER.

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

Total Amount Due
by 01/25/21

\$16,480.20

Gas Account Summary

| | |
|--------------------------|--------------------|
| Amount Due | \$0.00 |
| Last Payment Received | \$0.00 |
| Balance Forward | \$0.00 |
| Current Charges/Credits | |
| Gas Supply Services | \$9,630.64 |
| Delivery Services | \$5,883.31 |
| Other Charges or Credits | \$966.25 |
| Total Current Charges | \$16,480.20 |
| Total Amount Due | \$16,480.20 |

Total Charges for Gas

Supplier (Eversource) (Default Service)

| | | |
|----------------------------|-----------------------|------------|
| Meter D000126 | | |
| Generation Service Charge | 13865 Therms X .69460 | \$9,630.64 |
| Subtotal Supplier Services | | \$9,630.64 |

Delivery

(Rate 27-COMMERCIAL HEATING) (Prorated)

| | | |
|--------------------------------|-----------------------|--------------------|
| Meter D000126 | | |
| Customer Charge (Prorated) | | \$54.00 |
| Distribution Charge | 13865 Therms X .27435 | \$3,803.86 |
| Revenue Decoupling Charge | 13865 Therms X .01070 | \$148.36 |
| Distribution Adjustment Charge | 13865 Therms X .13538 | \$1,877.09 |
| Subtotal Delivery Services | | \$5,883.31 |
| Total Cost of Gas | | \$15,513.95 |

Other Charges or Credits

| | |
|-----------------------------------|----------|
| SALES TAX | \$966.25 |
| Subtotal Other Charges or Credits | \$966.25 |

Total Current Charges **\$16,480.20**

EM_201220.TXT-58360-000022905

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



Change Request

To: Cotey Monte
Century Drywall Inc
1992 Louisquissett Pike
Lincoln, RI 02865

Number: 41
Date: 1/8/21
Job: 20-003 W Edward Balmer Elem Sch DW
Phone:

Description: Slip# 17- FBI PCO# 140 Temp Window Repair

This Change Request consists of the following:

Please see the attached worksheets for the breakdown of costs associated with this work:

Per FBI request - Carpenters to repair all damage done to temp window protection

The total amount to provide this work is

\$4,017.00

.....
If this job is slated as an MBE project, this change request does not include a percentage of MBE participation, therefore, it is expressly understood that approval of this change request will not increase our MBE requirement, goal or obligation for this project

Submitted by:

Approved by: _____
Date: _____

CENTURY DRYWALL, INC.

1988 Louisquisset Pike
Lincoln, RI 02865

Phone (401) 333-2140

Fax: (401) 334-2013

1/8/2021

WORKSHEET**FBI PCO# 140 (Temp Window Protection)****CR# 41****LABOR**

| TRADE | REG HRS | RATE | 1.5X HRS | RATE | 2X HRS | RATE | PREMIUM HRS | RATE | TOTALS |
|---------------------|---------|----------|----------|----------|--------|----------|-------------|----------|--------------------|
| Carpenter - Foreman | 0.0 | \$103.53 | 0.0 | \$134.74 | 0.0 | \$165.95 | 0.0 | \$ 37.19 | \$ - |
| Carpenter | 40.0 | \$99.00 | 0.0 | \$128.12 | 0.0 | \$157.25 | 0.0 | \$ 34.99 | \$ 3,960.00 |
| Laborer | 0.0 | \$81.72 | 0.0 | \$105.39 | 0.0 | \$129.07 | 0.0 | \$ 24.37 | \$ - |
| Taper | 0.0 | \$100.71 | 0.0 | \$128.84 | 0.0 | \$156.97 | 0.0 | \$ 34.23 | \$ - |
| TOTAL LABOR | | | | | | | | | \$ 3,960.00 |

MATERIAL

| ITEM | UNIT | QTY | PRICE | Item | UNIT | QTY | PRICE | TOTALS |
|-------------------|------|-----|---------|--------------------------------|----------------|-----|----------|--------|
| 18 Ga. 6" Track | LF | | \$ 1.10 | 5/8" XP Hi Impact/ Abuse Board | SF | | \$ 0.82 | \$ - |
| 20 Ga. 6" J Track | LF | | \$ 1.03 | Joint Compound | EA | | \$ 16.38 | \$ - |
| | | | | | TOTAL MATERIAL | | | \$ - |

EQUIPMENT

| ITEM | UNIT | QTY | RATE | ITEM | UNIT | QTY | RATE | TOTALS |
|----------------------|------|-----|-----------|----------------------------|-----------------|-----|--------------|--------|
| 16'/19' Scissor Lift | Day | | \$ 30.00 | Swing Staging | EA | | \$ 12,973.40 | \$ - |
| 25' RT Exterior Lift | Day | | \$ 55.00 | Forklift (6,000 Lbs) | Day | | \$ 135.00 | \$ - |
| 35' RT Exterior Lift | Day | | \$ 70.00 | Engineering | EA | | \$ 1,500.00 | \$ - |
| 50' RT Exterior Lift | Day | | \$ 105.00 | Firestopping Spray Machine | Day | | \$ 75.00 | \$ - |
| 65' Boom Lift | Day | | \$ 125.00 | Staging | EA | | \$ 1,500.00 | \$ - |
| 80' Boom Lift | Day | | \$ 205.00 | Driver with Truck | TRIP | | \$ 550.00 | \$ - |
| | | | | | TOTAL EQUIPMENT | | | \$ - |

RECAP

| | | |
|--|--------------|-----------------|
| LABOR | \$ | 3,960.00 |
| MATERIALS | \$ | - |
| EQUIPMENT | \$ | - |
| SUBTOTAL OF COSTS | \$ | 3,960.00 |
| OVERHEAD AND PROFIT on Materials Only | 10.0% | \$ - |
| BOND | 1.44% | \$ 57.02 |
| TOTAL OF ALL COSTS | \$ | 4,017.02 |

Century Drywall Inc.**T&M Tracking #0017**

Reported by Joseph L. Provost on November 23rd, 2020

| | | | |
|---|-----------------------------|---------------------|-------------------|
| Tag Status | Sub Submitted | Subcontractor Job # | 20-003 |
| Project Name | W Edward Balmer Elem Sch DW | Tag Created On | November 23, 2020 |
| Location | 3rd/2nd floor | Work Performed | November 16, 2020 |
| Description of Work | | GC Reference # | |
| Tightening up window protection and fixing holes in poly due to trades destroying plastic and taking windows in and out | | Owner/Rep # | |
| | | Work Status | Complete |

Labor (1)

| Name | EID ID | Trade | Classification | Rate Type | Hours |
|-----------------------|-----------|-----------|----------------|---------------|-------|
| Journeyman, Carpenter | CARP JOUR | Carpenter | Drywall | Standard Time | 40 |
| | | | | | 40 |

Additional Notes:

1 carpenter 40 hours work was performed 11/16-11/20





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



21690

WORK ORDER INVOICE

188396531-001

Job Site

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

GR 15

Customer # : 187751
Work Order Date: 12/01/20
Invoice date : 01/29/21
UR Job Loc : 21 CRESCENT ST, NORTHBRIDGE
UR Job # : 134
Customer Job ID:
P.O. # : VERBAL
Authorized : MIKE CAVANAUGH 413-246-4007
Written by : JOHN FEEN

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

E-MAILED FEB 01 A.M.

Invoice Amount: \$1393.27

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

| EQUIP # | Make | Model | Serial # | Description | | | | |
|-----------------------------------|--------------|----------------------|------------|----------------------|-----------------|----------|----------|--|
| COE105817 | LULL | 10044C-54 | 0160037422 | FORKLIFT VARIABLE RE | | | | |
| CustEq#: 0160037422 | | | 9485.000 | Cat/Class 233-1650 | | | | |
| Work To Be Done | | | | | | | | |
| AXLE SEAL | | | | | | | | |
| WORK PERFORMED: | | | | | | | | |
| PARTS: | | | | | | | | |
| Qty | Part Number | Description | StkCl | Bin Loc | Unit of Measure | Price | Extended | |
| 1 | 1321155 | O-RING | JLG | | EACH | 24.570 | 24.57 | |
| 2 | OIL | MOTOR OIL | MCI | | EACH | 11.000 | 22.00 | |
| Gear oil | | | | | | | | |
| 1 | JLG-80304173 | JLG-80304173, OS-NBR | HERCL | | EACH | 43.670 | 43.67 | |
| 14 | OIL | MOTOR OIL | MCI | | EACH | 2.990 | 41.86 | |
| 15/40 motor oil | | | | | | | | |
| 1 | RS3971 | FILTER, AIR RADIAL S | BALDW | Q/TOP | EACH | 28.550 | 28.55 | |
| 1 | BF7674-D | SEPARATOR, FUEL/WATE | BALDW | O/6 | EACH | 14.800 | 14.80 | |
| 1 | B7322 | FILTER, LUBE SPIN-ON | BALDW | O/4 | EACH | 11.400 | 11.40 | |
| 1 | BF7725 | FILTER, FUEL IN-LINE | BALDW | P/1 | EACH | 2.100 | 2.10 | |
| 1 | AMI | ANNUAL MAINTENANCE I | MCI | | EACH | 625.000 | 625.00 | |
| 1 | ENV | ENVIRONMENTAL SERVIC | MCI | | EACH | 27.320 | 27.32 | |
| LABOR: | | | | | | | | |
| Mechanic | Hours Work | Service Date | | | Rate | Extended | | |
| NICHOLAS GRASLIE | 4.00 | 11/23/20 | | | 138.00 | 552.00 | | |
| JOHN FEEN | .01 | 12/01/20 | | | .00 | .00 | | |
| COMPLAINT: | | | | | | | | |
| RIGHT REAR AXLE SEAL LEAKING | | | | | | | | |
| CAUSE: | | | | | | | | |
| NEEDS RIGHT REAR TORQUE HUB SEALS | | | | | | | | |
| NEEDS PM SERVICE | | | | | | | | |
| CORRECTION: | | | | | | | | |
| REPLACED AXLE SEAL | | | | | | | | |
| PM SERVICE | | | | | | | | |
| Total Parts & Materials | | | | | | 841.27 | | |
| Total Labor | | | | | | 552.00 | | |
| Total Amount | | | | | | 1,393.27 | | |

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

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

RDV #2524
MOI-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
08/14/2020 448680056
08:20:24 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 014984
AUTH 223813
VEH 00431
ODO 20000

PUMP# 4
DIESEL 13.014G
PRICE/GAL \$2.479
FUEL TOTAL \$ 32.26
CREDIT \$ 32.26

Customer-activated Purchase/Capture
Sequence Number 59243
Skipped
APPROVED 223813

RDV #2524
MOI-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
08/25/2020 448685017
09:42:09 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 019468
AUTH 241942
VEH 00431
ODO 20000

PUMP# 7
DIESEL 13.557G
PRICE/GAL \$2.479
FUEL TOTAL \$ 33.61
CREDIT \$ 33.61

Customer-activated Purchase/Capture
Sequence Number 63786
Skipped
APPROVED 241942

RDV #2524
MOI-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
08/27/2020 448686053
09:57:12 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 020350
AUTH 227379
VEH 00431
ODO 20000

PUMP# 7
DIESEL 13.526G
PRICE/GAL \$2.479
FUEL TOTAL \$ 33.53
CREDIT \$ 33.53

Customer-activated Purchase/Capture
Sequence Number 64673
Skipped
APPROVED 227379

RDV #2524
MOI-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
08/31/2020 448687878
11:03:29 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 021953
AUTH 254632
VEH 00431
ODO 20000

PUMP# 7
DIESEL 13.526G
PRICE/GAL \$2.479
FUEL TOTAL \$ 33.53
CREDIT \$ 33.53

Customer-activated Purchase/Capture
Sequence Number 88792
Skipped
APPROVED 254632

RDV
#2524
M01-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
09/01/2020 448688281
08:04:55 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 022291
AUTH 274118
VEH 00431
ODO 20000

PUMP# 7
DIESEL 13.534G
PRICE/GAL \$2.479

FUEL TOTAL \$ 33.55

CREDIT \$ 33.55

Customer-activated Purchase/Capture
Sequence Number 01135
Swiped
APPROVED 274118

RDV
#2524
M01-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
09/08/2020 448691583
08:27:33 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 025148
AUTH 245772
VEH 00581
ODO 88888

PUMP# 3
DIESEL 13.313G
PRICE/GAL \$2.479

FUEL TOTAL \$ 33.00

CREDIT \$ 33.00

Customer-activated Purchase/Capture
Sequence Number 04828
Swiped
APPROVED 245772

#2524
M01-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
09/18/2020 448696441
10:31:03 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 029261
AUTH 206089
VEH 00431
ODO 20000

PUMP# 3
DIESEL 13.531G
PRICE/GAL \$2.479

FUEL TOTAL \$ 33.54

CREDIT \$ 33.54

Customer-activated Purchase/Capture
Sequence Number 00174
Swiped
APPROVED 206089

#2524
M01-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
09/29/2020 448701696
11:35:15 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 033804
AUTH 266354
VEH 00581
ODO 20000

PUMP# 7 Lull
DIESEL 13.514G
PRICE/GAL \$2.479

FUEL TOTAL \$ 33.50

CREDIT \$ 33.50

Customer-activated Purchase/Capture
Sequence Number 12769
Swiped
APPROVED 266354

2524
M01-485
MC
GR15

RDV

#2524
M01-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
10/01/2020 448702697
01:44:35 PM

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
10/13/2020 448708626
12:43:53 PM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 034685
AUTH 205868
VEH 00431
ODO 20000

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 039575
AUTH 211553
VEH 00431
ODO 20000

PUMP# 7
DIESEL 13.571G
PRICE/GAL \$2.479

PUMP# 7
DIESEL 13.507G
PRICE/GAL \$2.479

FUEL TOTAL \$ 33.64
CREDIT \$ 33.64

FUEL TOTAL \$ 33.48
CREDIT \$ 33.48

Customer-activated Purchase/Capture
Sequence Number 13664
Swiped
APPROVED 205868

Customer-activated Purchase/Capture
Sequence Number 18599
Swiped
APPROVED 211553

#2524
M01-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
10/19/2020 448711545
12:08:22 PM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 042014
AUTH 284470
VEH 00431
ODO 30000

PUMP# 7
DIESEL 13.577G
PRICE/GAL \$2.479

FUEL TOTAL \$ 33.66
CREDIT \$ 33.66

Customer-activated Purchase/Capture
Sequence Number 21868
Swiped
APPROVED 284470

#2524
M01-485
MC
GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
10/20/2020 448712014
12:24:51 PM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 042427
AUTH 286558
VEH 00431
ODO 30000

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 7
DIESEL 13.531G
PRICE/GAL \$2.479

FUEL TOTAL \$ 33.54
*** REPRINT *** REPRINT *** REPRINT ***
CREDIT \$ 33.54

Customer-activated Purchase/Capture
Sequence Number 21485
Swiped
APPROVED 286558

#2524
MOI-485
MC
GRIS

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
11/26/2020 448714979
10:13:07 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 044918
AUTH 218036
VEH 00431
ODO 30000

PUMP# 7
DIESEL 13.544G
PRICE/GAL \$2.479

FUEL TOTAL \$ 33.58
CREDIT \$ 33.58

Customer-activated Purchase/Capture
Sequence Number 24881
Swiped
APPROVED 218036

RDV
#2524
MOI-485
MC
GRIS

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
11/04/2020 448719086
11:22:35 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 048387
AUTH 207572
VEH 00431
ODO 30000

PUMP# 7
DIESEL 18.034G
PRICE/GAL \$2.479

FUEL TOTAL \$ 44.71
CREDIT \$ 44.71

Customer-activated Purchase/Capture
Sequence Number 27515
Swiped
APPROVED 207572

RDV
#2524
MOI-485
MC
GRIS

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
11/07/2020 448720532
10:05:30 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 049624
AUTH 281789
VEH 00581
ODO 88888

PUMP# 4
DIESEL 12.102G
PRICE/GAL \$2.479

FUEL TOTAL \$ 30.00
CREDIT \$ 30.00

Customer-activated Purchase/Capture
Sequence Number 28764
Swiped
APPROVED 281789

#2524
MOI-485
MC
GRIS

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
12/21/2020 448742295
07:57:24 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 067633
AUTH 235808
VEH 00581
ODO 6442

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 7
DIESEL 16.226G
PRICE/GAL \$2.399

FUEL TOTAL \$ 38.93
*** REPRINT *** REPRINT *** REPRINT ***
CREDIT \$ 38.93

Customer-activated Purchase/Capture
Sequence Number 46981
Swiped
APPROVED 235808

#2524
MOI-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
12/24/2020 448743895
07:29:42 AM

XXXXXXXXXXXXXXXX1598
WEX
INVOICE 068929
AUTH 298762
VEH 00581
ODO 6442

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 7
DIESEL 15.898G
PRICE/GAL \$2.399

FUEL TOTAL \$ 38.14

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 38.14

=====

Customer-activated Purchase/Capture
Sequence Number 48290
Swiped
APPROVED 298762

=====

#2524
MOI-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
12/28/2020 448745359
09:42:38 AM

XXXXXXXXXXXXXXXX1598
WEX
INVOICE 070281
AUTH 275911
VEH 00581
ODO 6442

PUMP# 7
DIESEL 16.023G
PRICE/GAL \$2.399

FUEL TOTAL \$ 38.44

CREDIT \$ 38.44

=====

Customer-activated Purchase/Capture
Sequence Number 49661
Swiped
APPROVED 275911

=====

#2524
MOI-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
01/05/2021 448748885
01:14:32 PM

XXXXXXXXXXXXXXXX1598
WEX
INVOICE 073394
AUTH 234628
VEH 00581
ODO 00000000

PUMP# 7
DIESEL 17.614G
PRICE/GAL \$2.399

FUEL TOTAL \$ 42.26

CREDIT \$ 42.26

=====

Customer-activated Purchase/Capture
Sequence Number 52813
Swiped
APPROVED 234628

=====

#2524
MOI-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
01/08/2021 448750160
09:53:21 AM

XXXXXXXXXXXXXXXX1598
WEX
INVOICE 074518
AUTH 239733
VEH 00581
ODO 000000

PUMP# 7
DIESEL 16.666G
PRICE/GAL \$2.399

FUEL TOTAL \$ 39.98

CREDIT \$ 39.98

=====

Customer-activated Purchase/Capture
Sequence Number 53946
Swiped
APPROVED 239733

=====

#2524
MOI-485
mc

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
01/12/2021 448752157
12:44:17 PM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 076170
AUTH 205078
VEH 00581
ODO 000000

PUMP# 8
DIESEL 19.064G
PRICE/GAL \$2.399

FUEL TOTAL \$ 45.73

CREDIT \$ 45.73

=====

Customer-activated Purchase/Capture
Sequence Number 55619
Swiped
APPROVED 205078

=====

#2524
MOI-485
mc

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
01/18/2021 448754720
07:42:48 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 078396
AUTH 256950
VEH 00581
ODO 000000

PUMP# 7
DIESEL 18.634G
PRICE/GAL \$2.559

FUEL TOTAL \$ 47.68

CREDIT \$ 47.68

=====

Customer-activated Purchase/Capture
Sequence Number 57867
Swiped
APPROVED 256950

=====

#2524
MOI-485
mc

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
01/19/2021 448755286
10:32:58 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 078851
AUTH 280785
VEH 00581
ODO 000000

PUMP# 3
DIESEL 16.890G
PRICE/GAL \$2.559

FUEL TOTAL \$ 43.22

CREDIT \$ 43.22

=====

Customer-activated Purchase/Capture
Sequence Number 58325
Swiped
APPROVED 280785

=====

#2524
MOI-485
mc

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
01/21/2021 448756177
09:59:19 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 079694
AUTH 283829
VEH 00581
ODO 000000

PUMP# 7
DIESEL 19.038G
PRICE/GAL \$2.559

FUEL TOTAL \$ 48.72

CREDIT \$ 48.72

=====

Customer-activated Purchase/Capture
Sequence Number 59182
Swiped
APPROVED 283829

=====

#2524
MOI-485
MC

YATCO FOOD MART GR15
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
01/26/2021 448758523
10:15:54 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 001712
AUTH 254097
VEH 00581
ODO 000000

PUMP# 7
DIESEL 17.757G
PRICE/GAL \$2.559

FUEL TOTAL \$ 45.44

CREDIT \$ 45.44

=====
Customer-activated Purchase/Capture
Sequence Number 01218
Swiped
APPROVED 254097
=====

#2524
MOI-485
MC

YATCO FOOD MART GR15
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
01/28/2021 448759484
09:48:48 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 002520
AUTH 252792
VEH 00581
ODO 000000

PUMP# 7
DIESEL 19.012G
PRICE/GAL \$2.559

FUEL TOTAL \$ 48.65

CREDIT \$ 48.65

=====
Customer-activated Purchase/Capture
Sequence Number 62834
Swiped
APPROVED 252792
=====

2524
02-221M - GR #24

6760



5 Autumn Road, Wilbraham, MA 01095

Invoice# FBI2021-2
January 21, 2021
Fontaine Brothers, Inc
Care of Northbridge Elementary School
510 Cottage Street
Springfield, MA 01104

| ITEM | UNITS | UNIT COST | LINE TOTAL |
|-----------------------------------|-------|-----------|------------|
| 1x1 Face Adhesive Polyester Decal | 250 | 1.50 | 375.00 |
| w/2 Color Imprint | | | |
| Incoming Shipping | 1 | 12.45 | 12.45 |

E-MAILED JAN 25 AM

TOTAL DUE \$387.45

Jane Hajec

From: Ali Moreno
Sent: Monday, January 25, 2021 11:09 AM
To: AP
Subject: Northbridge Order
Attachments: FCC_Northbridge CORI car stickers_Order #2.pdf

Please find attached invoice from Four Clovers **for the Northbridge Elementary School Project**. These were requested by Mike Cavanaugh for car stickers to track those on the jobsite.

Thanks,
Ali

Alexandra Moreno (White) | Marketing and Communications Manager
Fontaine Bros., Inc. | Construction Managers _General Contractors
510 Cottage Street, Springfield, MA 01104 | 12 E. Worcester Street, Worcester, MA 01604
C: 508.723.3023 | T: 413.781.2020 | F: 413.734.1881

[website](#) | [facebook](#) | [ENR New England Top Contractors 2019](#)

-celebrating 85+ years in business-



November 6, 2020
Invoice No: 220983 - 000014

125 Nagog Park
Acton, MA 01720

Invoice

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from September 27, 2020 to October 31, 2020

| Items of Work | Contract Amount | Completed to Date | Completed this Period | Contract Balance |
|---|-----------------|-------------------|-----------------------|------------------|
| Rental of 2 vibration monitors | 12,600.00 | 12,600.00 | 900.00 | 0.00 |
| Installation 2 vibration monitors | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Maintenance Trip and monitor relocation | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total Fee | 18,600.00 | 13,600.00 | 900.00 | 5,000.00 |

Total This Invoice \$900.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 000012 | 9/8/2020 | 900.00 |
| 000013 | 10/23/2020 | 900.00 |
| Total | | 1,800.00 |

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

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



December 22, 2020
Invoice No: 220983 - 000015

125 Nagog Park
Acton, MA 01720

Invoice

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from November 1, 2020 to November 28, 2020

| Items of Work | Contract Amount | Completed to Date | Completed this Period | Contract Balance |
|---|-----------------|-------------------|-----------------------|------------------|
| Rental of 2 vibration monitors | 13,500.00 | 13,500.00 | 900.00 | 0.00 |
| Installation 2 vibration monitors | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Maintenance Trip and monitor relocation | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total Fee | 19,500.00 | 14,500.00 | 900.00 | 5,000.00 |

Total This Invoice \$900.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|---------------|
| 000014 | 11/6/2020 | 900.00 |
| Total | | 900.00 |

Thank you for your business.

Page 1 of F



January 11, 2021
Invoice No: 220983 - 000016

125 Nagog Park
Acton, MA 01720

Invoice

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from November 29, 2020 to December 26, 2020

| Items of Work | Contract Amount | Completed to Date | Completed this Period | Contract Balance |
|---|-----------------|-------------------|-----------------------|------------------|
| Rental of 2 vibration monitors | 14,400.00 | 14,400.00 | 900.00 | 0.00 |
| Installation 2 vibration monitors | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Maintenance Trip and monitor relocation | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total Fee | 20,400.00 | 15,400.00 | 900.00 | 5,000.00 |

Total This Invoice \$900.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 000014 | 11/6/2020 | 900.00 |
| 000015 | 12/22/2020 | 900.00 |
| Total | | 1,800.00 |

Thank you for your business.

Page 1 of F

We accept Visa, MasterCard & American Express.

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



614806

| | |
|-----------------------|------------------|
| Invoice No | 614806 |
| Invoice Date | 01/28/2021 |
| Terms | 2% 10TH / NET 30 |
| Customer | 17710 |
| Contact Name | Charlene Metcalf |
| Contact Number | 4137812020 |
| Job Code | MAIN |
| Job Ref | |
| Your Ref | |
| Our Ref | 3071910 |
| Taken By | Emma Heintz |
| Sales Rep | PAUL GREEN |



2524
02-221M - GR 24

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

E-MAILED JAN 28 A.M.

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

| | |
|----------------------|-------|
| Special Instructions | Notes |
| | |

| Line | Description | Qty/Footage | Price | UOM | Total |
|------|-------------------------------------|-------------|-------|------|-------|
| 1 | 6418081 - 1/4" PROOFCHAIN | 20 LF-1 | 2.84 | LF-1 | 56.80 |
| 2 | 2155455 - WHITE DUCK TAPE 1.88X20YD | 1 ea | 4.36 | ea | 4.36 |
| 3 | 2039931 - MICROFIBER TWIST WET MOP | 1 ea | 15.19 | ea | 15.19 |

The invoice is due on 02/28/2021. If paid in full on or before 02/10/2021, you may deduct a discount of \$1.53 and pay \$79.59.

Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

| | |
|----------------------|----------------|
| Total Amount | \$76.35 |
| Sales Tax 6.25% | \$4.77 |
| Invoice Total | \$81.12 |

Goods received in good condition

Print name _____

Signature _____

2524
02-221 M
GR24
copy RDV

INVOICE

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

781-899-0790

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

E-MAILED JAN 21 AM.

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

| INVOICE | |
|--------------------|--------|
| 5229451 | |
| Invoice Date | Page |
| 1/14/2021 09:33:28 | 1 of 1 |
| ORDER NUMBER | |
| 1208084 | |

Ordered By: Mr. MIKE C

Customer ID: 11390

| PO Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|-------------------------------|------------------|--------------|---------------|-----------------|
| NORTHBRIDGE-1/6/2021 15:21:39 | Net 30 | 2/13/2021 | 2/13/2021 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|-------------------|----------------|-----------------------|-------|
| 1/6/2021 15:11:42 | 3250038 | SPRINGFIELD HOUSE | KCOTE |

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

Carrier: Customer Pickup

Tracking #:

| | | | | | | | | |
|----|----|------|-----|--|--------------------------------------|--------|--------|-------|
| 12 | 12 | 0 EA | | | PIP59859 | EA | 4.1385 | 49.66 |
| | | | 1.0 | | 1.5 READER SAFETY GLASSE 250-26-0015 | 1.0000 | | |
| 12 | 12 | 0 EA | | | ERB17993 | EA | 2.7957 | 33.55 |
| | | | 1.0 | | 1.5 READERS TINTED SAFETY GLASSES | 1.0000 | | |

Total Lines: 2

SUB-TOTAL: 83.21
TAX: 0.00
AMOUNT DUE: 83.21

ORIGINAL

INVOICE

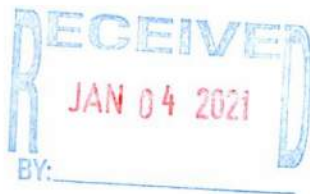
Pro Tool and Supply Inc
 Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

2524
 02-221M - GR #24

| | |
|---------------------|--------|
| INVOICE | |
| 5228433 | |
| Invoice Date | Page |
| 12/31/2020 16:08:52 | 1 of 1 |
| ORDER NUMBER | |
| 1204084 | |

781-899-0790

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



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

Ordered By: Mr. MARK BISSON

Customer ID: 11390

| PO Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|---------------------------------|------------------|--------------|---------------|-----------------|
| Mark Bisson-11/18/2020 10:45:10 | Net 30 | 1/30/2021 | 1/30/2021 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|---------------------|----------------|-----------------------|-----------|
| 11/18/2020 08:48:08 | 3248723 | SPRINGFIELD HOUSE | CGRIMALDI |

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

Delivery Instructions: ~

| Carrier: | | | | | Tracking #: | | | |
|----------|-----|------|-----|-----------------|-------------|--------|-------|--|
| 600 | 200 | 0 EA | 1.0 | ERB03C | EA | 0.2026 | 40.52 | |
| | | | | CORDED EAR PLUG | 200/PK | 1.0000 | | |

Total Lines: 1

SUB-TOTAL: 40.52
MASS STATE: 2.53
AMOUNT DUE: 43.05

Balmer

ORIGINAL



INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

12/16/20-12/31/20

01/04/2021

4579883-0447-5

How To Contact Us

Visit **wm.com**

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



Customer Service:
(800) 972-4545

Your Payment Is Due

02/03/2021

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

Your Total Due

\$423.51

Previous Balance

3,889.97

+

Payments

(7,071.69)

+

Adjustments

0.00

+

Current Invoice Charges

3,605.23

=

Total Account Balance Due

423.51

DETAILS OF SERVICE

Details for Service Location:

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

Customer ID: 22-31860-33002

| Description | Date | Ticket | Quantity | Amount |
|---------------------|----------|--------|----------|---------------|
| 30 YD ROLLOFF | 12/21/20 | 94593 | 1.00 | 575.00 |
| RECORD TONNAGE ONLY | | | 3.94 | 0.00 |
| RECORD TONNAGE ONLY | | | | 0.00 |
| Ticket Total | | | | 575.00 |
| 30 YD ROLLOFF | 12/21/20 | 97218 | 1.00 | 575.00 |
| RECORD TONNAGE ONLY | | | 4.91 | 0.00 |
| RECORD TONNAGE ONLY | | | | 0.00 |
| Ticket Total | | | | 575.00 |
| 30 YD ROLLOFF | 12/22/20 | 100904 | 1.00 | 595.00 |

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



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

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

Invoice Date

01/04/2021

Invoice Number

4579883-0447-5

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 02/03/2021

Total Due

\$423.51

Amount



0447000223186033002045798830000036052300000042351 1

0017182 01 AB 0.416 **AUTO TO 0 7005 01104-321910 -C04-P17199-11

10447002



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

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

THINK GREEN.

Printed on recycled paper.

447-0859046-0447-8

0017182-0000001-0021115

Details for Service Location:
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

| Description | Date | Ticket | Quantity | Amount |
|---------------------|----------|--------|----------|---------------|
| CAN REMOVED | | | | 0.00 |
| EXCESS OF 5 TONS | | | .29 | 27.55 |
| RECORD TONNAGE ONLY | | | 5.29 | 0.00 |
| RECORD TONNAGE ONLY | | | | 0.00 |
| Ticket Total | | | | 622.55 |
| TRIP NO CHARGE | 12/22/20 | 100907 | 1.00 | 0.00 |
| TRIP NO CHARGE | | | | 0.00 |
| Ticket Total | | | | 0.00 |

5 EASY WAYS TO PAY



Automatic Payment

Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution

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



One-Time Payment

One-Time Payment
At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone

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



Mail it

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

HOW TO READ YOUR INVOICE

| How To Contact Us | Your Payment Is Due | Your Total Due | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|-----------------|---------------|-------------|-----------------|-----------|------------|----------|------|--------|---------|-----------------|----------|--|------|------|---------------|----------|------|------|-------|---------------------------|--|--|--|-------|------------------------------|--|--|--|---------------|
| <p>Visit wm.com</p> <p>To register online profile, sign up for services, billing, change your account, view history, schedule a pickup or schedule a pickup.</p>  <p>Customer Service (866) 906-4458</p> | <p>August 19, 2017</p> <p>If all payments are made according to what received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00, on each billing late charge shown under applicable law, regulation or contract.</p> | <p>\$124.73</p> <p>If payment is received after 06/19/2017 \$126.60</p> <p>See reverse for important messages</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <th>Balance</th><th>Payments</th><th>Adjustments</th><th>Current Charges</th><th>Total Due</th></tr> <tr> <td>712</td><td>(97.12)</td><td>0.00</td><td>124.73</td><td>124.73</td></tr> </table> | | | Balance | Payments | Adjustments | Current Charges | Total Due | 712 | (97.12) | 0.00 | 124.73 | 124.73 | | | | | | | | | | | | | | | | | | | | |
| Balance | Payments | Adjustments | Current Charges | Total Due | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 712 | (97.12) | 0.00 | 124.73 | 124.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Details for Service Location 711 Jackson Street, Stockton CA 95205</p> <p>Customer ID 2-B2290-005G5 PO Numbers 45693</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <th>Description</th><th>Date</th><th>Ticket</th><th>Quantity</th><th>Amount</th></tr> <tr> <td>5/6 Gallon</td><td>07/20/17</td><td></td><td>1.00</td><td>\$60.00</td></tr> <tr> <td>9G 12oz Recycle</td><td>07/20/17</td><td></td><td>1.00</td><td>0.00</td></tr> <tr> <td>Expend Charge</td><td>07/20/17</td><td>5934</td><td>1.00</td><td>15.00</td></tr> <tr> <td>Fuel/Environmental Charge</td><td></td><td></td><td></td><td>19.73</td></tr> <tr> <td>Total Current Charges</td><td></td><td></td><td></td><td>124.73</td></tr> </table> | | | Description | Date | Ticket | Quantity | Amount | 5/6 Gallon | 07/20/17 | | 1.00 | \$60.00 | 9G 12oz Recycle | 07/20/17 | | 1.00 | 0.00 | Expend Charge | 07/20/17 | 5934 | 1.00 | 15.00 | Fuel/Environmental Charge | | | | 19.73 | Total Current Charges | | | | 124.73 |
| Description | Date | Ticket | Quantity | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/6 Gallon | 07/20/17 | | 1.00 | \$60.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9G 12oz Recycle | 07/20/17 | | 1.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expend Charge | 07/20/17 | 5934 | 1.00 | 15.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel/Environmental Charge | | | | 19.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Current Charges | | | | 124.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

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

Service location details the total current charges of this invoice.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

[CHECK HERE TO CHANGE CONTACT INFO](#)

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

| | |
|------------|--|
| Address 1 | |
| Address 2 | |
| City | |
| State | |
| Zip | |
| Email | |
| Date Valid | |

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

| | |
|-------------------------------|--|
| Email Address | |
| Date | |
| Bank Account Holder Signature | |

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

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

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

0017182-0000001-0021115

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

12/16/20-12/31/20

Invoice Date:

01/04/2021

Invoice Number:

4579883-0447-5

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 22-31860-33002****Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829**

| Description | Date | Ticket | Quantity | Amount |
|------------------------------|----------|--------|----------|-----------------|
| 30 YD ROLLOFF | 12/28/20 | 102011 | 1.00 | 575.00 |
| RECORD TONNAGE ONLY | | | 4.89 | 0.00 |
| RECORD TONNAGE ONLY | | | | 0.00 |
| Ticket Total | | | | 575.00 |
| 30 YD ROLLOFF RECYCLE | 12/28/20 | 104358 | 1.00 | 425.00 |
| EXCESS OF 2 TONS | | | .79 | 72.68 |
| RECORD TONNAGE ONLY | | | 2.79 | 0.00 |
| DUMPED AS DEMO | | | | 0.00 |
| Ticket Total | | | | 497.68 |
| RELOCATE | 12/28/20 | 104963 | 1.00 | 185.00 |
| Ticket Total | | | | 185.00 |
| 30 YD ROLLOFF | 12/31/20 | 102021 | 1.00 | 575.00 |
| RECORD TONNAGE ONLY | | | 3.01 | 0.00 |
| Ticket Total | | | | 575.00 |
| Total Current Charges | | | | 3,605.23 |

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



INVOICE

**Customer ID:**

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524
02-090 M
GR26
23194 copy RD✓**22-31860-33002**

FONTAINE BROTHERS

01/01/21-01/15/21

01/19/2021

4580533-0447-3

How To Contact UsVisit **wm.com**

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

Customer Service:
(800) 972-4545**Your Payment Is Due****02/18/2021**

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

Your Total Due**\$2,648.66****Previous Balance**

423.51

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

2,225.15

=

Total Account Balance Due**2,648.66****DETAILS OF SERVICE****Details for Service Location:**

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

Customer ID: 22-31860-33002

| Description | Date | Ticket | Quantity | Amount |
|-----------------------|----------|--------|----------|---------------|
| 30 YD ROLLOFF | 01/07/21 | 102029 | 1.00 | 575.00 |
| RECORD TONNAGE ONLY | | | 4.08 | 0.00 |
| RECORD TONNAGE ONLY | | | | 0.00 |
| Ticket Total | | | | 575.00 |
| 30 YD ROLLOFF | 01/12/21 | 107974 | 1.00 | 575.00 |
| RECORD TONNAGE ONLY | | | 4.54 | 0.00 |
| RECORD TONNAGE ONLY | | | | 0.00 |
| Ticket Total | | | | 575.00 |
| 30 YD ROLLOFF RECYCLE | 01/12/21 | 111297 | 1.00 | 425.00 |

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



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

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

| Invoice Date | Invoice Number | Customer ID (Include with your payment) |
|-------------------------|----------------|--|
| 01/19/2021 | 4580533-0447-3 | 22-31860-33002 |
| Payment Terms | Total Due | Amount |
| Total Due by 02/18/2021 | \$2,648.66 | |

0447000223186033002045805330000022251500000264866 9

0010072 01 AB 0.416 **AUTO T3 0 7020 01104-321910 -C04-P10082-11

I0447004

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Remit To:

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

447-0859046-0447-8

0010072-0000001-0011191

DETAILS OF SERVICE - continued

Details for Service Location:

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

Customer ID: 22-31860-33002

| Description | Date | Ticket | Quantity | Amount |
|---------------------|----------|--------|----------|---------------|
| EXCESS OF 2 TONS | | | .60 | 55.20 |
| RECORD TONNAGE ONLY | | | 2.60 | 0.00 |
| RECORD TONNAGE ONLY | | | | 0.00 |
| Ticket Total | | | | 480.20 |
| 30 YD ROLLOFF | 01/15/21 | 108018 | 1.00 | 575.00 |
| EXCESS OF 5 TONS | | | .21 | 19.95 |
| RECORD TONNAGE ONLY | | | 5.21 | 0.00 |
| RECORD TONNAGE ONLY | | | | 0.00 |

5 EASY WAYS TO PAY

**Automatic Payment**Set up recurring payments with us at wm.com/myaccount.**Pay Through Your Financial Institution**

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

**One-Time Payment**At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.**Pay by Phone**

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

**Mail it**

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

HOW TO READ YOUR INVOICE

| How To Contact Us | Your Payment Is Due | Your Total Due |
|--|---|---|
| Visit wm.com <small>To set up your online profile, sign up for paperless billing, manage your account, view landfill schedules, pay your bill or schedule a pickup.</small> Customer Service (866) 964-4458 | August 19, 2017 <small>If no payment or the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small> | \$124.73 <small>If payment is received after 08/19/2017 \$126.60. See reverse for important messages.</small> |
| Previous Balance 12 Payments (27.12) Adjustments 0.00 Current Charges 124.73 Total Due 124.73 | | |
| Details for Service Location: 311 Jackson Street, Stockton CA 95205 Customer ID: 2-92290-0055 PO Number: 45693 | | |
| Description S/S - Total 07/01/17 1.00 60.00 S/S - Water Recycle 07/01/17 1.00 0.00 Extra Pickup Service 07/01/17 1.00 15.00 Fuel/Environmental Charge 16.73 Total Current Charges 124.73 | Date 07/01/17 Ticket 108018 Quantity 1.00 Amount 15.00 | |

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

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

3 Service location details the total current charges of this invoice.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

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

CHECK HERE TO CHANGE CONTACT INFO

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

| | |
|------------|--|
| Address 1 | |
| Address 2 | |
| City | |
| State | |
| Zip | |
| Email | |
| Date Valid | |

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

| | |
|-------------------------------|--|
| Email Address | |
| Date | |
| Bank Account Holder Signature | |

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

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

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

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

01/01/21-01/15/21

Invoice Date:

01/19/2021

Invoice Number:

4580533-0447-3

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 22-31860-33002**

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

| Description | Date | Ticket | Quantity | Amount |
|-----------------------|------|--------|----------|----------|
| Ticket Total | | | | 594.95 |
| Total Current Charges | | | | 2,225.15 |

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



How does **GR30**
get more done.

2001 BOSTON RD
JESSICA_M_MEANEY @HOMEDEPOT.COM

2678 00003 55321 12/06/20 09:31 AM
SALE CASHIER HELENE

0000-664-306 ARTIC 18" <A> 19.97
AMES ARCTIC BLAST 18" ALUM SHOVEL
1002-664-216 AUTO SHOVEL <A> 14.98
SUNCAST TELESCOPING AUTO SHOVEL
731919271006 GMSNWBRSR <A> 9.98
GREASE MONKEY SNOW BRUSH ICE SCRAPER

SUBTOTAL 44.93
SALES TAX 2.81
TOTAL \$47.74

XXXXXXXXXXXX8229 HOME DEPOT

AUTH CODE 006696/7030689 USD\$ 47.74
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2020 PRO XTRA SPEND 12/05: \$59,110.85

As of 12/06/2020 your Paint Rewards
level is Member; Spend 1825.04 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

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

2678 12/06/20 09:31 AM



How does **GR30**
get more done.

2001 BOSTON RD
JESSICA_M_MEANEY @HOMEDEPOT.COM

2678 00002 36729 12/06/20 09:22 AM
SALE CASHIER SHELBY

027541001235 BOTTLE WATER <A> 3.48N
1/2 LITER WATER 24PK
037000486503 ULTRA SOFT T <A> 16.97
CHARMIN SOFT 12 MEGA ROLL PLUS
793165925942 INVIS GLS 32 <A> 3.97
STONER INVISIBLE GLASS SPY 320Z
012587786857 GLAD13GGAIN <A> 7.97
GLAD 13G ODORSHIELD W/ GAIN 40 CT
037000747994 BNTY6HRSAS <A> 15.97
BOUNTY 6 HUGE ROLL SAS WHITE
045242579297 MKEBEANIE-BL <A> 14.88
MKE BLACK ACRYLIC CUFFED BEANIE HAT
731919600110 FG HEADBAND <A>
FLEECE HEADBAND 8.64
302.88
731919635136 FG HEADBAND <A>
FG WINTER PERFORMANCE HEADBAND (VEIL
207.88 15.76
812424014484 BLK GAITER <A> 19.97N
MISSION BLACK MULTICOOL GAITER

SUBTOTAL 107.61
SALES TAX 5.26
TOTAL \$112.87

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 112.87
TA

AUTH CODE 006116/7023137

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

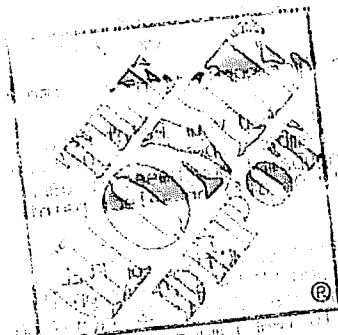
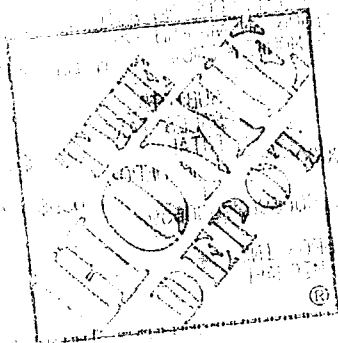
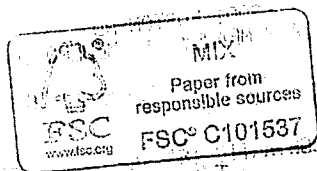
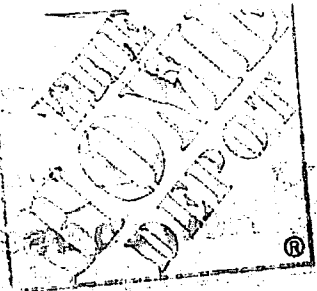
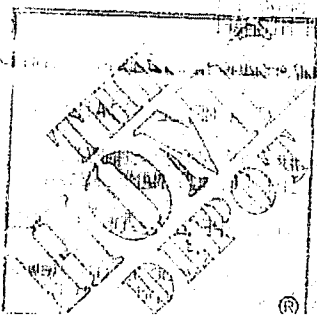
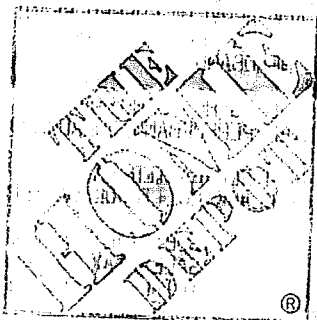
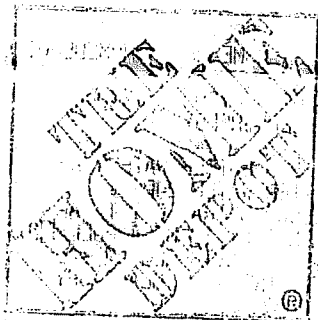
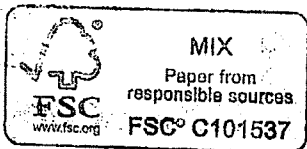
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2020 PRO XTRA SPEND 12/05: \$59,003.24

As of 12/06/2020 your Paint Rewards
level is Member; Spend 1825.04 more in
to earn



2000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 113609 110934
PASSWORD: 20606 110931

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



JESSICA M MEANEY @HOMEDEPOT
2001 BOSTON RD

2678 00001 50839 12/16/20
SALE CASHIER MIEKO

045242579297 MKEBEANIE-BL <A>
045242579303 MKEBEANIE-GR <A>
079340686076 MKE GRAY ACRYLIC CUFFED BEANIE
LOCTITE ULTRA GEL SUPER GLUE .14 OZ
812424014484 BLK GAITER <A> 19.97N
MISSION BLACK MULTICOOL GAITER
041333030333 COPPERTOP AA <A> 15.98
DURACELL AAA 18
041333030326 AA18 <A> 15.98
DURACELL AA 18
088991551107 7/16 OSB <A>
7/16 4X8 OSB
2@22.75
045242005772 PENLIGHT <A> 45.50
MILW. 100L PENLIGHT 19.97
079567300106 SPCLSPRSTGEL <A>
WD40SPECIALISTS PRAY&STAYGEL 8.97
051131982123 TAPE <A>
SCOTCH 2 BLACK DUCT TAPE
2@7.57
051141320328 1.5" MULT EL <A> 15.14
SCOTCHBLUE 1.41" SHARP LINES 2093EL
2@7.97
070042190403 TORCH <A> 15.94
BERNZOMATIC TS4000T TORCH HEAD 35.97
NLP Savings \$3.00
014045101820 PROP GAS <A> 3.97
BERNZOMATIC 14.102 PROPANE CYLINDER
731919381231 FGUMBREL BK <A> 4.98
FIRM GRIP UMBRELLAS- BLACK
731919381248 FGUMBRELA <A> 4.97
FIRM GRIP GOLF UMBRELLA- ALL BLACK
019736004770 TERRY TOWEL <A>
HDX PAINTER'S TERRY TOWEL - 12PK
2@7.98 15.96

SUBTOTAL 257.53
SALES TAX 14.85
TOTAL \$272.38

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 016448/7011687 USD\$ 272.38
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A00000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524
2020 PRO XTRA SPEND 12/15: \$61,447.70

As of 12/16/2020 your Paint Rewards level is Member; Spend 1825.04 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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

2678 12/16/20 03:58 PM



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 12/16/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 104645 101968
PASSWORD: 20616 101967

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

2678 02 36729 12/06/2020 5515

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 12/06/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

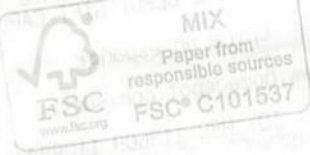
Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXZ 76425 73749
PASSWORD: 20606 73747

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



15354
155-5047
1590



2524
01-310 M
GR30
copy PDV

INVOICE

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

781-899-0790

| INVOICE | |
|--------------------|--------|
| 5229478 | |
| Invoice Date | Page |
| 1/14/2021 09:45:19 | 1 of 1 |
| ORDER NUMBER | |
| 1208086 | |

Bill To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104

E-MAILED JAN 21 AM.

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

| | | | | | | | | | | | | |
|-------------------------------|---------|----------------|------------------|-------|-----------------------------|--|--------------|--|----------------|---------------|-----------------|-------------------|
| PO Number | | | | | Term Description | | Net Due Date | | Disc Due Date | | Discount Amount | |
| northbridge-1/6/2021 15:23:14 | | | | | Net 30 | | 2/13/2021 | | 2/13/2021 | | 0.00 | |
| Order Date | | Pick Ticket No | | | Primary Salesrep Name | | | | | | Taker | |
| 1/6/2021 15:22:53 | | 3249813 | | | SPRINGFIELD HOUSE | | | | | | KCOTE | |
| Quantities | | | | | Item ID Item Description | | | | Pricing UOM | Unit Price | | Extended Price |
| Ordered | Shipped | Remaining | UOM Unit Size | Disp. | | | | | Unit Size | | | |

Delivery Instructions: MIKE CAVANAUGH 413 246 4007

Carrier: O/T

Tracking #:

| | | | | | | |
|---|---|------|---------------------------|--------|---------|--------|
| 6 | 6 | 0 EA | RPSC | EA | 33.9231 | 203.54 |
| | | 1.0 | SWEETING COMPOUND *ROUND* | 1.0000 | | |

Total Lines: 1

SUB-TOTAL: 203.54
TAX: 0.00
AMOUNT DUE: 203.54

ORIGINAL

Labor Costs By Account & Job
Thunderbird Construction, Inc

02-04-2021 Page 1
System Date: 02-04-2021
System Time: 11:17 am

Accounting Dates From 1-01-2021 Through 1-31-2021
Debit Account: 07-5000

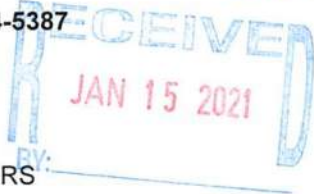
| <u>Job</u> | <u>JC Phase</u> | <u>Employee</u> | Hours |
|-----------------------------|-----------------|-----------------|---------|
| 1-03-2021 Batch 365 2524 | 01-399 | Mark L Naples | 32.00 |
| 1-10-2021 Batch 367 2524 | 01-399 | Mark L Naples | 40.00 |
| 1-17-2021 Batch 369 2524 | 01-399 | Mark L Naples | 40.00 |
| 1-24-2021 Batch 370 2524 | 01-399 | Mark L Naples | 40.00 |
| 1-31-2021 Batch 371 2524 | 01-399 | Mark L Naples | 40.00 |
| | | Account Totals | 192.00* |

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE



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

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

Customer ID: HHI-15294
Invoice No: 114-11489587
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 01/14/21

| Item / Description | Quantity | Term | From / Thru | Unit Price | Total Price |
|--|------------|------|----------------------|------------|-------------|
| STD Standard Restroom | 14 Each | 1 | 01/08/21 02/04/21 | 10.00 | 140.00 |
| REG-STD Weekly Service | 14 Each | 1 | 01/08/21 02/04/21 | 88.00 | 1,232.00 |
| XSVC-STD Additional Weekly Service - 2X | 14 Each | 1 | 01/08/21 02/04/21 | 88.00 | 1,232.00 |
| 2SS 2 Station Sink | 2 Each | 1 | 01/08/21 02/04/21 | 20.00 | 40.00 |
| REG-2SS Weekly Service | 2 Each | 1 | 01/08/21 02/04/21 | 152.55 | 305.10 |
| WTR Winterization Service | | | | | 362.60 |
| EEC Environment/Energy/Compliance | | | | | 34.51 |
| ESF Enhanced Safety Fee | | | | | 274.14 |



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294

Invoice No: 114-11489587

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 01/14/21

INVOICE

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

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

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

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

Please detach this coupon and include with your payment in the enclosed envelope.

See Reverse for Terms & Conditions, which are part of this Agreement

wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11489587
Our Order No: 0-1673683

| Subject to Tax | Exempt from Tax |
|----------------|-----------------|
| 488.65 | 3,131.70 |

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

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



Amount Paid:

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

00000000114-1148958700003650892

Northbridge Elementary School
Scope Hold Tracking Log

| Scope Hold # | Description | Original Value | Allocation | Previous Billing | Current Billing | Total Completed to Date | Available Allocation Balance | Billing Balance |
|--------------|--|-----------------------|-----------------------|---------------------|--------------------|-------------------------|------------------------------|-----------------------|
| 1 | Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | Underslab Drainage / UG Coordination Challenges | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 3 | Field Drainage System Scope Finalization | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 4 | Transite Pipe | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 5 | Soil Amendments | \$25,000.00 | \$19,008.00 | \$19,008.00 | \$0.00 | \$19,008.00 | \$5,992.00 | \$5,992.00 |
| 6 | Added Scope for Fire Line / Loop | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 7 | Scope Finalization to 100% Contract Documents - Amendment #1 | \$100,000.00 | \$100,000.00 | \$17,950.00 | \$0.00 | \$17,950.00 | \$0.00 | \$82,050.00 |
| 8 | Temporary Above Ground Oil Storage Tank & Tie In | \$50,000.00 | \$31,700.00 | \$31,700.00 | \$0.00 | \$31,700.00 | \$18,300.00 | \$18,300.00 |
| 9 | Electrical - Temporary / Enabling Work | \$24,500.00 | \$21,050.00 | \$21,050.00 | \$0.00 | \$21,050.00 | \$3,450.00 | \$3,450.00 |
| 10 | Plumbing - Temporary / Enabling Work | \$79,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,352.00 | \$79,352.00 |
| 11 | Scope finalization to 100% Contract Documents - ERP #1 Sitework | \$450,000.00 | \$276,135.00 | \$60,791.00 | \$0.00 | \$60,791.00 | \$173,865.00 | \$389,209.00 |
| 12 | Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel | \$350,000.00 | \$221,343.00 | \$213,121.00 | \$3,716.00 | \$216,837.00 | \$128,657.00 | \$133,163.00 |
| 13 | Temporary heat systems / consumption for cold weather concrete | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 14 | Primer field touch up | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 15 | Mock up support steel | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 16 | Maintaing safety guard rails / cabling | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 17 | High early concrete mix design | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 18 | Cleaning of elevated floor decks after turn-over from steel contractor | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 19 | Roof screen modifications | \$150,000.00 | \$69,657.00 | \$69,657.00 | \$0.00 | \$69,657.00 | \$80,343.00 | \$80,343.00 |
| 20 | Blind side waterproofing / cold weather waterproofing | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 21 | Floor Prep | \$167,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,352.00 | \$167,352.00 |
| 22 | Fire Protection (Potential at Canopies) | \$100,000.00 | \$35,551.00 | \$0.00 | \$4,240.00 | \$4,240.00 | \$64,449.00 | \$95,760.00 |
| 23 | Neighbor Landscaping | \$150,000.00 | \$147,400.00 | \$147,400.00 | \$0.00 | \$147,400.00 | \$2,600.00 | \$2,600.00 |
| 24 | Demo - Unforeseen Conditions | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 25 | LEED Compliance | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 26 | HVAC - Gym Duct Changes | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 27 | Accoustical Roof Screen changes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28 | LGMF B/U @ Roof Screens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29 | Misc. MEP Coordination & Support | \$400,000.00 | \$214,233.54 | \$149,681.65 | \$5,882.45 | \$155,564.10 | \$185,766.46 | \$244,435.90 |
| 30 | Repair Damage Caused by Others - Roofing | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 31 | Repair Damage Caused by Others - Drywall / Framing / Door Frames | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 32 | Repair Damage Caused by Others - Painting | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 33 | Repair Damage Caused by Others - Ceilings | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 34 | Temporary Heating System & Consumption - Building | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| 35 | Winter Conditions - Site & Concrete | \$125,000.00 | \$72,036.00 | \$72,036.00 | \$0.00 | \$72,036.00 | \$52,964.00 | \$52,964.00 |
| 36 | Weekend PT | \$300,000.00 | \$28,909.00 | \$0.00 | \$28,909.00 | \$28,909.00 | \$271,091.00 | \$271,091.00 |
| | Totals | \$3,366,204.00 | \$1,387,022.54 | \$952,394.65 | \$42,747.45 | \$995,142.10 | \$1,979,181.46 | \$2,371,061.90 |

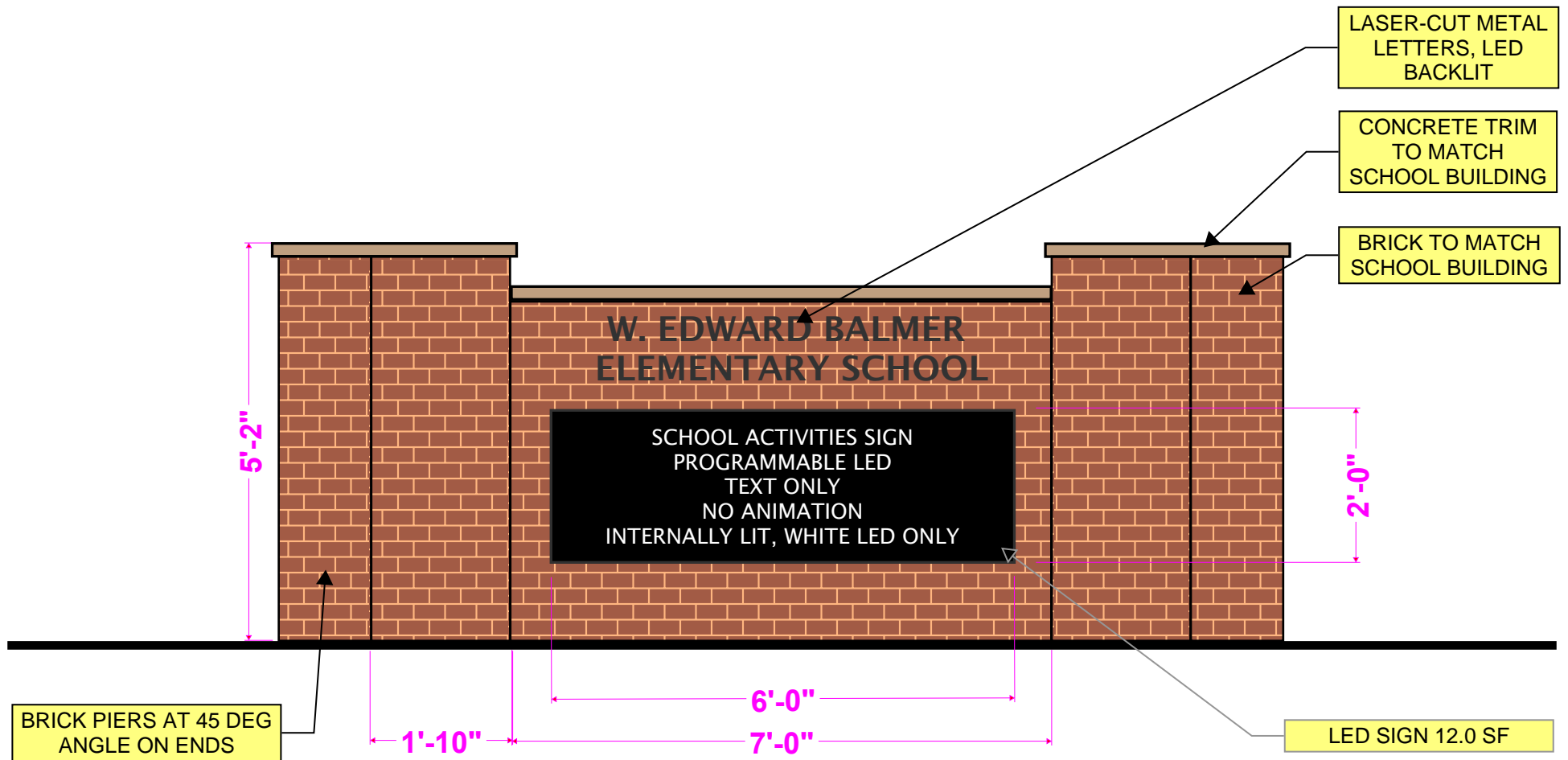
| Project Name: | Northbridge Elementary School | | | | |
|--|--|-----------------------|------------------|-------------------------|-----------------------|
| Scope Hold #: | 12 | | | | |
| Scope Hold Description: | Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel | | | | |
| Scope Hold Value: | \$350,000.00 | | | | |
| Vendor | Description | FBI Tracking # | FBI Req # | Allocated Amount | Invoice Amount |
| Norgate - CO 1002 | AB's, LP's for Wood Canopy | 1002 | 13 | \$5,892.00 | \$5,892.00 |
| Norgate | PCO 14 | 1009 | | \$76,528.00 | |
| Marguerite | PCO 14 | 1009 | | \$13,467.00 | |
| Century & SMJ | PCO 23 | 1014 | TBD | \$3,432.00 | |
| SMJ and Harold | PCO 58 | 1038 | 26 | \$98,784.00 | |
| Century | PCO 154 | 1038 | 26 | \$15,005.00 | |
| SMJ | PCO 67 | 1029 | TBD | \$3,539.00 | |
| SMJ | PCO 98 | 1035 | TBD | \$980.00 | |
| SMJ | PCO 164 | TBD | TBD | \$1,248.00 | |
| SMJ | PCO #174 | TBD | TBD | \$2,468.00 | |
| Marguerite | FBI PCO #14 /1009 - partial | 1009 | 16 | | \$2,989.00 |
| Norgate | FBI PCO #14 / 1009 | 1009 | 17 | | \$53,570.00 |
| Norgate | FBI PCO #14 / 1009 | 1009 | 19 | | \$22,958.00 |
| Marguerite | FBI PCO #14 /1009 - partial | 1009 | 21 | | \$5,938.00 |
| SMJ | FBI PCO #23 | 1014 | 21 | | -\$12,000.00 |
| Century | FBI PCO #23 | 1014 | 22 | | \$15,466.00 |
| SMJ | PCO 67 | 1029 | 23 | | \$3,539.00 |
| SMJ | PCO 98 | 1035 | 24 | | \$980.00 |
| SMJ and Harold | PCO 58 | 1038 | 26 | | \$98,784.00 |
| Century | PCO 154 | 1038 | 26 | | \$15,005.00 |
| SMJ | PCO 164 | 1040 | 27 | | \$1,248.00 |
| SMJ | PCO #174 | 1040 | 27 | | \$2,468.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$213,121.00 |
| Allocated Amount | | | | | \$221,343.00 |
| Current Invoice | | | | | \$3,716.00 |
| Total billed to date | | | | | \$216,837.00 |
| Total Scope Hold Allocation Balance | | | | | \$128,657.00 |
| Total Scope Hold Billing Balance | | | | | \$133,163.00 |

| Project Name: | Northbridge Elementary School | | | | |
|-------------------------------------|---|----------------|-----------|------------------|----------------|
| Scope Hold #: | 22 | | | | |
| Scope Hold Description: | Fire Protection (Potential at Canopies) | | | | |
| Scope Hold Value: | \$100,000.00 | | | | |
| Vendor | Description | FBI Tracking # | FBI Req # | Allocated Amount | Invoice Amount |
| Rustic & Griffin | PCO 62 - FP at Canopies | 1028 | TBD | \$35,551.00 | |
| Rustic | PCO 62 - FP at Canopies | 1028 | 27 | | \$4,240.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$0.00 |
| Allocated Amount | | | | | \$35,551.00 |
| Current Invoice | | | | | \$4,240.00 |
| Total billed to date | | | | | \$4,240.00 |
| Total Scope Hold Allocation Balance | | | | | \$64,449.00 |
| Total Scope Hold Billing Balance | | | | | \$95,760.00 |

| Project Name: | Northbridge Elementary School | | | | |
|--------------------------------|---|-----------------------|------------------|-------------------------|-----------------------|
| Scope Hold #: | 29 | | | | |
| Scope Hold Description: | Misc. MEP Coordination & Support | | | | |
| Scope Hold Value: | \$400,000.00 | | | | |
| Vendor | Description | FBI Tracking # | FBI Req # | Allocated Amount | Invoice Amount |
| Harold Brothers | PCO 29 | 1017 | | \$7,870.00 | |
| KMD | PCO 035 | 1022 | 25 | \$11,252.00 | |
| Multiple | PCO 037 | 1024 | KMD 22 & TBD | \$17,394.00 | |
| Griffin | PCO 38 | 1020 | | \$996.00 | |
| NE Concrete Cutting | 203593 | N/A | 18 | \$6,800.00 | \$6,800.00 |
| Griffin / Guigli | PCO 044 | 1024 | 23 & TBD | \$6,544.00 | |
| KMD | PCO 046 | 1024 | 22& TBD | \$902.00 | |
| KMD | PCO 051 | 1024 | 21 & 22 | \$12,339.00 | |
| Century Drywall | PCO 063 | 1024 | TBD | \$1,337.00 | |
| Guigli/Harold Bros | PCO 76 | 1035 | TBD | \$19,084.00 | |
| Griffin | PCO 077 | 1032 | 24 | -\$446.00 | |
| Griffin | PCO 083 | 1032 | 24, 26 & TBD | \$5,438.00 | |
| Griffin/Century | PCO 087 | 1032 | 24, 25, 26 | \$4,545.00 | |
| Griffin | PCO 95 | 1037 | 25 | \$5,052.00 | |
| Century / KMD | PCO 96 | 1036 | 25 | \$9,535.00 | |
| Griffin | PCO 97 | 1038 | 26 & TBD | \$6,376.00 | |
| Griffin | PCO 102 | 1038 | 26 & TBD | \$9,881.00 | |
| Griffin | PCO 104 | 1034 | TBD | \$2,053.00 | |
| Harold Brothers | PCO 105 | 1034 | TBD | \$5,758.00 | |
| Capeway | PCO 107 | 1036 | 26 | \$4,220.00 | |
| Century / Color Con / H Carr | PCO 117 | TBD | TBD | -\$864.00 | |
| Griffin & Gen Wood | PCO 119 | 1038 | 26 | \$964.00 | |
| Harold Brothers | PCO 121 | TBD | TBD | \$1,587.00 | |
| Griffin | PCO 123 | 1037 | 25 | \$1,702.00 | |
| Griffin | PCO 124 | 1038 | 26 | \$3,913.00 | |
| SMJ | PCO 126 | TBD | TBD | \$2,361.00 | |
| Harold Brothers | PCO 127 | TBD | TBD | \$2,646.00 | |
| Griffin & Century | PCO 131 | TBD | TBD | \$4,962.00 | |
| Century | PCO 132 | 1038 | 26 | \$2,582.00 | |
| Harold Brothers | PCO 134 | 1038 | 26 | \$2,867.00 | |
| Griffin | PCO 136 | 1038 | 26 | \$2,711.00 | |
| Griffin | PCO 137 | TBD | TBD | \$4,390.00 | |
| FBI | PCO 138 | N/A | 26 | \$2,250.00 | |
| Century | PCO 141 | 1038 | 26 | \$7,509.00 | |
| Century | PCO 143 | 1038 | 26 | \$617.00 | |
| Century/Costa | PCO 144 | 1038 | 26 & TBD | \$1,033.00 | |
| Griffin | PCO 145 | TBD | TBD | \$11,815.00 | |
| KMD | PCO 159 | TBD | TBD | \$704.00 | |
| Century | PCO 166 | TBD | TBD | \$3,113.00 | |
| Griffin | PCO 170 | TBD | TBD | \$669.00 | |
| Century | PCO 177 | TBD | TBD | \$3,044.00 | |
| Griffin | PCO 180 | TBD | TBD | \$2,424.00 | |
| Griffin | PCO 182 | TBD | TBD | \$7,082.00 | |
| Griffin | PCO 185 | TBD | TBD | \$1,362.00 | |

| | | | | | |
|-------------------------------------|---------------|------|----|------------|--------------|
| Guigli | RFC #35 | 1031 | 20 | \$5,860.54 | \$5,860.54 |
| KMD | PCO #37,46,51 | 1024 | 21 | | \$6,645.00 |
| KMD | PCO #37,46,51 | 1024 | 22 | | \$6,645.00 |
| Harold Brothers | PCO 29 | 1017 | 23 | | \$7,870.00 |
| Griffin | PCO 38 | 1020 | 23 | | \$996.00 |
| Griffin | PCO 44 | 1024 | 23 | | \$2,350.00 |
| Harold Brothers | PCO 76 | 1035 | 24 | | \$15,805.66 |
| Harold Brothers | PCO 105 | 1034 | 24 | | \$5,758.00 |
| Griffin | PCO 77, 83 | 1032 | 24 | | \$1,070.00 |
| Century | PCO 37 | 1024 | 25 | | \$15,094.80 |
| Century | PCO 63 | 1024 | 25 | | \$1,336.65 |
| Century | PCO 87 | 1032 | 25 | | \$3,461.85 |
| Century / KMD | PCO 96 | 1036 | 25 | | \$9,535.00 |
| KMD | PCO 35 | 1022 | 25 | | \$11,252.00 |
| Griffin | PCO 95 | 1037 | 25 | | \$5,052.00 |
| Griffin | PCO 123 | 1037 | 25 | | \$1,702.00 |
| Harold Brothers | PCO 121 | 1036 | 25 | | \$1,587.00 |
| Harold Brothers | PCO 127 | 1036 | 25 | | \$2,646.00 |
| SMJ | PCO 126 | 1038 | 26 | | \$2,361.00 |
| Harold Brothers | PCO 134 | 1038 | 26 | | \$2,867.00 |
| Century/Costa | PCO 144 | 1038 | 26 | | -\$1,404.00 |
| Griffin & Gen Wood | PCO 119 | 1038 | 26 | | \$964.00 |
| Century | PCO 117 | 1038 | 26 | | -\$1,854.00 |
| Century | PCO 132 | 1038 | 26 | | \$2,582.00 |
| Century | PCO 141 | 1038 | 26 | | \$7,509.00 |
| Century | PCO 143 | 1038 | 26 | | \$617.00 |
| Griffin | PCO 083 | 1032 | 26 | | \$1,732.50 |
| Griffin | PCO 087 | 1032 | 26 | | \$1,083.15 |
| Griffin | PCO 97 | 1038 | 26 | | \$5,355.00 |
| Griffin | PCO 102 | 1038 | 26 | | \$3,307.50 |
| Griffin | PCO 124 | 1038 | 26 | | \$3,913.00 |
| Griffin | PCO 136 | 1038 | 26 | | \$2,711.00 |
| FBI | PCO 138 | N/A | 26 | | \$2,250.00 |
| Capeway | PCO 107 | 1036 | 26 | | \$4,220.00 |
| Rustic | PCO 037 | 1024 | 27 | | \$1,584.45 |
| Century | PCO 177 | 1042 | 27 | | \$3,044.00 |
| H. Carr | PCO 117 | 1038 | 27 | | \$1,254.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Previously Billed | | | | | \$149,681.65 |
| Allocated Amount | | | | | \$214,233.54 |
| Current Invoice | | | | | \$5,882.45 |
| Total billed to date | | | | | \$155,564.10 |
| Total Scope Hold Allocation Balance | | | | | \$185,766.46 |
| Total Scope Hold Billing Balance | | | | | \$244,435.90 |

| Project Name: | Northbridge Elementary School | | | | |
|-------------------------|-------------------------------|----------------|-----------|-------------------------------------|----------------|
| Scope Hold #: | 36 | | | | |
| Scope Hold Description: | Weekend PT | | | | |
| Scope Hold Value: | \$300,000.00 | | | | |
| Vendor | Description | FBI Tracking # | FBI Req # | Allocated Amount | Invoice Amount |
| Bass | PCO 179 | 1042 | 27 | \$2,237.00 | |
| WJGEI | PCO 178 | 1043 | 27 | \$26,672.00 | |
| | | | | | |
| | | | | | |
| Bass | PCO 169 | 1042 | 27 | | \$2,237.00 |
| WJGEI | PCO 178 | 1043 | 27 | | \$26,672.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | Previously Billed | \$0.00 |
| | | | | Allocated Amount | \$28,909.00 |
| | | | | Current Invoice | \$28,909.00 |
| | | | | Total billed to date | \$28,909.00 |
| | | | | Total Scope Hold Allocation Balance | \$271,091.00 |
| | | | | Total Scope Hold Billing Balance | \$271,091.00 |



VETERANS MEMORIAL



FOR THOSE WHO HAVE FOUGHT FOR IT,
FREEDOM HAS A FLAVOR
THE PROTECTED WILL NEVER KNOW
DEDICATED TO ALL OF THE
UNITED STATES ARMED FORCES
NOVEMBER 11, 2009

With Special Appreciation and Honor to
CAPTAIN ROBERT L. RESKINS, USN RET
Whose Perseverance made this Memorial a Reality

MAJOR CONTRIBUTORS

Allied Veterans of the World, Inc.
Smith's Peachtree Business Center
of the St. Johns County Chamber of Commerce
St. Augustine Beach Club Association
John Brunson, ESQ.

Memorial Designed by
MICHAEL STAUFFER, AIA

NCE

R

CPL VAIL MONUMENT PLAQUE
PROPOSED LOCATION

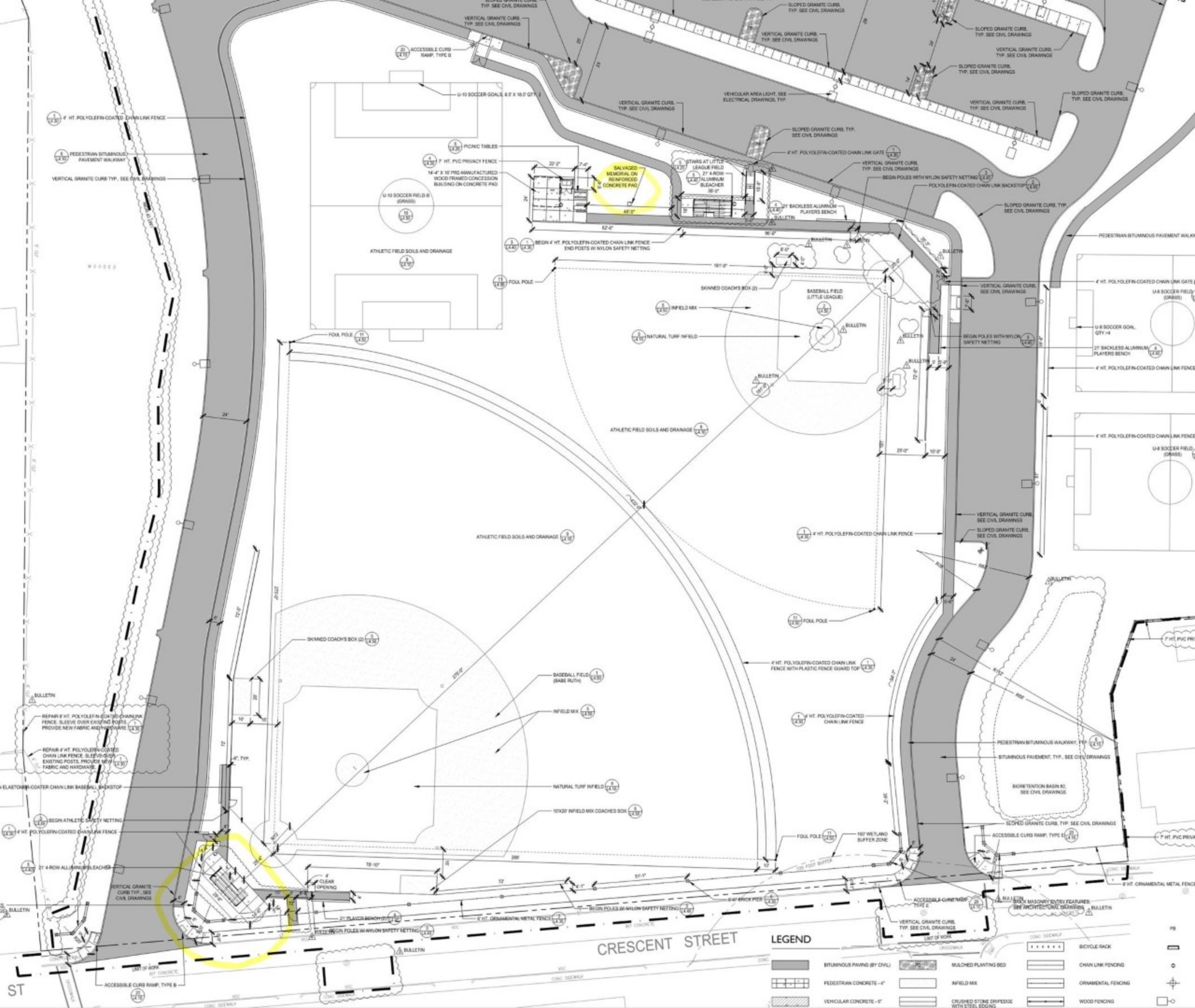
— 4'
CLEAR
OPENING

21' PLAYERS

BULLETIN BEGIN POLES W

VGC

LIMIT OF WORK
BIT CONCRETE





Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

TECHNOLOGY PURCHASE ORDER

ADDRESS BILL TO:
Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

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

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

PO # TECH - 005

DATE: February 8, 2021

VENDOR:
HUB TECH

44 Norfolk Avenue, South Easton, MA 02375

pshiff@hubtech.com

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|--|----------------|--------------|
| 1 | Labor Services | Installation, Configuration & Project Management | \$ 35,000.00 | \$ 35,000.00 |
| 1 | Labor Services | Hanging of 117 WAPs | \$ 9,800.00 | \$ 9,800.00 |
| 1 | PM Services | Project Management Services | \$ 4,200.00 | \$ 4,200.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Quote# 003499 Version 1 | | |
| | | Contract: ITC47 | | |
| | | | | |
| | | | | |
| | | | | |

Purchase Order Total: \$ **49,000.00**

BUYER: Northbridge Public Schools

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

PO # TECH - 005

DATE: February 8, 2021

VENDOR:
HUB TECH

44 Norfolk Avenue, South Easton, MA 02375

pshiff@hubtech.com

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

QUANTITY

ITEM/MODEL NO.

DESCRIPTION

PRICE PER UNIT

PRICE

APPROVAL:

Amy McKinstry, Superintendent

Melissa Walker, Director of Business & Finance

Important:

Only items listed on this purchase order shall be payable.
All terms and conditions of the Bid Documents apply.



PO TECH 005
2021_02-08

44 Norfolk Ave.
South Easton, MA 02375
www.hubtech.com
(508) 238-9887

We have prepared a quote for you



Balmer Installation and Configuration Services

Quote # 003499
Version 1
Opportunity: 3434

Prepared for:
Northbridge Public Schools

Melissa Walker
mwalker@nps.org

Prepared by:
Hub Technical Services LLC

Paul Shiff
pshiff@hubtech.com



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Services

| Description | Price | Qty | Ext. Price |
|--|-------------|-----|-------------|
| Project Labor Services | \$35,000.00 | 1 | \$35,000.00 |
| Labor Services - Installation, Configuration, & Project Management | | | |
| Scope of Work: | | | |
| <u>Phase 1. Hubtech - Architect and Design</u> | | | |
| a. Switch - Routing, VLAN design, and pre-document | | | |
| b. Access Point - Predictive RF design | | | |
| c. Design Initial configuration and testing metrics | | | |
| <u>Phase 2. Hubtech - Prestage</u> | | | |
| a. Unboxing, inventory, and assembling of equipment | | | |
| b. Power on testing and firmware updates | | | |
| c. Deploy initial stage switch mgmt configurations | | | |
| d. Access Point Unboxing, labeling, and inventory | | | |
| <u>Phase 3. Onsite - Installation</u> | | | |
| a. Rackmounting of the UPS | | | |
| b. Rackmount of the switch, Connecting uplinks, and POST | | | |
| c. Patch panel cabling to switch | | | |
| d. Access Point Discovery, configuration and testing | | | |
| <u>Phase 4. Hubtech/Onsite - Verification and Documentation</u> | | | |
| a. Onsite support and remediation | | | |
| b. Wireless post deployment validation | | | |
| c. Finalize Documentation | | | |
| d. Technical training and overview | | | |
| Services - Installation WAP's | \$9,800.00 | 1 | \$9,800.00 |
| Labor Services - Hanging of 117 WAP's | | | |
| Scope of Work: | | | |
| 1. Install (117) wireless access points. | | | |
| 2. Furnish and install cage in gym. | | | |
| Project Management Services | \$4,200.00 | 1 | \$4,200.00 |
| Project Management Services | | | |



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Services

| Description | Price | Qty | Ext. Price |
|-------------|-----------|-----|-------------|
| | Subtotal: | | \$49,000.00 |





44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Balmer Installation and Configuration Services

Quote Information:

Quote #: 003499

Version: 1

Delivery Date: 02/08/2021

Expiration Date: 03/03/2021

Prepared for:

Northbridge Public Schools

87 Linwood Ave

Whitinsville, MA 01588

Melissa Walker

(508) 234-8156

mwalker@nps.org

Prepared by:

Hub Technical Services LLC

Paul Shiff

(508) 238-9887

pshiff@hubtech.com

Quote Summary

| Description | Amount |
|-------------|-------------|
| Services | \$49,000.00 |
| Total: | \$49,000.00 |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Hub Technical Services LLC

Northbridge Public Schools

Signature: _____

Name: Paul Shiff

Title: Vice President

Date: 02/08/2021

Signature: _____

Name: Melissa Walker

Date: _____



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



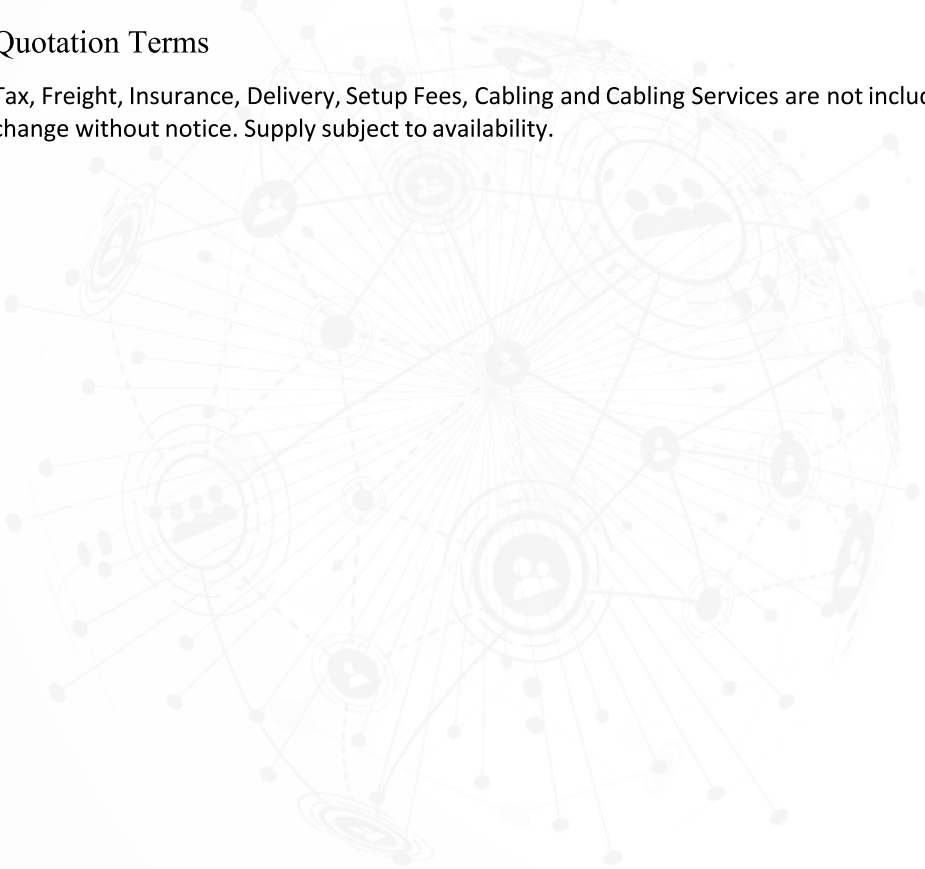
Terms & Conditions

Statement of Confidentiality

The contents of this document have been developed by HUB Technical Services, LLC. HUB Technical Services, LLC considers the contents of this document to be proprietary and business confidential information where applicable by law. This information is to be used only in the performance of its intended use. This document may not be released to another vendor, business partner or contractor without prior written consent from HUB Technical Services, LLC. Additionally, no portion of this document may be communicated, reproduced, copied or distributed without the prior consent of the client and HUB Technical Services, LLC.

Quotation Terms

Tax, Freight, Insurance, Delivery, Setup Fees, Cabling and Cabling Services are not included unless specified above. All prices are subject to change without notice. Supply subject to availability.





Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

TECHNOLOGY PURCHASE ORDER

ADDRESS BILL TO:
Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

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

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

DATE: February 9, 2021

PO # TECH - 006

VENDOR:

TIDAL Communications
565 Turnpike Street, Ste 61, North Andover,
MA 01845
jgranfield@tidalcom.com

SHIP TO:

Name **W. Edward Balmer Elementary School**
Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|--------------------------------------|------------------------------|---------------------|
| 129 | 700512392 | J129 IP PHONE | \$ 50.00 | \$ 6,450.00 |
| 129 | 700512707 | J129 WALLMOUNT KIT AND REPLCMNT STND | \$ 20.00 | \$ 2,580.00 |
| 21 | 700513569 | J179 IP PHONE | \$ 273.00 | \$ 5,733.00 |
| 1 | 700504740 | AVAYA B179 SIP CONF PHONE POE ONLY | \$ 817.50 | \$ 817.50 |
| 151 | 383110 | IPO R10 AV IP ENDPT 1 PLDS LIC | \$ 75.00 | \$ 11,325.00 |
| 150 | PATCH CORDS | PATCH CORDS 3' | \$ 4.00 | \$ 600.00 |
| 150 | PATCH CORDS | PATCH CORDS 10' | \$ 5.00 | \$ 750.00 |
| 48 | TECH INSTALL | TECHNICIAN INSTALLATION | \$ 130.00 | \$ 6,240.00 |
| 1 | TECH VISIT | TECHNICIAN VISIT | \$ 100.00 | \$ 100.00 |
| | | Quote# 8368 | | |
| | | Contract: | | |
| | | | | |
| | | | | |
| | | | Purchase Order Total: | \$ 34,595.50 |

BUYER: Northbridge Public Schools

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

PO # TECH - 006

DATE: February 9, 2021

VENDOR:

TIDAL Communications

565 Turnpike Street, Ste 61, North Andover,
MA 01845

jgranfield@tidalcom.com

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|-------------|----------------|-------|
|----------|----------------|-------------|----------------|-------|

APPROVAL:

Amy McKinstry, Superintendent

Melissa Walker, Director of Business & Finance

Important:

Only items listed on this purchase order shall be payable.
All terms and conditions of the Bid Documents apply.

**Tidal Communications**

Phone: 978-687-0900
Fax: 978-687-5959
565 Turnpike Street, Suite 61
North Andover, MA 01845

PO TECH 006
2021_02-09

Quote

No.: **8368**
Date: 2/9/2021

Prepared for:

Northbridge Elementary School
30 Cross Street
Whitinsville, MA 01588 U.S.A.

Prepared by: John Granfield

Account No.: 52767

Phone: (508) 234-6346

| Quantity | Item ID | Description | UOM | Sell | Total |
|----------|----------------------------|--|-----|----------|-------------|
| 129 | 700512392 | J129 IP PHONE | EA | \$50.00 | \$6,450.00 |
| 129 | 700512707 | J129 WALLMOUNT KIT AND RPLCMNT STND | EA | \$20.00 | \$2,580.00 |
| 21 | 700513569 | J179 IP PHONE | EA | \$273.00 | \$5,733.00 |
| 1 | 700504740 | AVAYA B179 SIP CONF PHONE POE ONLY | EA | \$817.50 | \$817.50 |
| 151 | 383110 | IPO R10 AV IP ENDPT 1 PLDS LIC | EA | \$75.00 | \$11,325.00 |
| 150 | Patch Cords | Patch Cords 3 Foot | EA | \$4.00 | \$600.00 |
| 150 | Patch Cords | Patch Cords 10 Foot | EA | \$5.00 | \$750.00 |
| 48.00 | Technician Installation | Installation | EA | \$130.00 | \$6,240.00 |
| 1.00 | Technician Visit | Technician Visit | EA | \$100.00 | \$100.00 |

Your Price: **\$34,595.50**

Total: **\$34,595.50**

Prices are firm until 2/23/2021

Terms: Net 30

Prepared by: John Granfield, jgranfield@tidalcom.com

Date: 2/9/2021

Parts and Labor Warranty

Telephone Equipment comes with a one year warranty on parts, labor and remote programming support. Coverage includes mechanical defect of equipment not caused by power surges or Acts of God.

Post Warranty Maintenance Options

Complete Coverage - Complete support of system including parts and labor caused by mechanical defect and remote programming support for moves, adds and changes. Complete coverage is billed at \$3.50 per port per month beginning month 13.

Remote Programming Support - Remote programming support is billed on a monthly or quarterly basis covering remote moves, adds and changes. Time and material for parts replacement. Remote programming support is included in complete coverage. Remote programming support is billed at \$1.50 per port per month beginning month 13.

Time & Material - No maintenance. All repair and programming support are billed at \$130.00 per hour plus a visit fee of \$100.00 and materials as needed after the one year warranty period.

Quote

No.: **8368**

Date: 2/9/2021

Shipping and Sales Tax will be billed at installation

Accepted by: _____

Date:_____



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

TECHNOLOGY PURCHASE ORDER

ADDRESS BILL TO:
Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

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

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

PO # TECH - 007

DATE: February 16, 2021

VENDOR:

Whally Computer Associates, Inc

9 Industrial Road, Milford, MA 01757

[Adam Scolnick](#)

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|-----------------------|----------------|---|----------------|-------------|
| 1 | SERVICE | WCA Systems Engineer Services with Project Management | \$ 7,202.00 | \$ 7,202.00 |
| 1 | SERVICE | Circuit Re-Locations | \$ 8,190.00 | \$ 8,190.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Quote# T607859 | | |
| | | Contract: | | |
| | | | | |
| | | | | |
| | | | | |
| Purchase Order Total: | | | \$ | 15,392.00 |

BUYER: Northbridge Public Schools

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

PO # TECH - 007

DATE: February 16, 2021

VENDOR:

Whally Computer Associates, Inc

9 Industrial Road, Milford, MA 01757

[Adam Scolnick](#)

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|-------------|----------------|-------|
|----------|----------------|-------------|----------------|-------|

APPROVAL:

Amy McKinstry, Superintendent

Melissa Walker, Director of Business & Finance

Important:

Only items listed on this purchase order shall be payable.
All terms and conditions of the Bid Documents apply.



STATEMENT OF WORK

For

Northbridge Public Schools

427 Linwood Ave.
Whitinsville, MA 01588

Move Internet and WAN Circuits

Client Contact Information:

Contact Name: Mellisa Walker
Contact Phone: (508) 284-8156
Contact email: mwalkder@nps.org

Presented by:

Account Representative: Adam Scolnick
Solution Architect: Scott Thomas
Technical Review: Dean Leclerc
Scope Verification: Dean Leclerc
Version Number: T607859

February 11, 2021

This document is the property of and is proprietary to WHALLEY COMPUTER ASSOCIATES. It is not to be disclosed in whole or in part without express written authorization of WHALLEY COMPUTER ASSOCIATES. It shall not be duplicated or used, in whole or in part, for any purpose other than to evaluate this Work Statement and shall be returned upon request.



Table of Contents

| | |
|---|-----------|
| 1. INTRODUCTION | 3 |
| 2. EXISTING ENVIRONMENT | 3 |
| 3. WCA'S WORK EFFORT | 3 |
| SCHEDULING | 3 |
| SCOPE / ASSUMPTIONS | 4 |
| GENERAL CONSIDERATION | 4 |
| PROJECT SPECIFIC DETAILS | 4 |
| 4. OUT OF SCOPE | 5 |
| 5. PROJECT CHANGE OF SCOPE PROCEDURES..... | 6 |
| 6. CLIENT'S RESPONSIBILITIES | 6 |
| GENERAL | 6 |
| 7. PROJECT PRICING | 8 |
| A. PROFESSIONAL SERVICES PRICING | 8 |
| B. POST INSTALLATION SUPPORT | 8 |
| 8. PROJECT ACCEPTANCE | 9 |
| 9. TERMS & CONDITIONS | 10 |



1. Introduction

Whalley Computer Associates (WCA) is pleased to submit this Statement of Work to the Northbridge Public Schools, referred to herein as, the "Client". We are confident that our Statement of Work will assist the Client in addressing their goals and objectives for this project.

The main objectives of this project are to move the Internet and WAN circuits from the Middle School to the new Balmer School.

2. Existing Environment

Northbridge Public Schools has two Internet circuits, one terminating at the High School and one at the Middle School. There is a WAN provided by Charter that connects the High School the Middle School, the district office, and the old Balmer School to each other.

3. WCA's Work Effort

WCA will work on all tasks, described within, on a fixed price basis. All engagements are assigned a WCA Project Manager to manage the work over the course of the engagement, ensure deliverable, ensure customer satisfaction, conduct end of engagement review meeting, and establish next steps, such as maintenance and future engagements.

Scheduling

The actual Engagement start date will depend on following:

1. A signed SOW and Receipt of Purchase Order from the client (if applicable)
 - a. Once received, WCA will then begin scheduling of resources.
 - b. Scheduling an engagement can take up to 4-6 weeks from receiving a signed SOW.
2. Scheduling may be affected based on the following:
 - a. Receipt of signed SOW from Client prior to proposed start date.
 - b. Scheduled availability of a qualified systems' engineer.
 - c. Changes in ownership of responsibilities between client and WCA.
 - d. Changes in scheduling utilizing overtime, weekends, or holidays may affect engagement pricing.
3. The work associated with the Engagement is to be performed Mondays through Fridays, between the hours of 8am and 5pm local time, excluding WCA holidays.
4. The work will be performed at the Client's offices, or remotely, unless otherwise noted.



Scope / Assumptions

1. Client to provide access to the environment.
2. Client to provide a local contact for site coordination and access.

WCA will provide the following documentation:

1. As-Built Documentation

General Consideration

WCA is solely responsible for items listed in this statement of work. Items listed in the next section, "Client's Responsibilities", are considered prerequisites to performing the tasks associated with this project. The information in "Project Specific Details" below is provided as a high-level reference and does not necessarily constitute a complete list of all tasks for this project.

Project Specific Details

1. Project Team

WCA will assign a Project Team consisting of a Project Manager and the appropriate technical resources to successfully complete the work as defined by this Statement of Work.

2. Project Kick-Off

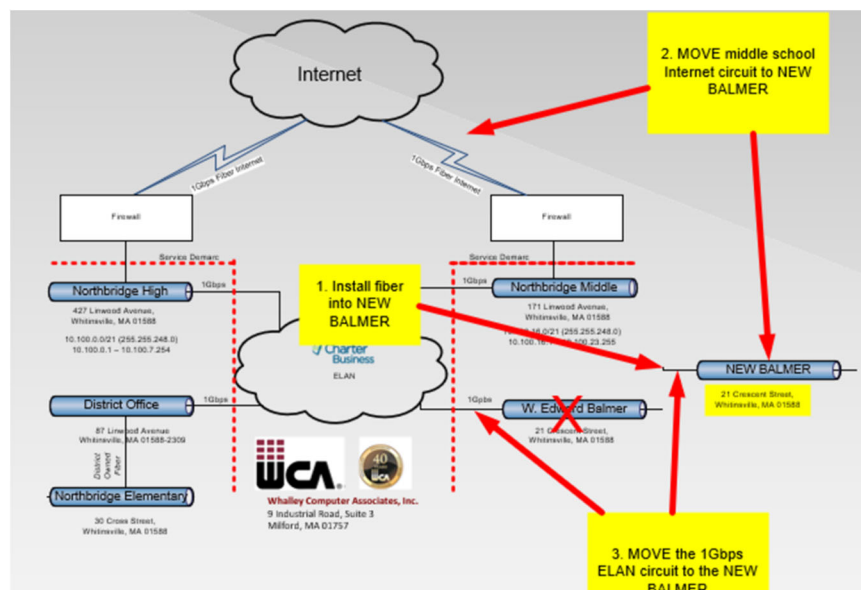
The WCA Project Team will lead an initial kickoff call with all stakeholders. This call will include reviewing expectations of the goal of the engagement, the delivery approach and timelines, the amount of time and effort required from the participants, activities, and work products. The objectives of the meeting are:

- a. Introducing the team's roles, and responsibilities
- b. Validate project expectations and timelines

3. SoW Tasks to be performed:

- a. Attend planning and project management meetings on as needed basis.
- b. Install new Charter/Spectrum outdoor fiber at the new Balmer School, install fiber light box, test, and verify fiber.
- c. Plan and cutover WAN network service from the old Balmer School to the New Balmer School, hot cutover to take place June 25, 2021. Note: After cutover, all WAN services will be disconnected at the old Balmer School
- d. Plan and cutover Internet access service from the existing Middle School to the New Balmer School. Cutover will be scheduled for June 25, 2021.
- e. Confirm Middle School Internet access and any feeder schools will be rerouted to appropriate Internet access point after internet cutover is completed.
- f. Prepare the existing Middle School Firewall (the Firewall), backup, package for transport

- g. Transport and Install the Firewall to the new Balmer School, install in customer provided rack. Power up and test.
 - h. Perform any re-configuration of the Firewall due to Internet and internal IP address changes.
 - i. Connect the Firewall to the Internet and internal switch and confirm connectivity. Currently it is understood that the internal IP addressing will be the same as the old Balmer School.
 - j. Assist the Client's consultant with the connection of the WAN circuit to the core switch at the new Balmer School and associated routing.
 - k. Assist the Client's consultant with network routing and testing of network connectivity.
- 4. Project Completion Meeting**
 - a. Review on-going support options.
 - b. Obtain client sign-off
 - 5. Additional Information**



Summary of circuit moves.

Note: Cost of all circuit moves / relocations are included as part of this SoW

4. Out of Scope

Out of Scope refers to any work by WCA as directed by the client which is not defined in this statement of work. This could involve any non-related consulting, review, remediation, documentation, or implementation. However, this could also involve any additional work



which may seem to be related to the project at hand but was not included or estimated in the scope of the project. WCA will discuss the additional work with the Client and reserves the right to decline the work until the project has been accomplished within its intended scope. WCA will request approval for a Change Order Request to proceed after the project with any new requests.

5. Project Change of Scope Procedures

Should the Client require additional services, adjunct to this project, it will be considered a change of scope and will result in additional hours and charges. A change of scope agreement form must be signed for any additional work to be performed. This work statement can only be changed by written agreement approved by both WCA and the Client's designated authority.

6. Client's Responsibilities

If applicable and to facilitate a timely delivery of the project, the Client will be responsible for the following:

General

1. The Client will designate a single person to serve as a daily point of contact for the WCA Consultant and Project Manager. The Client's Project Manager must have the authority to make project decisions related to this SOW.
2. The Client agrees to provide WCA with all information concerning current and desired operations that is necessary for WCA to work on this project thru to completion.
3. The Client is responsible for, and assumes any risk associated with any problems resulting from the content, completeness, accuracy, and consistency of any data, materials and information supplied by the Client.
4. When WCA provides the Client with written questions required for completion of the above effort, the Client agrees to respond to these questions in enough time so as not to create ongoing delays with the delivery of this project. Delay may cause additional billing and WCA will notify the client as these delays occur in the form of a written email.
5. The Client will support and provide representation at project review meetings at a mutually agreed upon time and location to discuss the project status, issues, new requirements and overall project satisfaction. These meetings may also cover performance status updates, schedule updates, pending changes, open issues, and action items.
6. The Client will actively participate in this engagement, and individuals with relevant domain, business, and/or technical expertise will be available as required. These



Whalley Computer Associates, Inc.
Technology Sales and Service



participants are the acknowledged spokespersons for the areas they represent, and the WCA project team requires regular and timely access to them. If participants are unable to attend a scheduled meeting, then the Client's Project Manager becomes the final authority on all items of discussion.

7. The Client also agrees to provide WCA's Consultants access to appropriate computer systems personnel during WCA's normal working hours of 8:00 AM to 5:00 PM.
8. The Client agrees to provide WCA with remote access to the Client environment to perform any project tasks that do not require WCA to be on-site.
9. Any optional/additional equipment or feature needed, but not specified, must be identified upfront. Additional charges may apply. Equipment availability and time to implement may delay the project.
10. Client will ensure all local and federal social distancing guidelines are being followed.
11. Client must notify WCA immediately if any of their employees who have direct or indirect contact with a WCA resource test positive for COVID-19 in the 4 weeks following the engagement.



7. Project Pricing

a. Professional Services Pricing

| Fixed Price Services | Price |
|---|---------------------|
| WCA Systems Engineer Services with Project Management | \$ 7,202.00 |
| Circuit Re-locations | \$ 8,190.00 |
| Sub Total: | \$ 15,392.00 |

b. Post Installation Support

WCA will provide unconditional support directly related to the executed Scope of Work for the first 15 days following completion of the project at no additional cost. The 15-day period begins when the tasks of the SOW are agreed to have been completed. If the reported issue is found to be outside of the executed Scope of Work, Client agrees to pay for any labor, travel, support, hardware and/or software necessary to resolve the issue. WCA will provide post installation support during the hours of 8:00am to 5:00pm Monday to Friday excluding holidays.



8. Project Acceptance

Client: Northbridge Public Schools
Project Name: Move Internet and WAN Circuits
Version Number: T607859
Expiration: All Pricing Valid for 30 Days from Date of Scope.

| Pricing Summary | Price |
|------------------------------|---------------------|
| Professional Services (WCA) | \$ 7,202.00 |
| Cable Relocations | \$ 8,190.00 |
| Project Subtotal | \$ 15,392.00 |
| 6.25% Equipment Taxes (est.) | \$0.00 |
| 0% Service Taxes (est.) | \$0.00 |
| Shipping / Delivery | \$0.00 |
| Project Total | \$ 15,392.00 |

Note(s):

1. Expenses are billed as they are accrued.
2. Payment Terms: Net 30 days

Whalley Computer Associates, Inc:

Account Adam Scolnick Date: 2/11/2021
Representative:

Solution Architect: Scott Thomas Date: 2/11/2021

Northbridge Public Schools

*Client Signature: Date:

*The Authorized Client hereby represents to WCA that the person signing above has authority to do so on behalf of the Client and accepts the scope of work as written and further accepts the terms and conditions as stated below and obligation of payment on behalf of the Client.

Name/Title:



9. Terms & Conditions

1. Scope of Work. Subject to the terms hereof, Whalley Computer Associates, Inc. (WCA) agrees to provide to Northbridge Public Schools, referred to herein as, the "Client", technology equipment and services, including any deliverables, as are described in the Scope portion of this Agreement. Additional Services may be added to this Agreement and the Scope may be modified by the mutual written agreement of the parties. The Services will be performed by qualified personnel in a professional manner consistent with industry standards.
2. Price and Payment. The Client shall pay WCA in accordance with the schedule set forth in this Agreement, including reimbursement of WCA's reasonable travel, lodging and supply expenses. The Client shall pay all invoices within 30 days of receipt from WCA. The Client shall pay a late payment of 1% per month on any unpaid amount for each month or fraction thereof that any payments are in arrears.
3. Taxes. The Client shall pay all sales and other taxes, however designated, which are levied or imposed by reason of the transactions contemplated hereby, except for taxes based on WCA's net income. The Client and WCA agree that WCA is acting solely as an independent contractor.
4. 4. The Client Responsibilities. The Client shall provide WCA with appropriate information concerning, and reasonable access to, The Client's computer systems and provide all information, access and full, good faith cooperation reasonably necessary to facilitate the Services, including one or more employees of the Client who have substantial computer systems, network and project management experience to act as a liaison between the Client and WCA. If the Client fails or delays in its performance of any of the foregoing, WCA shall be relieved of its obligations hereunder to the extent such obligations are dependent on such performance. The Client permits WCA to reference the Client in publicity related to WCA's Services.
5. Insurance. Upon request, WCA will supply the Client a description of its existing insurance coverage. WCA will, upon written request prior to the execution of a Scope name the Client as an additional insured on its general commercial liability policy, and provide a certificate of such coverage with no less than 30 days' notice for cancellation during the period under the Scope is taking place at the Client's premises.
6. Proprietary Rights. All applicable patents, copyrights, trademarks, trade secrets and other rights and interests in the Work Product are and shall remain entirely in WCA. Upon payment in full of the amounts due hereunder, the Client shall have a perpetual, non-transferable, non-exclusive license to use any report and findings prepared as part of the Services for its internal business purposes.
7. Non-Disclosure. All data relating to the Client business, operations, proprietary information and the Client acquired by WCA as a result of performance hereunder which has been marked as "Confidential", "Proprietary" or the like, shall be maintained as confidential by WCA. The Client shall not sell, transfer, publish, disclose, display or otherwise make available any Work Product to third parties, and shall take reasonable steps to prevent its agents, employees or independent contractors from doing any of the foregoing. Each party shall protect the confidentiality of the other's proprietary information with the same degree of care that it uses to protect its own confidential information, but in no event less than reasonable care.
8. Warranty and Disclaimer. Except as expressly provide herein WCA makes and the Client receives absolutely no warranties, expressed or implied, and expressly excluded are warranties of merchantability and fitness for a particular purpose, the Client agrees that WCA shall have no liabilities or obligations under warranty or otherwise to the Client for damages arising out of or in connection with this Agreement.
9. Limitation of Liability. Neither party shall have liability to the other party for consequential, exemplary or incidental damages arising out of or in connection with this Agreement, even if such party has been advised of the possibility of such damages. In no event shall WCA be liable for any damages arising out of or in connection with this Agreement or the Services in excess of the amounts paid by the Client hereunder.
10. Terms and Termination. This Agreement shall continue in full force and effect until completion of the Services or until terminated in accordance with the provisions hereof. In the event of any material breach of this Agreement by either party, the other party may cancel this Agreement by giving 30 days' prior written notice thereof (or 10 days' notice in the case of non-payment); provided, however, that this Agreement shall not terminate at the end of the applicable period if the party in breach has cured the applicable breach. Unless otherwise indicated, all completion times in Scope for WCA Services are estimates.
11. General. This Agreement shall be binding upon the party's respective successors and permitted assigns. The Client may not assign this Agreement or any of its rights or obligations hereunder without the prior written consent of WCA. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Massachusetts (without regard to principles of conflicts of law). A failure of either party to exercise any right provided for herein, shall not be deemed to be a waiver of any right hereunder. This Agreement sets forth the entire understanding of the parties as to the subject matter herein and may not be modified except in writing executed by both parties. The rights and remedies of the parties as set forth herein are not exclusive and are in addition to any other rights and remedies available to it in law or in equity. All provisions hereof relating to the following paragraphs shall survive the termination of this Agreement: 2, 3, 6, 7, 8, 9 and 11.

[illegible]

| Room No. | Name | Room Name (in plan) | Tel/ Data | Active w/spare x-ports | WAP | Teach LT | Teach Chrome | Teach iPad | Admin DT | Admin LT | Docking Station | Monitor 27" | Student Comp | POS | iPad | Charging Cabinet | 24 Device Cart | Chrome book | Chrome book | Chrome Cart | Chrome Cart | Wii | Interact Proj | Doc Cam | 65" FP | 65" IFP TV | 75" IFP | IFP Chromebox | 55" FP TV | Class W Phone | Admin Phone | Conf Phone | Copier | 3D Printer | MFP Laser | Persona L. Print | Color L. Print | Large L. Print |
|----------------------|------|---------------------|--------------|------------------------------|-----|-------------|-----------------|---------------|-------------|-------------|--------------------|----------------|-----------------|-----|------|---------------------|-------------------|----------------|----------------|----------------|----------------|-----|------------------|------------|--------|---------------|---------|------------------|--------------|------------------|----------------|---------------|--------|---------------|--------------|---------------------|-------------------|-------------------|
| T1.21 LEVEL 2 Area A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2212 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | | 30 | | 1 | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2214 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2217 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2219 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2205 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2207 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2208 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2210 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2220 | | CONNECT | 11 | 4 | 1 | 1 | 1 | | | | | | | | 6 | 1 | 6 | | | 0 | | 1 | 1 | 1 | | 0 | | 0 | | 1 | | | | | | | | |
| 2213 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2218 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2206 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2209 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2216 | | SAT. READ RM. | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2215 | | ELA | 7 | 4 | 1 | | | | | | | | | | 24 | | 1 | | | | | | 1 | 0 | | 1 | | 0 | | 1 | | | | | | | | |
| ? | | COORIDOR | 2 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2221 | | COLABORATION | 11 | 3 | 1 | | | | | | | | | | | | | | | | | | 0 | 1 | | 0 | 1 | 1 | | 1 | | | 0 | | | | | |
| 2204 | | IDF | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2223 | | DE-ESC | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2202 | | STUDENT SERVICES | 25 | 3 | 1 | | 10 | | | | | | 0 | | | | | | | | | | 1 | | | | | | | | | | 1 | | | | | |
| T1.22 LEVEL 2 Area B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2227 | | RISE | 11 | 4 | 1 | 1 | 1 | | | | | | | | 6 | 1 | 0 | 6 | | 0 | | | 1 | 1 | | 0 | | | | 1 | | | | | | | | |
| 2229 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2231 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2235 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2237 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2238 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2240 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2241 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2243 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2230 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2236 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2239 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2242 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2228 | | COLABORATION | 11 | 4 | 1 | | | | | | | | | | | | | | | | | | 1 | 1 | | 1 | | 0 | | 1 | | | 0 | | | | | |
| 2233 | | ELA 2nd grade | 7 | 5 | 1 | | | | | | | | | | 24 | | 1 | | | | | | 1 | 0 | | 1 | | 0 | | 1 | | | | | | 1 | | |
| 2232 | | CORRIDOR | 2 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2234 | | SAT. READ RM. | 0 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 2244 | | RESOURCE ROOM | 9 | 2 | 0 | | | | 0 | | | | | | 0 | 0 | | 0 | | | | | 1 | 1 | | 0 | | | | 1 | | | | | | | | |
| 2245 | | IDF/DATA | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| T1.23 LEVEL 2 Area C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2110 | | PRINCIPAL | 7 | 3 | 1 | | | | | 1 | 1 | 2 | | | | | | | | | | | | | 1 | | | | | | 1 | | | | 0 | | | |
| 2113 | | CUSTODIAL OFFICE | 4 | 2 | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | 1 | | | | 0 | | | |
| 2114 | | CUSTODIAL SHOP | 2 | 2 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | 0 | | | |
| 2115 | | CUSTODIAL STORAGE | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2109 | | ART | 9 | 5 | 1 | 1 | 1 | | | | | | | | | | | | | | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | 0 | | |
| 2118 | | MDF | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2119 | | IT OFFICE/REPAIR | 5 | 3 | | 2 | | | 0 | 3 | | | | | | | | | | | | | | | | | | 0 | | | 1 | | | | | | | |
| 2106 | | ART | 9 | 5 | 1 | 1 | 1 | | | | | | | | | | | | | | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | 0 | | |
| 2105 | | MUSIC | 9 | 5 | 1 | 1 | 1 | | | | | | | | | | | | | | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2102 | | MUSIC | 7 | 5 | 1 | 1 | 1 | | | | | | | | | | | | | | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 2101 | | ENSEMBLE | 2 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| T1.31 LEVEL 3 Area A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3211 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 3213 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 3216 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 3218 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 3219 | | CONNECT | 11 | 4 | 1 | 1 | 1 | | | | | | | | 6 | 1 | 6 | | 0 | | | 1 | 1 | 1 | | 0 | | | | 1 | | | | | | | | |
| 3204 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 3206 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 3207 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 3209 | | CLASSROOM | 11 | 5 | 1 | 1 | 1 | | | | | | | | 0 | 0 | | 26 | | 1 | | | 1 | 1 | | 1 | | 0 | | 1 | | | | | | | | |
| 3212 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 3217 | | SGR | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | |
| 3205 | | SGR | 1 | 1</ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

THIS MONTH'S
CURRENT POs

| Room No. | Name | Room Name (in plan) | Tel/ Data-ports | Active w/spare | WAP | Teach LT | Teach Chrome | Teach iPad | Admin DT | Admin LT | Docking Station | Monitor 27" | Student Comp | POS | iPad | Charging Cabinet | 24 Device Cart | Chrome book | Chrome book | Chrome Cart | Chrome Cart | Wii | Interact Proj | Doc Cam | 65" FP | 65" IFP TV | 75" IFP | IFP Chromebox | 55" FP TV | Class W Phone | Admin Phone | Conf Phone | Copier | 3D Printer | MFP Laser | Personal L. Print | Color L. Print | Large L. Print | |
|--|----------|---------------------------------|---|----------------|-----|----------|--------------|------------|----------|----------|-----------------|-------------|--------------|-----|------|------------------|----------------|-------------|-------------|-------------|-------------|-----|---------------|---------|--------|------------|---------|---------------|-----------|---------------|-------------|------------|--------|------------|-----------|-------------------|----------------|----------------|--|
| Equipment | Category | Budget | Description | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Network Core Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Network Installation and Configuration | | \$ 49,000.00 | Including all hardware, installation and configuration. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Network Switches | | \$ In Base Contruction Contract | Dedicated 40Gb to Core. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telephone System | | \$ 34,595.00 | Reuse Existing Phone System, new IP phones throughout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Whalley Reconfiguration Services | | \$ 15,392.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internet Service Line | | \$ - | For providing Fiber to the building | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Archives | | \$ - | Archive AP650 with ac technology | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ 98,987.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Computers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Teacher LT Computer | | \$ 89,375.00 | 65 Latitude 5410 BTX Base 201-AVCH (\$1375) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Admin LT Computer | | \$ 31,625.00 | 23 Latitude 5410 BTX Base 201-AVCH (\$1375) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Admin DT Computer | | \$ 4,746.60 | 6 Dell Optiplex 3080 SFF XCTO - 210-AVPR (\$791.10) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Admin Docking and Monitors | | \$ 2,414.38 | Admin Docking Station with 27" display(E2720H+210-ARIO WD10 Dock) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student LT/DT Computer | | \$ - | 0 Student DT/LT at \$1000/ea | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Teacher Chromebooks | | \$ 39,345.68 | 88 14" Teacher Chromebooks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Teacher iPad | | \$ 1,547.80 | 4 Apple iPad with AC and Cover | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Chromebooks - 1st Phase | | \$ 134,775.30 | 330 HP Chrome 14" G5 +GMC+Warranty+Setup | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Chromebook Carts - 1st Phase | | \$ 15,607.24 | 11 Bretford Charging Cart - Northbridge Standard | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Chromebooks | | \$ 431,014.04 | 964 HP Chrome 14" G5 +GMC+Warranty+Setup | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Chromebook Carts | | \$ 51,078.24 | 36 Bretford Charging Cart - Northbridge Standard | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student iPads | | \$ 98,285.30 | 254 Apple iPad with AC and Cover | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student iPad Carts | | \$ 14,188.40 | 10 Bretford Charging Cart for iPads including install | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Small Charging Cabinets | | \$ 2,361.05 | 5 Kennisgton AC Lock and Charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ 916,364.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Printers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Printers - Various | | \$ 7,025.00 | Various | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ 7,025.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Audio and Video Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Projectors | | \$ 283,373.00 | 79 Epson 1480Fi with cabling and install | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Document Camera | | \$ 21,525.00 | 75 Aver doc cam installed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Admin Flat Panels | | \$ 12,800.00 | 4 65" Flat panel displays with cabling and install | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Classroom IFP on Cart | | \$ 242,173.51 | 67 Clear Touch, Promethean or other on mobile stand | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Collaboration Room IFP | | \$ 41,176.24 | 7 Wall mounted Clear Touch, Promethean or other with Chromebox | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portable Projection System- Gym | | \$ 23,000.00 | 1 Epson L1750 on a cart | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portable Teacher's Projection Cart | | \$ 3,000.00 | 1 Epson ultra short throw on Cart | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ 627,047.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Green Room and AV equipment | | \$ 20,000.00 | Video editing and recording equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maker Space | | \$ 10,000.00 | Two 3D Printers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ 30,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | | \$ 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total | | \$ 1,699,423.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$ 1,699,423.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Budget | | \$ 1,854,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over/Under | | \$ 154,576.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funds Remaining | | \$ 174,576.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MEMORANDUM

February 15, 2021



To: Northbridge School Building Committee
From: Thomas Hengelsberg, AIA, Project Manager
Subject: Furniture Bid Tabulation and Purchase Orders

Project Name: W. Edward Balmer Elementary School
Project Number: 17-0759

Dear Northbridge School Building Committee,

We are pleased to present the following tabulation for furniture proposals. Each proposal is inclusive of furniture, freight, installation, and refuse/packing removal:

| | | |
|------------|--------------------------|--------------|
| PO FFE 001 | Creative Office Pavilion | \$7,225.40 |
| PO FFE 002 | W.B. Mason | \$188,460.83 |
| PO FFE 003 | Red Thread | \$969,435.94 |

Furniture Total: \$1,165,122.17

Furniture Budget: \$1,214,858.00

Furniture Funds Remaining: \$49,735.83 ¹

Following this memo are the Purchase Orders and the backup final quotes from each vendor. We recommend that these Purchase Orders be approved by the School Building Committee so that ordering can begin right away.

¹ Funds remaining in the Furniture category will be transferred to the Equipment category of the overall FF&E budget.

Sincerely,

DORE + WHITTIER

Thomas Hengelsberg, AIA



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

FF&E PURCHASE ORDER

ADDRESS BILL TO:

Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

SEND BILL TO:

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

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

PO # - FFE - 001

DATE: 2/12/2021

VENDOR:

Creative Office Pavilion
One Design Center Place, Suite 734
Boston, MA 02210
Jennifer Starusky
617-348-3271

SHIP TO:

Name **W. Edward Balmer Elementary School**
Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|--|----------------|-------------|
| 48 | 3430 | Lupo Glide Skid Chair - 15"h seat, universal glides, dolphin gray | \$ 120.80 | \$ 5,798.40 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| |
|--|
| THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS |
| PO # - FFE - 001 |

DATE: 2/12/2021

| |
|------------------|
| PO # - FFE - 001 |
|------------------|

| |
|--|
| VENDOR: |
| Creative Office Pavilion |
| One Design Center Place, Suite 734 Boston, MA 02210 |
| Jennifer Starusky |
| 617-348-3271 |

Creative Office Pavilion

One Design Center Place, Suite 734

Boston, MA 02210

Jennifer Starusky

617-348-3271

| | |
|-----------------|---|
| SHIP TO: | |
| Name | W. Edward Balmer Elementary School |
| Address | 21 Crescent Street Whitinsville, Massachusetts 01588 |
| | |
| | |

Name **W. Edward Balmer Elementary School**

Name **W. Edward Balmer Elementary School**

| | |
|---------|---|
| Address | 21 Crescent Street Whitinsville, Massachusetts 01588 |
|---------|---|

| | |
|---------|---|
| Address | 21 Crescent Street Whitinsville, Massachusetts 01588 |
|---------|---|

| | |
|---------|-----------------------------------|
| Address | Whitinsville, Massachusetts 01588 |
|---------|-----------------------------------|

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|-----------------------|----------------|-------------|----------------|-----------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | FREIGHT | \$ 875.00 |
| | | | INSTALLATION | \$ 552.00 |
| Purchase Order Total: | | | \$ | 7,225.40 |

BUYER: Northbridge Public Schools

APPROVAL: _____
Melissa Walker, Director of Business and Finance

Important:
Only items listed on this purchase order shall be payable.
All terms and conditions of the Bid Documents apply.

Only items listed on this purchase order shall be payable.

All terms and conditions of the Bid Documents apply.

Client Summary Quotation

Creative Office Pavilion
One Design Center Place, Suite 734
Boston, MA 02210

Jennifer Starusky

617.348.3271

617.426.6541 fax

CREATIVE OFFICE PAVILION

D/B/A of Creative Office Interiors, Inc.

Northbridge - VS Stools MHEC Contract

Page 1 of 2

2/9/2021

| Line # | Cat | Qty | Part Number | Part Description | Sell Price | Extended |
|--------|-----|-----|--------------|---|---------------------|-------------------|
| 1 | VS4 | 48 | 03430 | LupoGlide Skid-Chair - 15"H seat, universal glides, dolphin gray LuPoGlide air-cushion chair, steel, skid frame, stackable 204 seat height 038 38cm size red 230 metal color 065 black RAL 9011 280 seat / backrest plastic 078 dolphin grey 500 glides / castors 040 2-component glides 903 packaging 002 with export protection | \$120.80 | \$5,798.40 |
| 2 | 88F | 1 | FREIGHT | VS Freight | \$875.00 | \$875.00 |
| 3 | 88D | 1 | INSTALLATION | Labor to set up VS product per client | \$552.00 | \$552.00 |
| | | | | | Total Price: | \$7,225.40 |

| Line # | Cat | Qty | Part Number | Part Description | Sell Price | Extended |
|--------|-----|-----|-------------|------------------|------------|----------|
|--------|-----|-----|-------------|------------------|------------|----------|

PRICING CONTINGENCIES

- 50% Deposit is required
- Pricing is valid for 30 days after proposal submittal.
- New product design services include (1) plan, (1) revision and installation drawings. Additional design services will be quoted.
- Change order fees are based on Creative Office Pavilion's Purchase and Sale Agreement to COP.
- Product order changes cannot be made to an order without written documentation from the client

Surcharges: Following notice from Seller, Buyer shall pay to Seller a surcharge in the event of any extraordinary, emergency or other unusual or unexpected increases in the cost of manufacturing, supplying or distributing Products [including, without limitation, tariffs, complying with governmental laws and regulations, energy/fuel charges]. Such surcharges are intended to cover temporary increases in costs driven by extraordinary, emergency, unusual or unexpected events faced by Seller and may be applied generally across all Products. Such a surcharge would be considered temporary and shall not be deemed to be a list price change subject to the provisions this Agreement.

INSTALLATION TERMS AND CONDITIONS

1. This quote is based on one time delivery direct to site and a one phase installation unless otherwise noted in the body of the quote. If additional deliveries, phases or rerouting of the product to our warehouse is requested or required, there may be additional charges. If additional charges are incurred, COP will provide you with a quote for these changes to scope.
2. Installation assumes exclusive access to loading dock, freight elevator and receiving area on the floor being installed. Additional charges will be assessed for installations requiring product to be carried up stairs.
3. Product will be quoted to ship to Creative Office Pavilion warehouse and redelivered on COP trucks, or to ship direct from manufacturer to site. If direct shipment is required to be redirected to COP warehouse, additional handling and storage charges will be assessed.
4. All trash will be removed by Creative Office Pavilion.
5. Before product is brought into the space, a walk-through will be conducted by the installation foreman and the client contact to note any existing building damages or conditions.
6. The area being installed must be clear and ready for furniture installation (i.e. any construction completed, any carpeting work completed, existing furniture removed).
7. All product will be installed per plan. Any minor modifications required by customer may be made at the installation foreman's discretion. Any substantive changes will require completion of a Change Order, and may include additional labor and/or product charges. Additional charges will be requested and a purchase order modification or new purchase order may be required before work can be completed.
8. The workstations will be cleaned and the floor vacuumed before the job is completed.
9. The installation foreman will conduct a walk-through with the client contact to develop a "punchlist" of incomplete items. Punchlist items include missing, damaged, or incorrect products that cannot be installed per the approved plan. Product additions or request changes should be noted on a separate "wish list." The job is complete if all product is installed per the approved plan.
10. Creative Office Pavilion is not responsible for providing an electrician to hardwire the systems furniture electrical power entry to the building power supply. This must be done by the owner's electrician.
11. Creative Office Pavilion is not responsible for running any telephone and/or computer wiring through the systems furniture raceway nor for supplying data jacks in the individual workstations.
12. Labor is not covered under warranty for product sold from the Creative Office Pavilion resale program.
13. Creative Office Pavilion will work in conjunction with the telephone/computer cabling contractors. However, once the furniture installation is complete, all stations will be moved into their final position. If the stations cannot be moved into final position due to incomplete cabling or electrical work, moving the stations after that work is complete becomes the owner's responsibility.
14. Many town and city regulations require a licensed electrician to perform electrical connections and snap in electrical outlets. If your town or city requires this, there will be additional charges incurred. These charges cover the cost of the permit and the installation. The cost to perform this work varies depending on the town or city the work is being performed in. The client will be responsible for these charges. A quote will be presented to the client and signed approval will be required before the work can be done.
15. Creative Office Pavilion shall not be considered in default of any of its obligations under this Agreement to the extent that the performance thereof is delayed or rendered impossible by acts of God, war, civil commotion, fire, storm, flood, explosion, strikes, walkouts, other industrial disturbances, or any other cause which is beyond its reasonable control.

Framery The products may be considered movable furniture instead of building structures that sprinkler requirements are typically set for. This determination must be made by your local inspectors. Framery products can be fitted with sprinklers if required because of local regulations. Framery & Creative Office Pavilion do not provide sprinklers, install them or take responsibility for the installation. Framery's products can be plugged into a wall socket. Building hardwire connection is available upon client request prior to order.

CLIENT ACCEPTANCE - Signature indicates acceptance of Client Summary pricing and Installation Terms and Conditions.

Client Authorized Signature

Date

Company Name

PO Number



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

FF&E PURCHASE ORDER

ADDRESS BILL TO:

Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

SEND BILL TO:

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

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

PO # - FFE - 002

DATE: 2/12/2021

VENDOR:

WB Mason

2460 State Street, Hamden, CT 06517

Shane Norris

508-436-8217

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|------------------------------------|----------------|--------------|
| 89 | C.01a | Task chair w/ arms | \$ 271.21 | \$ 24,137.69 |
| 20 | C.01b | Task chair w/o arms | \$ 231.57 | \$ 4,631.40 |
| 2 | C.01c | Task chair w/ amrs, counter height | \$ 299.25 | \$ 598.50 |
| 148 | C.02 | Side chair on casters | \$ 99.88 | \$ 14,782.24 |
| 65 | A.08 | lecturn w/ storage | \$ 739.00 | \$ 48,035.00 |
| 24 | C.08 | stool | \$ 95.00 | \$ 2,280.00 |
| 42 | D.01L | Desk - 30" x 60" left pedestal | \$ 635.00 | \$ 26,670.00 |
| 33 | D.01R | Desk - 30" x 60" right pedestal | \$ 635.00 | \$ 20,955.00 |
| 2 | T.15 | Table, rectangle 42" x 84" | \$ 1,250.00 | \$ 2,500.00 |

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

PO # - FFE - 002

DATE: 2/12/2021

VENDOR:

WB Mason

2460 State Street, Hamden, CT 06517

Shane Norris

508-436-8217

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|---|-----------------------------|----------------------|
| 3 | T.08 | table, cafeteria square 36" x 36" counter height | \$ 585.00 | \$ 1,755.00 |
| 7 | C.05e | seating - rocker board | \$ 335.00 | \$ 2,345.00 |
| 20 | C.06 | stool - counter height - no back | \$ 165.00 | \$ 3,300.00 |
| 5 | T.16 | table - rectangle - 30" x 54" - 2 wheel | \$ 789.00 | \$ 3,945.00 |
| 4 | A.03a | music chair dolly | \$ 419.00 | \$ 1,676.00 |
| 76 | C.22 | music chair | \$ 81.00 | \$ 6,156.00 |
| 1 | C.24 | choral risers | \$ 11,945.00 | \$ 11,945.00 |
| | | | Furniture total | \$ 175,711.83 |
| | | | Installation total | \$ 12,749.00 |
| | | | Purchase Order Total | \$ 188,460.83 |

BUYER: Northbridge Public Schools

APPROVAL: _____
Melissa Walker, Director of Business and Finance

Important:

Only items listed on this purchase order shall be payable.
All terms and conditions of the Bid Documents apply.

Pricing Summary

A. The undersigned proposes to furnish all labor and materials required for the furniture bid package of Northbridge Elementary School in Whitinsville, MA, in accordance with the accompanying Bidding Documents.

B. This Quote includes addenda numbers (s) Clarification Emails and Summary sheets (9 emails)

The list below provides a summary of items required to be written out on A101. Vendors are required to bid all the furniture items, but are allowed to quote out equals only for furniture manufacturers that are not carried by the vender on State or MHEC contracts . Also, please quote as completely as possible.

| Manufactures | Price |
|--|---------------|
| Allsteel | |
| KI or Equal | |
| Haskell or Equal | \$ 100,440.00 |
| Hon or Equal | |
| Virco or Equal | |
| Metro Shelving | |
| VS or Equal | |
| Amtab or Equal | |
| Fomcore or Equal | |
| Smith System or Eq. | |
| Brodart or Equal | |
| Wenger or Equal | \$ 19,777.00 |
| AIS or Equal | \$ 44,149.83 |
| Whitney Bros. or Eq. | |
| Fleetwood or Equal | |
| Installation | \$ 12,749.00 |
| (Please note That There Is Not A line Above for All Manufacturers Requested. We have included a line item price sheet as well which yields our complete total) | |
| TOTAL PRICE | \$ 188,460.83 |

Pricing Summary

C. The undersigned certifies under the penalties of perjury that this Quote is in all respects bona fide, fair and made without collusion or fraud with any other person. The word "person" shall mean natural person, joint venture, partnership, corporation or other business or legal entity.

| | | |
|----------------------------------|--|--|
| WB Mason Company | | 2/8/2021 |
| Name of Vendor | | Date |
| <i>Frank Viele</i> | | |
| Signature | | |
| Director of Education Furniture | | |
| Name and Title of Person Signing | | |
| 59 Centre Street | | |
| Business Address | | |
| Brockton, MA 02303 | | |
| Business City and State | | |
| 1-800-773-448 | | Frank.Viele@WBMason.com |
| Business Telephone | | Business Email |



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

FF&E PURCHASE ORDER

ADDRESS BILL TO:

Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

SEND BILL TO:

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

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

PO # - FFE - 003

DATE: 2/15/2012

VENDOR:

Red Thread
101 Seaport Blvd. #600
Boston, MA 02210
Wayne Orio
860-671-4838

SHIP TO:

Name **W. Edward Balmer Elementary School**
Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|---|----------------|--------------|
| 10 | A.03 | Dolly for Maestro Chairs | \$ 290.88 | \$ 2,908.80 |
| 9 | A.07 | Tattoo 48" x 54" screen | \$ 509.28 | \$ 4,583.52 |
| 63 | A.09a | Baby Folding Wheasel mobile board | \$ 237.64 | \$ 14,971.32 |
| 7 | A.09c | Spiral notebook presentation mobile storage | \$ 914.39 | \$ 6,400.73 |
| 400 | C.02a | Stack chair - maestro | \$ 80.16 | \$ 32,064.00 |
| 158 | C.05a | ricochet stool 13"h | \$ 81.50 | \$ 12,877.00 |
| 158 | C.05b | ricochet stool 15"h | \$ 86.00 | \$ 13,588.00 |
| 73 | C.05c | ricochet stool 18"h | \$ 89.00 | \$ 6,497.00 |
| 91 | C.7 | Intellect wave teacher chair | \$ 105.12 | \$ 9,565.92 |

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

DATE: 2/15/2012

PO # - FFE - 003

VENDOR:

Red Thread

101 Seaport Blvd. #600
Boston, MA 02210

Wayne Orio
860-671-4838

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|--|----------------|---------------|
| 17 | C.08a | stack stool - strive | \$ 147.36 | \$ 2,505.12 |
| 2 | C.09 | medical stool | \$ 240.00 | \$ 480.00 |
| 2 | C.10 | solstice lounge chair | \$ 1,005.60 | \$ 2,011.20 |
| 2 | C.12 | fom ottoman | \$ 395.89 | \$ 791.78 |
| 1 | C.12a | rocker ott/custom log | \$ 204.33 | \$ 204.33 |
| 12 | C.15a | 11"high upholstered cube | \$ 205.92 | \$ 2,471.04 |
| 12 | C.15b | 13" high upholstered cube | \$ 205.92 | \$ 2,471.04 |
| 12 | C.15c | 15" high upholstered cube | \$ 205.92 | \$ 2,471.04 |
| 6 | C.15d | 18" high upholstered cube | \$ 205.92 | \$ 1,235.52 |
| 22 | C.16 | 4" floor pillow | \$ 189.00 | \$ 4,158.00 |
| 20 | C.17 | smith rocker | \$ 426.39 | \$ 8,527.80 |
| 28 | C.17b | smith rocker | \$ 426.39 | \$ 11,938.92 |
| 16 | C.17c | smith rocker | \$ 426.39 | \$ 6,822.24 |
| 112 | C.18 | lilly pad cart | \$ 189.00 | \$ 21,168.00 |
| 1120 | C.18 | lilly pads | \$ 89.39 | \$ 100,116.80 |
| 160 | C.18a | lilly pads | \$ 89.39 | \$ 14,302.40 |
| 5 | C.19 | solstice guest chair w/ wood arms, vinyl upholstered | \$ 603.84 | \$ 3,019.20 |

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

PO # - FFE - 003

DATE: **2/15/2012**

VENDOR:

Red Thread

101 Seaport Blvd. #600
Boston, MA 02210

Wayne Orio
860-671-4838

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|-------------------------------------|----------------|--------------|
| 362 | C.20a | 10" flavors 4 post leg chair | \$ 54.90 | \$ 19,873.80 |
| 307 | C.20b | 12" flavors 4 post leg chair | \$ 57.95 | \$ 17,790.65 |
| 336 | C.20c | 14" flavors 4 post leg chair | \$ 61.61 | \$ 20,700.96 |
| 146 | C.20d | 18" flavors 4 post leg chair | \$ 72.59 | \$ 10,598.14 |
| 104 | C.21a | floor rocker | \$ 74.70 | \$ 7,768.80 |
| 292 | C.21c | 15" high flavor noodle chair | \$ 115.29 | \$ 33,664.68 |
| 64 | C.21d | 18" high flavor noodle chair | \$ 121.39 | \$ 7,768.96 |
| 5 | D.03L | 3800 series Lshape desk | \$ 1,166.55 | \$ 5,832.75 |
| 6 | D.03R | 3800 series L shape desk | \$ 1,166.55 | \$ 6,999.30 |
| 1 | D.04R | 3800 series single hanging ped desk | \$ 1,140.22 | \$ 1,140.22 |
| 8 | D.06 | rectangular T leg student desk | \$ 226.31 | \$ 1,810.48 |
| 12 | D.07 | study carrel | \$ 1,172.18 | \$ 14,066.16 |
| 2 | D.07MOD | study carrel | \$ 1,343.26 | \$ 2,686.52 |
| 6 | D.14 | 24" x 48" pillar table w/ glides | \$ 307.20 | \$ 1,843.20 |
| 29 | S.01a | mobile FF ped | \$ 191.10 | \$ 5,541.90 |
| 7 | S.02.30 | 2 drawer lateral file 30"w | \$ 264.73 | \$ 1,853.11 |
| 5 | S.02.36 | 2 drawer lateral file 36"w | \$ 288.75 | \$ 1,443.75 |

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

DATE: 2/15/2012

PO # - FFE - 003

VENDOR:

Red Thread

101 Seaport Blvd. #600
Boston, MA 02210

Wayne Orio
860-671-4838

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|---|----------------|--------------|
| 4 | S.03.30 | 3 drawer lateral file 30"w | \$ 350.20 | \$ 1,400.80 |
| 5 | S.03.36 | 3 drawer lateral file 36"w | \$ 375.14 | \$ 1,875.70 |
| 12 | S.03.36MOD | 3 high lateral file 36"w w/ common top | \$ 582.62 | \$ 6,991.44 |
| 2 | S.03.42 | 3 drawer lateral file 42"w | \$ 400.09 | \$ 800.18 |
| 7 | S.04.30 | 4 drawer lateral file 30"w | \$ 477.68 | \$ 3,343.76 |
| 18 | S.04.36 | 4 drawer lateral file | \$ 472.63 | \$ 8,507.34 |
| 7 | S.07 | cascade mobile storage small | \$ 491.05 | \$ 3,437.35 |
| 5 | S.15 | compass cabinet | \$ 965.16 | \$ 4,825.80 |
| 10 | S.16 | 4 shelf metal bookcase | \$ 197.74 | \$ 1,977.40 |
| 44 | S.17 | shelving 36"w x 36"h | \$ 296.34 | \$ 13,038.96 |
| 44 | S.18 | shelving 48"w x 36"h | \$ 322.71 | \$ 14,199.24 |
| 21 | S.33 | mobile book truck | \$ 347.09 | \$ 7,288.89 |
| 6 | S.34 | standard size mobile cascade storage | \$ 733.83 | \$ 4,402.98 |
| 6 | S.35 | 4 shelf wood bookcase | \$ 666.40 | \$ 3,998.40 |
| 7 | S.36 | 48"h straigh mobile 2 bay shelving | \$ 1,772.37 | \$ 12,406.59 |
| 3 | S.37 | 3 way triangle junction 48"h | \$ 2,822.35 | \$ 8,467.05 |
| 72 | T.01a | 36" x 48" rectangular activity table - modified low leg | \$ 439.20 | \$ 31,622.40 |

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

DATE: 2/15/2012

PO # - FFE - 003

VENDOR:

Red Thread

101 Seaport Blvd. #600
Boston, MA 02210

Wayne Orio
860-671-4838

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|---|----------------|--------------|
| 164 | T.01c | 36" x 60" rectangular activiy table | \$ 475.80 | \$ 78,031.20 |
| 12 | T.01e | 36" x 72" mobile table, 4 opst leg | \$ 560.00 | \$ 6,720.00 |
| 1 | T.01g | fixed ruckus table on casters 30" x 72" | \$ 250.08 | \$ 250.08 |
| 1 | T.01h | fiixed ruckus table on casters 30" x 30" | \$ 220.50 | \$ 220.50 |
| 16 | T.02 | flower activity table | \$ 497.76 | \$ 7,964.16 |
| 6 | T.02a | flower activity table - modified low leg | \$ 531.31 | \$ 3,187.86 |
| 7 | T.03.36 | swap round table, 36" diameter | \$ 377.58 | \$ 2,643.06 |
| 3 | T.03.42 | swap round table, 42" diameter | \$ 614.04 | \$ 1,842.12 |
| 1 | T.03.48 | 48" diameter table - modified low leg | \$ 249.49 | \$ 249.49 |
| 7 | T.04a | 24" x 60" table w/ T base - modified low leg | \$ 499.80 | \$ 3,498.60 |
| 16 | T.04c | 30" x 60" nesting pirouette table | \$ 579.84 | \$ 9,277.44 |
| 25 | T.04e | 24" x 60" nesting table w/ T base | \$ 670.60 | \$ 16,765.00 |
| 320 | T.05 | trapezoid student desk w/ standard legs and storage | \$ 209.84 | \$ 67,148.80 |
| 4 | T.05a | trapezoid student desk w/ low legs and | \$ 153.11 | \$ 612.44 |
| 47 | T.07 | rainbow table - half moon w/ standard legs | \$ 389.79 | \$ 18,320.13 |
| 16 | T.07a | rainbow table - half moon w/ low legs | \$ 423.34 | \$ 6,773.44 |
| 32 | T.11 | pirouette nesting table | \$ 601.44 | \$ 19,246.08 |

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

DATE: 2/15/2012

PO # - FFE - 003

VENDOR:

Red Thread

101 Seaport Blvd. #600
Boston, MA 02210

Wayne Orio
860-671-4838

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|----------|----------------|---|----------------|--------------|
| 5 | T.12 | kidney table | \$ 530.09 | \$ 2,650.45 |
| 12 | T.13 | ruckus diamond table | \$ 302.88 | \$ 3,634.56 |
| 4 | T.14 | marker table w/ storage | \$ 581.33 | \$ 2,325.32 |
| 3 | T.15a | solstice occasional table | \$ 414.24 | \$ 1,242.72 |
| 15 | T.18 | round cafeteria table w/ 8 attached seats | \$ 1,638.90 | \$ 24,583.50 |
| 3 | T.18 ADA1 | Round Cafeteria Table w/ 8 Attached Seats- ADA REMOVAL of (1) Seat per Layout #1 | \$ 1,667.25 | \$ 5,001.75 |
| 5 | T.19 | rectangle cafeteria table w/ 12 attached seats | \$ 1,660.05 | \$ 8,300.25 |
| 4 | T.19 ADA1 | Rectangle Cafeteria Table w/ 12 Attached Seats ADA REMOVAL of (1) Seat per Layout #1 | \$ 1,688.40 | \$ 6,753.60 |
| 6 | T.19 ADA2 | Rectangle Cafeteria Table w/ 12 Attached Seats ADA REMOVAL of (2) Seats per Layout #1 | \$ 1,708.20 | \$ 10,249.20 |
| 13 | T.20 | oval cafeteria table w/ attached seats | \$ 1,707.75 | \$ 22,200.75 |
| 3 | T.21 | rectangular mobile table w/ no attached seats | \$ 777.15 | \$ 2,331.45 |
| 6 | W.01 | play oven | \$ 213.57 | \$ 1,281.42 |
| 6 | W.02 | play refrigerator | \$ 226.17 | \$ 1,357.02 |
| 6 | W.03 | play sink | \$ 213.57 | \$ 1,281.42 |
| 6 | W.04 | play closet | \$ 200.97 | \$ 1,205.82 |
| 6 | W.05 | play dining table w/ chairs | \$ 263.97 | \$ 1,583.82 |
| 13 | W.06 | sand and water table | \$ 629.37 | \$ 8,181.81 |

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

DATE: 2/15/2012

PO # - FFE - 003

VENDOR:

Red Thread

101 Seaport Blvd. #600
Boston, MA 02210

Wayne Orio
860-671-4838

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

| QUANTITY | ITEM/MODEL NO. | DESCRIPTION | PRICE PER UNIT | PRICE |
|-----------------------------|----------------|--------------------------------|----------------|----------------------|
| 13 | W.08 | wood block cabinet with blocks | \$ 439.74 | \$ 5,716.62 |
| 6 | W.09 | washer dryer | \$ 226.17 | \$ 1,357.02 |
| Intallation | | | | \$ 49,600.00 |
| Furniture + Install Total | | | | \$ 981,707.28 |
| 1.5% Discount | | | | \$ 12,271.34 |
| Purchase Order Total | | | | \$ 969,435.94 |

BUYER: Northbridge Public Schools

APPROVAL: Melissa Walker, Director of Business and Finance

Important:

Only items listed on this purchase order shall be payable.
All terms and conditions of the Bid Documents apply.



Northbridge Elementary School

Whitinsville, MA

02.15.2021

LOCATIONS IN:

- Connecticut
- Massachusetts
- Maine
- New Hampshire
- Vermont

February 11, 2021

Northbridge Public Schools

Town of Northbridge

87 Linwood Avenue

Whitinsville, MA. 01588

RE: RFQ for Northbridge Elementary School (NES), 21 Crescent Street, Whitinsville, MA. 01588

Thank you for the opportunity to quote the above referenced project using the MHEC Contract # MC12-C07 pursuant to the rules set forth in Chapter 30B of the Massachusetts General Laws and subject to the approval of the Town of Northbridge.

We are quoting this project based on the delivery schedule noted in the proposal documents:

May 31 - June 18, 2021. Please verify final quantities. In some cases, there were discrepancies between documents. Due to continual changes throughout this process, a final quote will be provided prior to order placement for a final review of all products awarded to ensure accuracy.

Discounting for each manufacturer varies depending on their response to MHEC during the contract bid process. In some cases, the sell price includes freight and installation. In other cases, the freight and/or installation is a separate line item. On our pricing sheet, you will see (4) different ways installation was calculated:

- 1) Installation is included which means it is included in the sell price which is noted with * below.
- 2) Installation is not included which means the installation needs to be added as a separate line item at the end of the proposal which is noted with ** below.
- 3) RT included installation which means installation should be part of the installation at the end but Red Thread decided to offer additional savings by absorbing the installation and not adding it to the end which is noted with *** below.
- 4) You will also see a category labeled better than MHEC /RT inc'd install on our pricing sheet. In this case, we provided a better overall discount than what was submitted to MHEC and we absorbed the installation which is noted with **** below.

A final additional savings Red Thread would like to offer the Town of Northbridge is 1.25% discount off the entire project including installation. This is based on the award of all items quoted for this project.

Quote Total

Amtab: \$ 79,420.50 ****

Brodart: \$ 37,626.32 **

Fleetwood \$ 58,220.20 **

Fomcore \$ 148,598.17****

Global \$ 52,192.83 **

KI: \$ 125,814.34 **

MooreCo: \$ 19,797.12 **

Smith System: \$ 380,704.05*

Virco: \$ 7,768.80 **

Whitney Brothers \$ 21,964.95**

INSTALLATION: \$ 49,600.00

Project Total: \$ 981,707.28

1.25% Red Thread ADDITIONAL DISCOUNT: (\$12,271.34)

FINAL PROJECT TOTAL: \$ 969,435.94

PROJECT DELAY/STORAGE/ADDITIONAL DELIVERY TRIPS: The proposed completion date for this project is June 18, 2021. A Project Manager or lead installer will conduct a walk through prior to installation to assess site conditions. If it is determined at that time that the site is not ready for our furniture delivery, we may suggest delaying the project start date. If installation is still required by owner at a site that is not furniture ready, additional charges due to change in scope for inefficiencies and idle labor will be put forth in a written change order. If delays are communicated to us in writing 45 days prior to the original delivery date, there may not be additional storage charges if we can change shipment dates. If delays are not communicated, storage charges will begin when actual storage begins. If a truck must be rerouted to another location due to site conditions, the additional trucking charge for address change, offload and redelivery will apply. Monthly storage of furniture off site is \$13.65 per sq. ft. per month. Other options are the weekly charge of \$2.15 per sq. ft. per week or \$.045 per sq. ft. per day. In addition to the monthly storage, a fee of \$600.00 is required to reload and deliver per truckload.

DELIVERY: Someone from the architect's office or designated personnel must be present at the time of delivery to verify quantities, check for damages, and sign delivery tickets.

ELEVATORS: Elevator access is anticipated unless otherwise noted. If stair carry is required, additional charges may apply. Items too heavy to be stair carried safely will have to be installed later when elevators are accessible or will be installed by others.

Thank you for this opportunity.

Sincerely,

Janice Carrasquilla

Janice Carrasquilla

Account Manager

Red Thread Spaces LLC

jcarrasquilla@red-thread.com

860-681-4838



- 1 Pricing
- 2 Bid Documents
- 3 About Red Thread





1

Pricing

Pricing Summary

A. The undersigned proposes to furnish all labor and materials required for the furniture bid package of Northbridge Elementary School in Whitinsville, MA, in accordance with the accompanying Bidding Documents.

B. This Quote includes addenda numbers (s) Multiple clarifications

The list below provides a summary of items required to be written out on A101. Vendors are required to bid all the furniture items, but are allowed to quote out equals only for furniture manufacturers that are not carried by the vender on State or MHEC contracts . Also, please quote as completely as possible.

| Manufactures | Price |
|---|---------------|
| National | NO BID |
| KI or Equal | 125,814.34 ** |
| Haskell or Equal | NO BID |
| Hon or Equal (GLOBAL) | 52,192.83 ** |
| Virco or Equal | 7,768.80 ** |
| Metro Shelving -NO BID (MOORECO) | 19,797.12 ** |
| VS or Equal | NO BID |
| Amtab or Equal | 79,420.50 |
| Fomcore or Equal | 148,598.17 |
| Smith System or Eq. | 380,704.05 |
| Brodart or Equal | 37,626.32 ** |
| Wenger or Equal | NO BID |
| AIS or Equal | NO BID |
| Whitney Bros. or Eq. | 21,964.95** |
| Fleetwood or Equal | 58,220.20* |
| Installation | 49,600.00 |
| 1.25% Additional discount : (12,271.34 | |
| TOTAL PROJECT: \$969,435.94 | |

Pricing Summary

C.

The undersigned certifies under the penalties of perjury that this Quote is in all respects bona fide, fair and made without collusion or fraud with any other person. The word "person" shall mean natural person, joint venture, partnership, corporation or other business or legal entity.

| | |
|---|----------------------|
| Red Thread Spaces LLC | February 3, 2021 |
| Name of Vendor | Date |
|  | |
| Signature | |
| Wayne Orio, Vice President Treasury Services | |
| Name and Title of Person Signing | |
| 300 East River Drive | |
| Business Address | |
| East Hartford, CT 06108 | |
| Business City and State | |
| (860) 528-9981 | worio@red-thread.com |
| Business Telephone | Business Email |

Dore Whittier Architects Inc.
212 Battery Street
Burlington, VT 05401
802.863.1428

January 27, 2021
Northbridge Elementary School
Whitinsville, MA

| Pricing Sheet: | | | SECTION: | | | | | | |
|------------------|---|--------------------------|-----------|---|------|-----------|------------|---|------------------------|
| D&W Furn Code | Item description | Priced as Spec'd? Y/N | Alternate | Earliest Guaranteed Deliv. Date From Receipt | Qty | Unit Cost | Total Cost | Purchasing Contract Used/Installation | LIST PRICE/DISCOUNT |
| A.03 | Dolly for Maestro chairs | Y | | See cover letter | 10 | 290.88 | 2,908.80 | MHEC/Install not included ** | 606.00/52% |
| A.07 | Tattoo 48"x54" Screen | Y | | See cover letter | 9 | 509.28 | 4,583.52 | MHEC/Install not included ** | 1061.00/52% |
| A.09a | Baby Folding Wheasel Mobile Board | Y | | See cover letter | 63 | 237.64 | 14,971.32 | MHEC/Install not included ** | 416.91/43% |
| A.09c | Spiral Notebook Presentation Mobile Storage | Y | | See cover letter | 7 | 914.39 | 6,400.73 | MHEC/Install Inc. | 1499.00/39% |
| C.02a | Stack Chair, Maestro | Y | | See cover letter | 400 | 80.16 | 32,064.00 | MHEC/Install not included ** | 167.00/52% |
| C.05a | Riccocchet Stool 13" High | Y | | See cover letter | 158 | 81.50 | 12,877.00 | MHEC/Install not included ** | 163.00/50%- NOC |
| C.05b | Riccocchet Stool 15" High | Y | | See cover letter | 158 | 86.00 | 13,588.00 | MHEC/Install not included ** | 172.00/50%- NOC |
| C.05c | Riccocchet Stool 18" High | Y | | See cover letter | 73 | 89.00 | 6,497.00 | MHEC/Install not included ** | 178.00/50%- NOC |
| C.7 | Intellect Wave Teacher Chair | Y | | See cover letter | 91 | 105.12 | 9,565.92 | MHEC/Install not included ** | 219.00/52% |
| C.08a | Stack Stool, Strive | Y | | See cover letter | 17 | 147.36 | 2,505.12 | MHEC/Install not included ** | 307.00/52% |
| C.09 | Medical Stool | Y | | See cover letter | 2 | 240.00 | 480.00 | MHEC/Install not included ** | 500.00/52% |
| C.10 | Solstice Lounge Chair | Y | | See cover letter | 2 | 1,005.60 | 2,011.20 | MHEC/Install not included ** | 2095.00/52% |
| C.12 | Fom Ottomoan | Y | | See cover letter | 2 | 395.89 | 791.78 | MHEC/Install Inc. | 649.00/39% |
| C.12a | Rocker Ott/Custom Log | Y | | See cover letter | 1 | 204.33 | 204.33 | Better than MHEC/RT inc'd install | 681.09/70% |
| C.15a | 11" High Upholstered Cube | Y | | See cover letter | 12 | 205.92 | 2,471.04 | Better than MHEC/RT inc'd install | 686.39/70% |
| C.15b | 13" High Upholstered Cube | Y | | See cover letter | 12 | 205.92 | 2,471.04 | Better than MHEC/RT inc'd install | 686.39/70% |
| C.15c | 15" High Upholstered Cube | Y | | See cover letter | 12 | 205.92 | 2,471.04 | Better than MHEC/RT inc'd install | 686.39/70% |
| C.15d | 18" High Upholstered Cube | Y | | See cover letter | 6 | 205.92 | 1,235.52 | Better than MHEC/RT inc'd install | 686.39/70% |
| C.16 | 4' floor pillow | Y | | See cover letter | 22 | 189.00 | 4,158.00 | Better than MHEC/RT inc'd install | 630.00/70% |
| C.17 | Smith Rocker | Y | | See cover letter | 20 | 426.39 | 8,527.80 | MHEC/Install Inc. | 699.00/39% |
| C.17b | Smith Rocker | Y | | See cover letter | 28 | 426.39 | 11,938.92 | MHEC/Install Inc. | 699.00/39% |
| C.17c | Smith Rocker | Y | | See cover letter | 16 | 426.39 | 6,822.24 | MHEC/Install Inc. | 699.00/39% |
| C.18 | Lilly Pad Cart | Y | | See cover letter | 112 | 189.00 | 21,168.00 | Better than MHEC/RT inc'd install | 630.00/70% |
| C.18 | Lilly Pads | Y | | See cover letter | 1120 | 89.39 | 100,116.80 | Better than MHEC/RT inc'd install | 297.98/70% |
| C.18a | Lilly Pads | Y | | See cover letter | 160 | 89.39 | 14,302.40 | Better than MHEC/RT inc'd install | 297.98/70% |

Dore Whittier Architects Inc.
 212 Battery Street
 Burlington, VT 05401
 802.863.1428

January 27, 2021
 Northbridge Elementary School
 Whitinsville, MA

| Pricing Sheet: | | | SECTION: | | | | | | |
|------------------|--|--------------------------|-----------|---|-----|-----------|------------|---|------------------------|
| D&W Furn Code | Item description | Priced as Spec'd? Y/N | Alternate | Earliest Guaranteed Deliv. Date From Receipt | Qty | Unit Cost | Total Cost | Purchasing Contract Used/Installation | LIST PRICE/DISCOUNT |
| C.19 | Solstice Guest Chair w/ wood arms, vinyl upholstered | Y | | See cover letter | 5 | 603.84 | 3,019.20 | MHEC/Install not included ** | 1258.00/52% |
| C.20a | 10" Flavors 4 Post Leg Chair | Y | | See cover letter | 362 | 54.90 | 19,873.80 | MHEC/Install Inc. | 90.00/39% |
| C.20b | 12" Flavors 4 Post Leg Chair | Y | | See cover letter | 307 | 57.95 | 17,790.65 | MHEC/Install Inc. | 95.00/39% |
| C.20C | 14" Flavors 4 Post Leg Chair | Y | | See cover letter | 336 | 61.61 | 20,700.96 | MHEC/Install Inc. | 101.00/39% |
| C.20d | 18" Flavors 4 Post Leg Chair | Y | | See cover letter | 146 | 72.59 | 10,598.14 | MHEC/Install Inc. | 119.00/39% |
| C.21a | Floor Rocker | Y | | See cover letter | 104 | 74.70 | 7,768.80 | MHEC/Install not included ** | 249.00/70% |
| C.21c | 15" High Flavor Noodle Chair | Y | | See cover letter | 292 | 115.29 | 33,664.68 | MHEC/Install Inc. | 189.00/39% |
| C.21d | 18" High Flavor Noodle Chair | Y | | See cover letter | 64 | 121.39 | 7,768.96 | MHEC/Install Inc. | 199.00/39% |
| D.03L | 3800 Series L Shape Desk | Y | | See cover letter | 5 | 1,166.55 | 5,832.75 | MHEC/Install not included ** | 2777.50/58% |
| D.03R | 3800 Series L Shape Desk | Y | | See cover letter | 6 | 1,166.55 | 6,999.30 | MHEC/Install not included ** | 2777.50/58% |
| D.04R | 38000 Series Single Hanging Ped Desk | Y | | See cover letter | 1 | 1,140.22 | 1,140.22 | MHEC/Install not included ** | 2714.80/58% |
| D.06 | Rectangular T leg Student Desk | Y | | See cover letter | 8 | 226.31 | 1,810.48 | MHEC/Install Inc. | 371.00/39% |
| D.07 | Study Carrel | Y | | See cover letter | 12 | 1,172.18 | 14,066.16 | MHEC/Install not included ** | 2494.00/53% |

Dore Whittier Architects Inc.
212 Battery Street
Burlington, VT 05401
802.863.1428

January 27, 2021
Northbridge Elementary School
Whitinsville, MA

| Pricing Sheet: | | | SECTION: | | | | | | |
|------------------|--|--------------------------|--|---|-----|-----------|------------|---|------------------------|
| D&W Furn Code | Item description | Priced as Spec'd? Y/N | Alternate | Earliest Guaranteed Deliv. Date From Receipt | Qty | Unit Cost | Total Cost | Purchasing Contract Used/Installation | LIST PRICE/DISCOUNT |
| D.07 MOD | Study Carrel | Y | MODIFIED to lower overall height of carrel- HT. TBD | See cover letter | 2 | 1,343.26 | 2,686.52 | MHEC/Install not included ** | 2858.00/53% |
| D.14 | 24'x48" Pillar Table w/ Glides | Y | | See cover letter | 6 | 307.20 | 1,843.20 | MHEC/Install not included ** | 640.00/52% |
| S.01a | Mobile FF Ped | Y | | See cover letter | 29 | 191.10 | 5,541.90 | MHEC/Install not included ** | 455.00/58% |
| S.02.30 | 2 Drawer Lateral File 30" Wide | Y | | See cover letter | 7 | 264.73 | 1,853.11 | MHEC/Install not included ** | 630.30/58% |
| S.02.36 | 2 Drawer Lat File 36" WIDE | Y | | See cover letter | 5 | 288.75 | 1,443.75 | MHEC/Install not included ** | 687.50/58% |
| S.03.30 | 3 Drawer Lateral File 30" Wide | Y | | See cover letter | 4 | 350.20 | 1,400.80 | MHEC/Install not included ** | 833.80/58% |
| S.03.36 | 3 High Lateral File 36" Wide | Y | | See cover letter | 5 | 375.14 | 1,875.70 | MHEC/Install not included ** | 893.20/58% |
| S.03.36 MOD | 3 High Lateral File 36" Wide - (3) Groups of 4 to have Common Top | Y | | See cover letter | 12 | 582.62 | 6,991.44 | MHEC/Install not included ** | 1387.20/58% |
| S.03.42 | 3 Drawer Late File 42" Wide | Y | | See cover letter | 2 | 400.09 | 800.18 | MHEC/Install not included ** | 952.60/58% |
| S.04.30 | 4 Drawer Lateral File 30" Wide | Y | | See cover letter | 7 | 477.68 | 3,343.76 | MHEC/Install not included ** | 1065.90/58% |
| S.04.36 | 4 Drawer Lat File | Y | | See cover letter | 18 | 472.63 | 8,507.34 | MHEC/Install not included ** | 1125.30/58% |
| S.07 | Cascade Mobile Storage Small | Y | | See cover letter | 7 | 491.05 | 3,437.35 | MHEC/Install Inc. | 805.00/39% |
| S.15 | Storage Cabinet Compass | Y | | See cover letter | 5 | 965.16 | 4,825.80 | MHEC/Install not included ** | 1693.27/43% |
| S.16 | 4 Shelf Metal Bookcase | Y | | See cover letter | 10 | 197.74 | 1,977.40 | MHEC/Install not included ** | 470.80/58% |
| S.17 | Shelving 36"W x 36"H | Y | | See cover letter | 44 | 296.34 | 13,038.96 | MHEC/Install not included ** | 423.34/30% |
| S.18 | Shelving 48W X 36H | Y | | See cover letter | 44 | 322.71 | 14,199.24 | MHEC/Install not included ** | 461.02/30% |
| S.33 | Mobile Book Truck | Y | | See cover letter | 21 | 347.09 | 7,288.89 | MHEC/Install Inc. | 569.00/39% |
| S.34 | Standard Size Mobile Cascade Storage | Y | | See cover letter | 6 | 733.83 | 4,402.98 | MHEC/Install Inc. | 1203.00-39% |
| S.35 | 4 Shelf Wood Bookcase | Y | | See cover letter | 6 | 666.40 | 3,998.40 | MHEC/Install not included ** | 952.00/30% |
| S.36 | 48"H Straight mobile 2 bay shelving (72-11/16" x 26"D) . All 48"H Mobile Units come with three adjustable storage shelves per side, per bay. MOD TO DELETE ALL STORAGE SHELVES FROM BAY #2 AND REPLACE WITH (2) DISPLAY SHELVES PER SIDE (4 TOTAL PER BAY). 100LBS APX | Y | | See cover letter | 7 | 1,772.37 | 12,406.59 | MHEC/Install not included ** | 3771.00/53% |
| S.37 | 3 Way Triangle Junction 48"H (each D/F unit will have 3 full width display shelves | Y | | See cover letter | 3 | 2,822.35 | 8,467.05 | MHEC/Install not included ** | 6005.00/53% |
| T.01a | 36x48 Rectangular Activity Table modified low leg | Y | #17190 only storage to fit 36"W - TBD other storage | See cover letter | 72 | 439.20 | 31,622.40 | MHEC/Install Inc. | 720.00-39% |

Dore Whittier Architects Inc.
212 Battery Street
Burlington, VT 05401
802.863.1428

January 27, 2021
Northbridge Elementary School
Whitinsville, MA

| Pricing Sheet: | | | SECTION: | | | | | | |
|------------------|---|--------------------------|--|---|-----|-----------|------------|---|------------------------|
| D&W Furn Code | Item description | Priced as Spec'd? Y/N | Alternate | Earliest Guaranteed Deliv. Date From Receipt | Qty | Unit Cost | Total Cost | Purchasing Contract Used/Installation | LIST PRICE/DISCOUNT |
| T.01c | 36"x60" Rectangular Activity Table | Y | #17190 only storage to fit 36"w table- quoted (2) per table- TBD other storage | See cover letter | 164 | 475.80 | 78,031.20 | MHEC/Install Inc. | 780.00-39% |
| T.01e | 36"x72" Mobile Table, 4 post leg | Y | | See cover letter | 12 | 560.00 | 6,720.00 | MHEC/Install not included ** | 800.00/30% |
| T.01g | Fixed Ruckus Table on Casters 30x72 | Y | | See cover letter | 1 | 250.08 | 250.08 | MHEC/Install not included ** | 521.00/52% |
| T.01h | Fixed Ruckus Table on Casters 30x48 modified | Y | | See cover letter | 1 | 220.50 | 220.50 | MHEC/Install not included ** | 441.00/50%- NOC |
| T.02 | Flower Activity Table | Y | | See cover letter | 16 | 497.76 | 7,964.16 | MHEC/Install Inc. | 816.00/39% |
| T.02a | Flower Activity Table - modified low legs | Y | | See cover letter | 6 | 531.31 | 3,187.86 | MHEC/Install Inc. | 871.00/39% |
| T.03.36 | Swap Round Table, 36" Diameter | Y | | See cover letter | 7 | 377.58 | 2,643.06 | MHEC/Install not included ** | 899.00/58% |
| T.03.42 | Swap Round Table, 42"Diameter | Y | | See cover letter | 3 | 614.04 | 1,842.12 | MHEC/Install not included ** | 1462.00/58% |
| T.03.48 | 48"Diameter Table, MODIFIED LOW LEG | Y | | See cover letter | 1 | 249.49 | 249.49 | MHEC/Install Inc. | 409.00-39% |
| T.04a | 24"x60" Table w/ T Base - modified low legs - FLIP TOP NOT AN OPTION WITH LOW LEGS | Y | | See cover letter | 7 | 499.80 | 3,498.60 | MHEC/Install not included ** | 714.00-30% |
| T.04c | 30x60 nesting pirouette table | Y | | See cover letter | 16 | 579.84 | 9,277.44 | MHEC/Install not included ** | 1208.00/52% |
| T.04e | 24"x60" Nesting Table w/ T Base | Y | | See cover letter | 25 | 670.60 | 16,765.00 | MHEC/Install not included ** | 958.00/30% |
| T.05 | Trapezoid Student Desk w/ standard legs and storage | Y | | See cover letter | 320 | 209.84 | 67,148.80 | MHEC/Install Inc. | 344.00/39% |
| T.05a | Trapezoid Student Desk w/std legs set at lowest ht. no storage | Y | | See cover letter | 4 | 153.11 | 612.44 | MHEC/Install Inc. | 251.00/39% |
| T.07 | "Rainbow Table" Half Moon w/ standard legs | Y | | See cover letter | 47 | 389.79 | 18,320.13 | MHEC/Install Inc. | 639.00-39% |
| T.07a | "Rainbow Table" Half Moon w/ low legs | Y | | See cover letter | 16 | 423.34 | 6,773.44 | MHEC/Install Inc. | 694.00-39% |
| T.11 | Pirouette Nesting Table | Y | | See cover letter | 32 | 601.44 | 19,246.08 | MHEC/Install not included ** | 1253.00/52% |
| T.12 | Kidney Table | Y | | See cover letter | 5 | 530.09 | 2,650.45 | MHEC/Install Inc. | 869.00-39% |
| T.13 | Ruckus Diamond Table | Y | | See cover letter | 12 | 302.88 | 3,634.56 | MHEC/Install not included ** | 631.00/52% |
| T.14 | Maker Table w/ Storage | Y | | See cover letter | 4 | 581.33 | 2,325.32 | MHEC/Install Inc. | 953.00-39% |
| T.15a | Solstice Occasional Table | Y | | See cover letter | 3 | 414.24 | 1,242.72 | MHEC/Install not included ** | 863.00/52% |

Dore Whittier Architects Inc.
212 Battery Street
Burlington, VT 05401
802.863.1428

January 27, 2021
Northbridge Elementary School
Whitinsville, MA

| Pricing Sheet: | | | SECTION: | | | | | | |
|------------------|---|--------------------------|-----------|---|-----|-----------|------------|---|------------------------|
| D&W Furn Code | Item description | Priced as Spec'd? Y/N | Alternate | Earliest Guaranteed Deliv. Date From Receipt | Qty | Unit Cost | Total Cost | Purchasing Contract Used/Installation | LIST PRICE/DISCOUNT |
| T.18 | Round Cafeteria Table w/ 8 Attached Seats | Y | | See cover letter | 15 | 1,638.90 | 24,583.50 | Better than MHEC/RT inc'd install | 3642.00/55% |
| T.18 ADA1 | Round Cafeteria Table w/ 8 Attached Seats- ADA REMOVAL of (1) Seat per Layout #1 | Y | | See cover letter | 3 | 1,667.25 | 5,001.75 | Better than MHEC/RT inc'd install | 3705.00/55% |
| T.19 | Rectangle Cafeteria Table w/ 12 Attached Seats | Y | | See cover letter | 5 | 1,660.05 | 8,300.25 | Better than MHEC/RT inc'd install | 3689.00/55% |
| T.19 ADA1 | Rectangle Cafeteria Table w/ 12 Attached Seats ADAREMOVAL of (1) Seat per Layout #1 | Y | | See cover letter | 4 | 1,688.40 | 6,753.60 | Better than MHEC/RT inc'd install | 3752.00/55% |
| T.19 ADA2 | Rectangle Cafeteria Table w/ 12 Attached Seats ADAREMOVAL of (2) Seats per Layout #1 | Y | | See cover letter | 6 | 1,708.20 | 10,249.20 | Better than MHEC/RT inc'd install | 3796.00/55% |
| T.20 | Oval Cafeteria Table w/ 4 Attached Seats | Y | | See cover letter | 13 | 1,707.75 | 22,200.75 | Better than MHEC/RT inc'd install | 3795.00/55% |
| T.21 | Rectangular Moblie Table w/ No Attached Seats | Y | | See cover letter | 3 | 777.15 | 2,331.45 | Better than MHEC/RT inc'd install | 1727.00/55% |
| W.01 | Play Oven | Y | | See cover letter | 6 | 213.57 | 1,281.42 | MHEC/Install not included ** | 339.00/37% |
| W.02 | Play Refrigerator | Y | | See cover letter | 6 | 226.17 | 1,357.02 | MHEC/Install not included ** | 359.00/37% |
| W.03 | Play Sink | Y | | See cover letter | 6 | 213.57 | 1,281.42 | MHEC/Install not included ** | 339.00/37% |
| W.04 | Play Closet | Y | | See cover letter | 6 | 200.97 | 1,205.82 | MHEC/Install not included ** | 319.00/37% |
| W.05 | Play Dining Table | Y | | See cover letter | 6 | 263.97 | 1,583.82 | MHEC/Install not included ** | 419.00/37% |
| W.06 | Sand and Water Table | Y | | See cover letter | 13 | 629.37 | 8,181.81 | MHEC/Install not included ** | 999.00/37% |
| W.08 | Wood Block Cabinet with Blocks | Y | | See cover letter | 13 | 439.74 | 5,716.62 | MHEC/Install not included ** | 299.00+399.00/ 37% |
| W.09 | Washer Dryer | Y | | See cover letter | 6 | 226.17 | 1,357.02 | MHEC/Install not included ** | 359.00/37% |

932,107.28

INSTALLATION: 49,600.00 **

TOTAL: 981,707.28

1.25% Additional Discount: -12,271.34

PROJECT TOTAL: \$969,435.94



2

Bid Documents



Dore & Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401
802.863.1428

Date: January 27, 2021
Project: Northbridge Elementary School – FFE
Whitinsville, MA 01588

III - Bidder Compliance Certificates

PROJECT: Northbridge Elementary School – FFE
Whitinsville, MA 01588

AFFIDAVIT OF COMPLIANCE AND VOTE OF CORPORATION

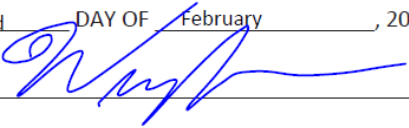
_____ Massachusetts Business Corporation X Foreign (non-Mass.) Corporation
_____ Non-Profit Corporation

I, Wayne Orio,
V.P. Treasury Services
~~President~~ of (Corporation name) Red Thread Spaces LLC

whose principal office is located at 101 Seaport Blvd., #600, Boston, MA 02210

do hereby certify that the above named corporation has filed with the State Secretary all certificates and annual reports required by Chapter 156B, Section 109 (business corporation), by Chapter 181, Section 4 (foreign corporation), or by Chapter 180, Section 26A (non-profit corporation) of the Massachusetts General Laws.

SIGNED UNDER THE PENALTIES OF PERJURY THIS 3rd DAY OF February, 20 21.

Signature of Duly Authorized Corporate Officer: 

END OF THE AFFIDAVIT OF COMPLIANCE

Northbridge Elementary School

Bidder Compliance Certificate, Form 1 | 5

III - Bidder Compliance Certificates

PROJECT: Northbridge Elementary School – FFE
Whitinsville, MA 01588

CERTIFICATE OF VOTE OF AUTHORIZATION

(IF A CORPORATION, COMPLETE BELOW OR ATTACH TO EACH SIGNED COPY OF THE CONTRACT A NOTARIZED COPY OF VOTE OF CORPORATION AUTHORIZING THE SIGNATORY TO SIGN CONTRACT.)


I, Larry Levine, ^{President}~~Clerk~~ of Red Thread Spaces LLC,
hereby certify that at a meeting of the Board of Directors of said Corporation held on the 20th day
of March 2019, at which time a quorum was present and voting throughout, the following vote
was duly passed and is now in full force and effect:

VOTED: That Wayne Orio is hereby authorized, directed and
empowered for the name and on behalf of this Corporation; the execution of any such contract or
obligation by such Wayne Orio to be valid and binding upon this Corporation for all purposes,
and that this vote shall remain in full force and effect unless and until the same has been altered, amended
or revoked by a subsequent vote of such directors and a certificate of such later vote attested by the Clerk
of the Corporation.

I certify that Wayne Orio is duly elected/appointed Vice President Treasury Services
of said corporation.

President's

Clerk's signature:



END OF CERTIFICATE OF VOTE OF AUTHORIZATION

Northbridge Elementary School

Bidder Compliance Certificate, Form 2 | 5



Dore & Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401
802.863.1428

Date: January 27, 2021
Project: Northbridge Elementary School – FFE
Whitinsville, MA 01588

III - Bidder Compliance Certificates

PROJECT: Northbridge Elementary School – FFE
Whitinsville, MA 01588

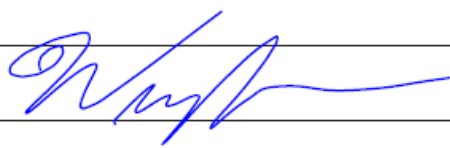
NON-COLLUSION AFFIDAVIT

Commonwealth of Massachusetts, County of Worcester

The undersigned hereby certifies under the penalties of perjury that the bidder is the only entity interested in this proposal; that it is made without any connection with any other person making any bid for the same work, that no person acting for, or employed by, the Town of Northbridge is directly or indirectly interested in this proposal, or in any contract which be made under it, or in expected profits to arise therefrom; and without directly or indirectly influencing or attempting to influence any other person or corporation to bid or to refrain from bidding or to influence the amount of the bid of any other person or corporation; and that this proposal is made in good faith without collusion or connection with any other person bidding for the same work; and that this proposal is make with district reference and relation to the plans and specification prepared for this contract and herein mentioned. The undersigned further declares that regarding the conditions affecting the work to be done the labor and materials needed, this proposal is based solely on the Bidder's own investigation and research and not in reliance upon any representation of any employee officer or agent of the Town of Northbridge.

No oral or written amendments to this bid will be accepted. A Bidder wishing to amend this proposal after transmittal to the Town of Northbridge may do so only by written notice received by PURCHASING ENTITY in the office designated in the request for proposal prior to the time and date set for the opening of bids.

Name of Bidder/Business: Red Thread Spaces LLC

Signature of individual submitting bid or proposal: 

NOTARY:

Subscribed and sworn to before me this 3rd day of February, 2021


Notary Public

My commission expires 06/30/2022 Seal:



END OF THE NON-COLLUSION AFFIDAVIT

Northbridge Elementary School

Bidder Compliance Certificate, Form 3 | 5



Dore & Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401
802.863.1428

Date:
Project:

January 27, 2021
Northbridge Elementary School – FFE
Whitinsville, MA 01588

III - Bidder Compliance Certificates

PROJECT: Northbridge Elementary School – FFE
Whitinsville, MA 01588

TAX COMPLIANCE CERTIFICATE

Pursuant to Massachusetts General Laws, Ch. 62c, Section 49a

I, *(name and title)* Wayne Orio, Vice President Treasury Services,
authorized signatory for *(name of contracting party/bidder)* Red Thread Spaces LLC
whose principal place of business is at 101 Seaport Blvd., #600, Boston, MA 02210 certify under the
penalties of perjury that, to the best of my knowledge and belief, *(name of contracting party/bidder)*
Red Thread Spaces LLC is in compliance with all laws of the State relating to taxes.

Federal Identification Number
or Social Security Number: 04-3481341

Company Name: Red Thread Spaces LLC

Signature: 

Name of Duly Authorized (Print): Wayne Orio

Title/Company Position: Vice President Treasury Services

END OF THE TAX COMPLIANCE CERTIFICATE

Northbridge Elementary School

Bidder Compliance Certificate, Form 4 | 5



Dore & Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401
802.863.1428

Date: January 27, 2021
Project: Northbridge Elementary School – FFE
Whitinsville, MA 01588

III - Bidder Compliance Certificates

PROJECT: Northbridge Elementary School – FFE
Whitinsville, MA 01588

VENDOR/CONTRACTOR CERTIFICATION

I hereby certify that, Red Thread Spaces LLC
(Company Name)

Is in compliance with all applicable requirements of M.G.L. c. 268A, § 1 *et seq* in the procurement of the applicable Contract with the Town of Scituate for the Project.

This certification is true, complete and accurate, to the best of my knowledge and belief.

By: 

Name: Wayne Orio

Title: Vice President Treasury Services

Date: February 3, 2021

END OF THE VENDOR/CONTRACTOR CERTIFICATION



3

About Red Thread

Our Process

1 PROGRAM SCOPE

Red Thread:

- **Assemble the project team.**
- **Define scope, objectives, and protocols.**
- **Share relevant** trends and concepts.

2 PLANNING

Project Manager:

- **Set kickoff & weekly meeting schedule**
- **Identify stakeholders.**
- **Attend early project team meetings.**
- **Create and manage schedules.**
- **Coordinate communication** with project team to develop preliminary typicals, floor plans and pricing.
- **Monitor project financials.**

3 SPECIFICATION

Designer:

- **Work with A&D firm** to finalize typicals, floor plans, fabric, and finishes.

Project Manager:

- **Coordinate communication** between Design, Sales, and client.
- **Manage schedules & budget.**
- **Ensure accurate** field verification and product specification.

4 ORDER MANAGEMENT

Project Manager:

- **Assist in finalizing quote.**
- **Manage schedules & budget.**

Sales Coordinator, PM and Account Rep:

- **Place orders** and confirms alignment of production, distribution and project schedules **within budgeted scope.**
- **Track product shipments.**

5 PRE-INSTALLATION

Project Manager:

- **Conduct review** with lead installer.
- **Perform final site verification** and document site conditions.
- **Ensure site readiness and complete documentation** (insurance certificates, permits, etc.)
- **Coordinate with Design and Operations** to finalize installation drawings, instructions and logistics.
- **Coordinate delivery & installation schedule** with project team.

6 INSTALLATION

Project Manager:

- **Monitor progress** and communicate delivery & installation updates.
- **Inspect installation** and workmanship.
- **Monitor actual costs vs. budget.**
- **Create & manage punch list.**
- **Manage change orders** and adjustments to project, schedule, budget, etc.
- **Conduct walk-throughs** with Sales and client.

7 CLOSE OUT

Project Manager:

- **Perform a walkthrough** with project team to identify any remaining issues.
- **Create a final punch list** and address all concerns with time-sensitive corrective measures.
- **Submit as-built drawings** and close-out documents.

Account Rep:

- **Monitor all invoicing** for accuracy.

8 POST PROJECT REVIEW

Red Thread Team:

- **Seek feedback** from the project team on their experience working with us.

Our objective is to gain valuable insights to improve our overall performance. Nothing is more important than relationships with our clients and project partners.

About Red Thread

What We Do

We help organizations and their partners to create work environments that support productive, engaged employees.

We specialize in supporting workplace transformations to support evolving work styles and technology.



Workplace Solutions

- + Furniture**
High performance furniture settings that engage and inspire.
- + Architectural Systems**
Demountable walls, modular power and data, and sound attenuation solutions.
- + Audiovisual**
Easy-to-use interactive systems and collaborative tools.
- + Flooring**
Commercial floor covering services.
- + Technology**
Network cabling, lighting design, electrical services, technology asset recycling, and acoustical services.
- + Custom Solutions**
Tailored furniture applications to meet your design needs and budget constraints.

Our Value

Integrated Interiors

Dynamic, high-performing work environments are holistically designed, combining furniture solutions, audiovisual technology and architectural products into a seamless ecosystem.

Workplace Transformation

The workplace has to adapt to how the world of work has changed. We are agents of change in workplace transformation, adapting your environment to support evolving work styles and technology.

Comprehensive Services

Our partnership doesn't end with the completion of your project. Whether it's a reconfiguration, onsite service, or furniture storage, we are there to support you.

About Red Thread

Our History

Over 75 years of innovative workplace environments.

In 2012, Office Environments of New England, BKM Total Office and Business Interiors joined forces to become Red Thread. This regional enterprise serves as the authorized Steelcase dealer in New England.

- Steelcase-owned dealership
- Sales exceed \$200M

Who We Are

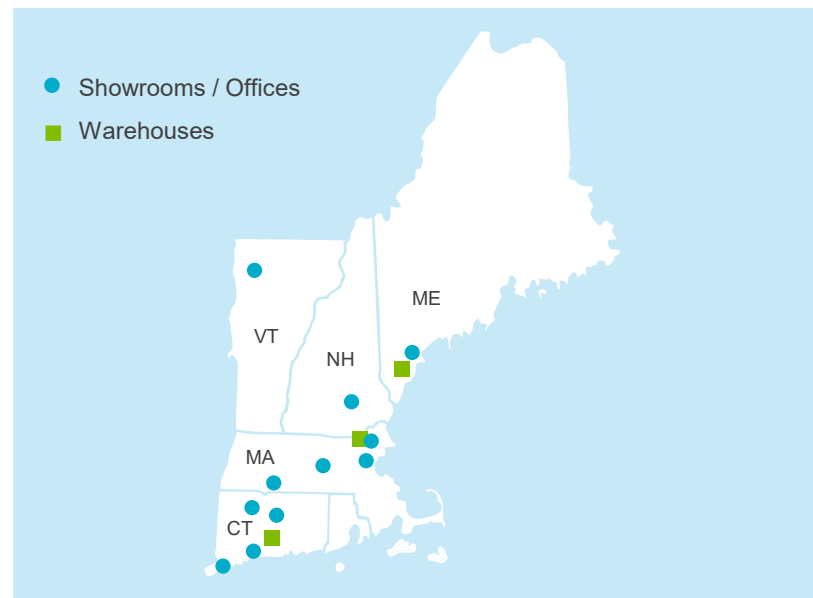
Our 470+ employees are collaborative, resourceful and strategic. We are dedicated to helping create authentic and exciting environments for your people.

- 470 People with diverse expertise
- 6 Divisions focused on integrated interiors

Where We Are

We support you, anywhere, with local dedicated teams, regional resources, and our national and global networks.

- 11 Sales locations throughout CT, MA, NH, ME and VT
- 3 Warehouses



Terms & Conditions

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

- 1. Payment Terms.** Except as otherwise expressly stated in the Order, a deposit of at least 33% of the Order price is required, and payment of the balance is due and payable 10 days after invoice date by check, bank wire or ACH with no resulting intermediary fees to Seller. Goods and/or services will be invoiced as delivered and/or provided to Buyer. Buyer is required to pay all sales, use and other taxes on all goods and services provided, and promptly reimburse Seller for such taxes even if not shown on the Order or invoice. Any Buyer claiming to be exempt from taxes must provide Seller with a valid exemption certificate. Buyer must notify Seller within 10 days after the invoice date setting forth in detail the basis of any disputed item. Notwithstanding the existence of any disputed item, payment for all items not so disputed within said 10-day period shall be due and payable 10 days after the invoice date. Interest at the rate of 1.5% per month will accrue on outstanding monthly balances after the date payment is due until paid, and accrued but unpaid interest will be added to the outstanding balance on a monthly basis. Buyer agrees to pay all costs incurred by Seller in collecting any outstanding balances, including but not limited to reasonable attorney's fees.
- 2. Cancellations and Changes.** All Orders are firm and not subject to cancellation or change without Seller's written agreement. If Seller agrees to cancellation or changes, Buyer shall pay all cancellation, restocking and handling charges.
- 3. Delivery Dates and Schedule Changes.** In the event of Buyer's inability to receive goods as scheduled, Seller will arrange for storage of goods, if required. All costs of double handling, demurrage, extra trucking, storage, risk of loss and insurance incurred by Seller as a result of such changes or delays will be borne by Buyer. In the event that goods must be stored beyond 10 days, Seller will invoice Buyer for goods as though the Order was delivered to Buyer and such invoice shall be due and payable 10 days after invoice date. Placement of the goods in storage by Seller is deemed delivery by Seller and receipt by Buyer.
- 4. Conditions of Job Site.** At time of delivery or installation, the job site must be clear and free of all debris and other tradespeople. Electric current, heat, hoisting and/or elevator service, and adequate facilities for off loading, staging, storing, moving and handling of goods to be delivered and installed must be provided by Buyer without charge to Seller. Failure of the job site to conform to these requirements may result in project delays and additional costs and expenses, which shall be borne by Buyer.
- 5. Delivery and Installation.** Unless otherwise stated in the Order, delivery and installation will occur during Seller's normal work hours using non-union labor, paid at non-prevailing wages. Buyer shall be responsible for payment of all costs incurred as a result of Buyer's request for delivery or installation outside of Seller's normal work hours, including but not limited to overtime and any other additional labor costs. Buyer shall pay all costs of job-site trade regulations enforced at the time of delivery and/or installation, including any requirement that delivery and/or installation be completed by on-site tradesman.
- 6. Work by Others.** Buyer shall be responsible for connection of electrical panels or components to the building power source unless separately stated. Buyer shall be responsible for structural integrity of any walls in which product will be mounted, effects of building vibrations on electrical components and for measurements that can't be verified at time of Order placement.
- 7. Responsibility for Delivered Goods.** Goods shall be deemed delivered to Buyer upon delivery to the job site. Buyer shall thereafter bear all risk of loss. Buyer is responsible to receive, unload and inspect product for damage and notify Seller of damage within two days of product receipt if Buyer requested that product be drop shipped directly to Buyer. Damaged goods and packaging must be retained for inspection by the carrier. Seller shall not be responsible for any losses sustained due to Buyer's failure to notify Seller timely. Seller's invoices shall be paid in full by Buyer when due irrespective of pending freight claims.

Terms & Conditions

- 8. Acceptance of Installed Items.** All goods installed by Seller shall be conclusively deemed to be in accordance with Buyer's specifications and accepted by the Buyer upon completion of installation unless written notice to the contrary is furnished to Seller within 3 business days after completion of installation.
- 9. Warranty.** Seller will, to the extent assignable, assign any product warranties supplied or furnished by the manufacturer to the Buyer. Seller will provide labor at no charge to correct any labor deficiency for 60 days from date of installation. Seller will provide labor at no charge to repair or replace defective products and parts during the first 60 days of the manufacturer's warranty period. After 60 days, Seller shall provide labor at no charge to Buyer to repair or replace defective products and parts only if and to the extent such labor is included in the manufacturer's warranty.

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

10. Limitation of Liability.

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

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

11. Miscellaneous

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

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

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

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS

SCHOOL BUILDING COMMITTEE MEETING

FEBRUARY 16, 2021

AGENDA

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

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Vail Field Monument Update
9. Technology Procurement Award
10. FF&E Procurement Award
11. Construction Update
 - Time Capsule
 - Building Tour
12. New or Old Business
13. Committee Questions
14. Next Meeting: March 16, 2021
15. Adjourn



FURNITURE, FIXTURES AND EQUIPMENT STATUS UPDATE

- ‘Final-final’ selections and quantities are complete
(there were a few tweaks since last month)
- Final vendor quotes received
- Vendor packages divided up – furniture packages were bid to, then assigned to three different vendors
- Northbridge received preferred MSBA Collaborative Purchasing Program pricing!
- Purchase Orders (POs) are written



We are pleased to present the following tabulation for furniture proposals. Each proposal is inclusive of furniture, freight, installation, and refuse/packing removal:

| | | |
|----------------------------|--------------------------|----------------|
| PO FFE 001 | Creative Office Pavilion | \$7,225.40 |
| PO FFE 002 | W.B. Mason | \$188,460.83 |
| PO FFE 003 | Red Thread | \$969,435.94 |
| Furniture Total: | | \$1,165,122.17 |
| Furniture Budget: | | \$1,214,858.00 |
| Furniture Funds Remaining: | | \$49,735.83 * |

**FURNITURE
VENDOR
PACKAGES
& P.O.**

Seeking a vote for approval of Purchase Orders.

* Funds remaining in the Furniture category will be transferred to the Equipment category of the overall FF&E budget.



| CATEGORY | TARGET BUDGET |
|-------------------------------------|-------------------|
| General Equipment | \$121,280 |
| Kitchen Smallwares | \$28,154 |
| Gymnasium Fitness Equipment | \$19,491 |
| OT/PT / Adaptive | \$17,326 |
| Health Equipment | \$15,160 |
| Custodial Equipment | \$149,434 |
| Maker Space Equipment | \$10,829 |
| Art Equipment | \$17,326 |
| Music Equipment | \$32,486 |
| Contingency | \$71,392* |
| Fixtures and Equipment Total | \$482,877* |

FIXTURES AND EQUIPMENT BUDGET

- Equipment selections to be completed with Working Group starting March 3
- Team will manage to these budgets
- May be some variance between categories as final selections are made
- *\$49,735 from Furniture to Contingency



FURNITURE, FIXTURES AND EQUIPMENT BUDGET SUMMARY

| | | |
|--------------------------------------|-------------------|--------------|
| Furniture Budget | \$1,165,123 | 70.7% |
| <u>Fixtures and Equipment Budget</u> | <u>\$ 482,877</u> | <u>29.3%</u> |
| TOTAL FF&E BUDGET | \$1,648,000 | |



TECHNOLOGY PURCHASE ORDERS

We are pleased to present the following Technology purchase orders for your approval:

| | | |
|--------------------|--|--------------------|
| PO TECH 005 | Hub Tech – Wireless Access Systems | \$49,000.00 |
| PO TECH 006 | Tidal Communications – Phone System | \$34,595.50 |
| PO TECH 007 | Whalley Computer Assoc, Inc – Internet Access | \$15,392.00 |

See next slide for budget summary.

Seeking a vote for approval of Purchase Orders.



| TECHNOLOGY BUDGET SUMMARY | | | | |
|--|----------|-------------------------------|---|--|
| Equipment | Category | Budget | Description | |
| Network Core Equipment | | | | |
| Network Installation and Configuration | | \$ 49,000.00 | Including all hardware, installation and configuration. | Estimated based on Similar |
| Network Switches | | In Base Construction Contract | Dual 40Gb to Core. | Based on Preliminary Pricing |
| Telephone System | | \$ 34,595.00 | Reuse Existing Phone System, new IP phones throughout | Final Proposals Received, PO's Pending |
| Whalley Reconfiguration Services | | \$ 15,392.00 | | Purchased |
| Internet Service Line | | \$ - | For providing Fiber to the building | |
| Wireless | | In Base Construction Contract | Aerohive AP650 with ac technology | |
| | | \$ 98,987.00 | | |
| Computers | | | | |
| Teacher LT Computer | | \$ 89,375.00 | 65 Latitude 5410 BTX Base 201-AVCH (\$1375) | |
| Admin LT Computer | | \$ 31,625.00 | 23 Latitude 5410 BTX Base 201-AVCH (\$1375) | |
| Admin DT Computer | | \$ 4,746.60 | 6 Dell Optiplex 3080 SFF XCTO - 210-AVPR (\$791.10) | |
| Admin Docking and Monitors | | \$ 2,414.38 | Admin Docking Station with 27" display(E2720H+210-ARIO WD10 Dock) | |
| Student LT/DT Computer | | \$ - | 0 Student DT/LT at \$1000/ea | |
| Teacher Chromebooks | | \$ 39,345.68 | 88 14" Teacher Chromebooks | |
| Teacher iPad | | \$ 1,547.80 | 4 Apple iPad with AC and Cover | |
| Student Chromebooks - 1st Phase | | \$ 134,775.30 | 330 HP Chrome 14" G5 +GMC+Warranty+Setup | |
| Student Chromebook Carts - 1st Phase | | \$ 15,607.24 | 11 Bretford Charging Cart - Northbridge Standard | |
| Student Chromebooks | | \$ 431,014.04 | 964 HP Chrome 14" G5 +GMC+Warranty+Setup | |
| Student Chromebook Carts | | \$ 51,078.24 | 36 Bretford Charging Cart - Northbridge Standard | |
| Student iPads | | \$ 98,285.30 | 254 Apple iPad with AC and Cover | |
| Student iPad Carts | | \$ 14,188.40 | 10 Bretford Charging Cart for iPads including install | |
| Small Charging Cabinets | | \$ 2,361.05 | 5 Kennsington AC Lock and Charge | |
| | | \$ 916,364.03 | | |
| Printers | | | | |
| Printers - Various | | \$ 7,025.00 | Various | |
| | | \$ 7,025.00 | | |
| Audio and Video Equipment | | | | |
| Projectors | | \$ 283,373.00 | 79 Epson 1480Fi with cabling and install | |
| Document Camera | | \$ 21,525.00 | 75 Aver doc cam installed | |
| Admin Flat Panels | | \$ 12,800.00 | 4 65" Flat panel displays with cabling and install | |
| Classroom IFP on Cart | | \$ 242,173.51 | 67 Clear Touch, Promethean or other on mobile stand | |
| Collaboration Room IFP | | \$ 41,176.24 | 7 Wall mounted Clear Touch, Promethean or other with Chromebox | |
| Portable Projection System- Gym | | \$ 23,000.00 | 1 Epson L1750 on a cart | |
| Portable Teacher's Projection Cart | | \$ 3,000.00 | 1 Epson ultra short throw on Cart | |
| | | \$ 627,047.75 | | |
| Other | | | | |
| Green Room and AV equipment | | \$ 20,000.00 | Video editing and recording equipment | |
| Maker Space | | \$ 10,000.00 | Two 3D Printers | |
| | | \$ 30,000.00 | | |
| Contingency | | | | |
| | | \$ 20,000.00 | | |
| | | \$ 20,000.00 | | |
| Sub Total | | \$ 1,699,423.78 | | |
| Total | | \$ 1,699,423.78 | | |
| Total Budget | | \$ 1,854,000.00 | | |
| Over/Under | | \$ 154,576.22 | | |
| Funds Remaining | | \$ 174,576.22 | | |

TEC
BUDG
U

Total Program
Total E
Over
Contin
Funds Rem

Seeking a vote of approval
TECHNOLOGY POs 005, 00

TECHNOLOGY BUDGET SUMMARY UPDATE

| | |
|------------------|----------------|
| Total Programmed | \$1,699,423.78 |
| Total Budget | \$1,854,000.00 |
| Over/Under | \$154,576.22 |
| Contingency | \$20,000.00 |
| Funds Remaining | \$174,576.22 |

Seeking a vote of approval for
TECHNOLOGY POs 005, 006, & 007.



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CONSTRUCTION UPDATE

A-Wing South –
Windows installed



CONSTRUCTION UPDATE



- “Storefront,” window, and curtain wall glazing installations nearly complete A-B wings
- Phenolic panel installation nearly complete - north
- Metal frieze panels going up



CONSTRUCTION UPDATE



Phenolic panel sub-girt system - B-Wing South

CONSTRUCTION UPDATE



Storefront windows going into Gym

CONSTRUCTION UPDATE

Gymnasium finishing progress

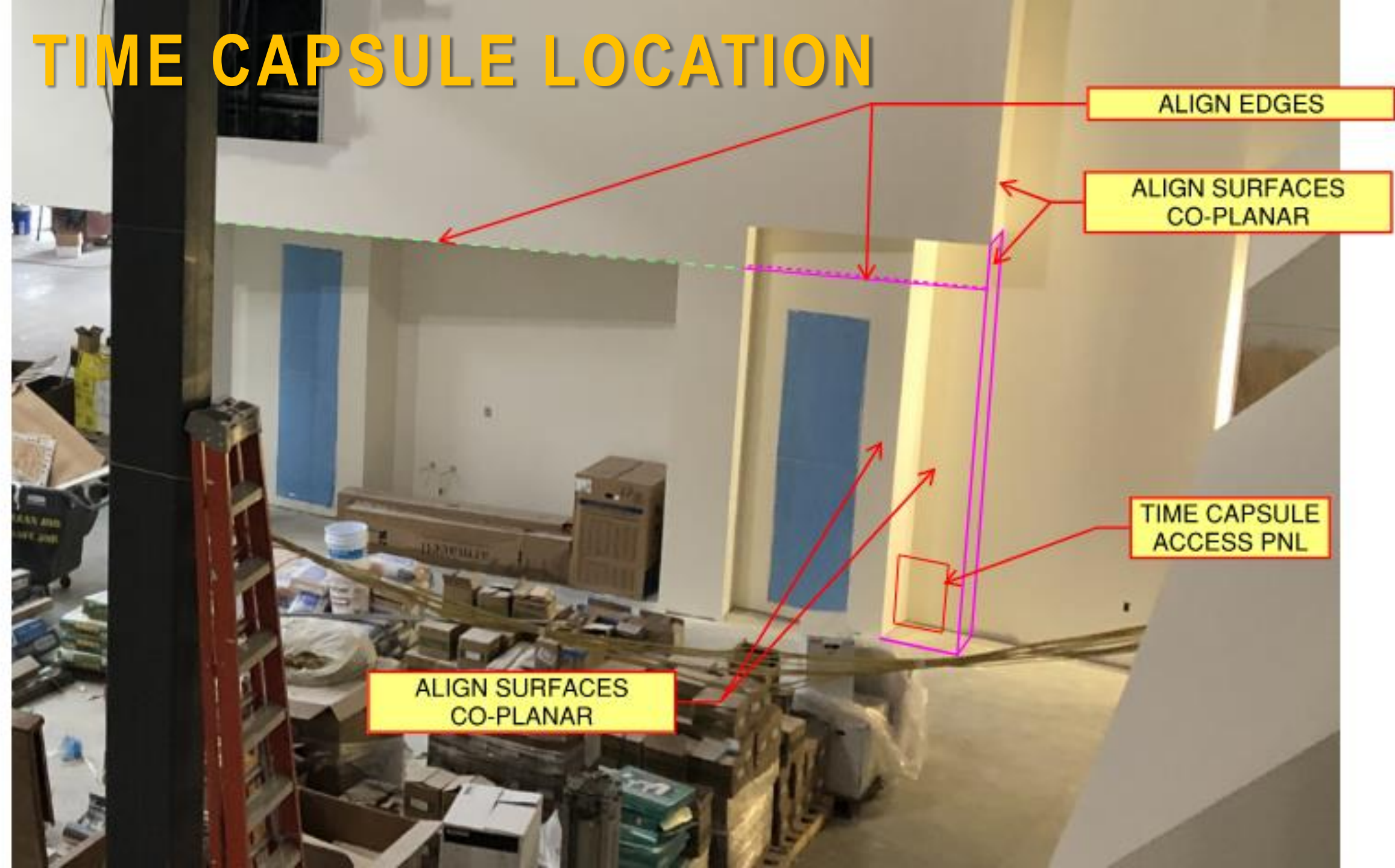


CONSTRUCTION UPDATE

Cafeteria North two-story space progress



TIME CAPSULE LOCATION



CONSTRUCTION UPDATE



Typical exit stair railing installed

CONSTRUCTION UPDATE

Progress at Kitchen and Servery



CONSTRUCTION UPDATE

Interior
Progress at
Stair #5
Level 3



CONSTRUCTION UPDATE



Installation progress at typical classroom, Level 3

CONSTRUCTION UPDATE

Installed
folding glass
partition,
Classroom
A-Wing Level 3



QUESTION AND ANSWER

