

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	6/16/20
Re:	School Building Committee Meeting	Meeting No:	61
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	School Business Manager	Voting Member
Attended Remotely	Alicia Cannon	Representative of the Board of Selectmen	Voting Member
Attended Remotely	Michael LeBrasseur	Chairman, School Committee	Voting Member
Attended Remotely	Paul Bedigian	Representative of the Building, Planning, Construction Committee	Voting Member
Attended Remotely	Steven Gogolinski	Representative of the Finance Committee	Voting Member
Attended Remotely	Jeffrey Tubbs	Community Member with building design and/or construction experience	Voting Member
Attended Remotely	Peter L'Hommedieu	Community Member with building design and/or construction experience	Voting Member
Attended Remotely	Jeff Lundquist	Community Member with building design and/or construction experience	Voting Member
Attended Remotely	Andrew Chagnon	Community Member with building design and/or construction experience	Voting Member
Attended Remotely	Spencer Pollock	Parent Representative	Voting Member
	Adam Gaudette	Town Manager	Non-Voting Member
Attended Remotely	Amy McKinstry	Interim Superintendent of Schools	Non-Voting Member
	Paul Anastasi	Director of Facilities	Non-Voting Member
Attended Remotely	Karlene Ross	Principal, W. Edward Balmer Elementary School	Non-Voting Member
Attended Remotely	Theresa Gould	Principal, Northbridge Elementary School	Non-Voting Member
Attended Remotely	Gregory Rosenthal	Director of Pupil Personnel Services	Non-Voting Member
Attended Remotely	Michael Proto	Playground and Recreation Committee	
	Lee Dore	D & W, Architect	
Attended Remotely	Thomas Hengelsberg	D & W, Architect	
Attended Remotely	Dan Solien	Horiuchi & Solien	
Attended Remotely	Michael Melham	General Irrigation Engineering	
Attended Remotely	David Fontaine, Jr	Fontaine Bros, CM	
Attended Remotely	Rob Day	Fontaine Bros, CM	
Attended Remotely	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
61.1	Record	Call to Order, 6:30 PM, meeting opened.
61.2	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.
61.3	Record	Public Comment - none
61.4	Record	A motion was made by A. Cannon and seconded by P. Bedigian to approve the 5/19/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
61.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 5/31/20, attached, for the Total Project Budget.
61.6	Record	J. Seeley distributed and reviewed OPM Amendment No. 4, dated 6/15/20 for additional Owner's Testing and Inspectional Services, in the amount of \$55,000.00 to be charged against ProPay Budget 0602-0000, which has a balance of \$190,000.00, attached. A motion was made by J. Tubbs and seconded by P. Bedigian to approve OPM Amendment No. 4, dated 6/15/20 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
61.7	Record	Warrant No. 42 was reviewed. A motion was made by P. Bedigian and seconded by S. Pollock to approve Warrant No. 42. No discussion, motion passed unanimous by roll call vote.
61.8	Record	T. Hengelsberg presented and reviewed Change Order No. 7, dated 6/15/20 in the amount of \$14,156.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. A motion was made by A. Cannon and seconded by M. LeBrasseur to approve Change Order No. 7, dated 6/15/20 in the amount of \$14,156.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
61.9	A. Gaudette	T. Hengelsberg provided a response to the CDM Balmer School Sanitary Flow Metering Study, the DPW is reviewing. <i>(Item from Prior Meeting)</i>
61.10	J. Strazzulla	J. Strazzulla to review the location of the relocated Vail Memorial with the Trustees of Soldiers Memorials Committee. J. Strazzulla will invite the Trustees of Soldiers Memorials Committee to a future SBC Committee meeting. <i>(Item from Prior Meeting)</i>
61.11	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements required for the fencing work at Overlook Street. <i>(Item from Prior Meeting)</i>
61.12	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements for each Mason Road neighbor receiving plantings and updating 192 and 202 Mason Right of Entry and Release Agreements to include fence ownership and maintenance. <i>(Item from Prior Meeting)</i>
61.13	J. Seeley	A. McKinstry presented and reviewed MSBA Technology Pre-Purchase Request, dated 6/16/20, attached. Committee Discussion: 1. M. LeBrasseur indicated the School Committee voted to approve the request at their 6/9/20 meeting.

Item #	Action	Discussion
		<p>A motion was made by A. Cannon and seconded by M. LeBrasseur to approve the Technology Pre-Purchase Request for submission to MSBA. No discussion, motion passed unanimous by roll call vote.</p> <p>J. Seeley to submit the request to MSBA.</p>
61.14	<p>T. Hengelsberg R. Day J. Seeley M. Melham</p>	<p>T. Hengelsberg introduced D. Solien of Horiuchi & Solien, Landscape Architects and M. Melham of General Irrigation Engineering, Irrigation Engineer. D. Solien described the maintenance needs for irrigated playfields versus a non-irrigated playfields, as well turf establishment differences between an irrigated versus non-irrigated condition.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Lundquist indicated there is a noticeable difference between the playfields at the High School that are irrigated versus not irrigated. 2. T. Hengelsberg indicated the average annual cost for water to irrigate the Middle School and High School playfields is approximately \$8,800 per school, per year. 3. M. Proto indicated the Youth Groups manually water the playfields that do not have irrigation, usually at the point of degradation. Playground and Recreation does not have any equipment to water the fields. Playground and Recreation fertilize the fields and DPW mows the fields. 4. T. Hengelsberg indicated (2) 6 inch test wells for the irrigation system would cost approximately \$26,000. An alternate test well, using only a 2 inch bore, would be approximately \$7,000 each, however the well would have to be re-bored to 6 inch for production. The cost for the complete irrigation system is approximately \$400,000. 5. A. Cannon asked what is the cost to irrigate the fields with town water, not via well water, and would WCC approve? <i>R. Day will develop a cost estimate. T. Hengelsberg and J. Seeley will schedule a meeting with WCC to discuss. M. Melham will develop approximate water flow requirements.</i> 6. A. Chagnon asked if WCC would have restrictions on using water during summer months? <i>T. Hengelsberg will ask WCC.</i> 7. A. Cannon asked if the \$400,000 budget can be compared to other community's playfields? <i>T. Hengelsberg and R. Day to review and provide direction.</i> 8. M. Proto will forward aerial photographs of the fields at Legion Field that are irrigated. 9. M. LeBrasseur asked if the \$400,000 is the net cost to add the irrigation system after crediting out the current scope of work? <i>R. Day will review and provide direction.</i> 10. A. Cannon asked whether DPW has been contacted relative owning and operating the irrigation system once completed.

Item #	Action	Discussion
		<p><i>T. Hengelsberg and J. Seeley to coordinate a meeting with A. Gaudette and DPW to review.</i></p> <p>11. S. Gogolinski indicated spending approximately \$400,000, without MSBA reimbursement, for scope that was not included in the project originally, goes against the transparency the Committee has had with the community.</p> <p>12. T. Hengelsberg and R. Day to develop options and cost models for next meeting.</p>
61.15	J. Seeley A. Gaudette	<p>J. Seeley indicated three Mason Road neighbors have made additional requests since the 5/19/20 Committee meeting as follows:</p> <ol style="list-style-type: none"> 1. 292 Mason requests to change (5) White Spruce to (5) Giant Arborvitae located on the Town property. 2. 266 Mason requests (2) additional Giant Arborvitae be purchased and installed by the Town, in addition to the (6) Giant Arborvitae already approved by the Committee, for the 266 Mason property. 3. 192 Mason requests more mature trees be planted on the Town property adjacent to their property in lieu of specified. <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. A. Chagnon asked if the 292 Mason request will cost additional? <i>J. Seeley indicated no, the change is cost neutral.</i> 2. A. Chagnon asked what is the cost increase for the 266 Mason request? <i>J. Seeley indicated the increase is approximately \$2,000.</i> 3. A. Chagnon asked what is the cost increase for the 192 Mason request? <i>T. Hengelsberg indicated the cost increases steeply once the specified sizes are increased.</i> 4. S. Pollock indicated keeping the Town's trees consistent for all the property owners would be preferred. <p>A motion was made by A. Cannon and seconded by S. Gogolinski to not approve the 192 Mason Road Request. No discussion, motion passed unanimous by roll call vote.</p> <p>A motion was made by A. Cannon and seconded by S. Gogolinski to approve the 266 Mason Road Request. No discussion, motion passed unanimous by roll call vote.</p> <p>A motion was made by S. Pollock and seconded by M. LeBrasseur to approve the 292 Mason Road Request. No discussion, motion passed unanimous by roll call vote.</p> <p>J. Seeley to work with A. Gaudette on update the Right of Entry and Release Agreements for 266 and 292 Mason Road.</p>
61.16	Record	R. Day indicated the project is approximately 95% bought out and is tracking approximately \$2.5 million in buy-out savings.
61.17	R. Day	R. Day presented and reviewed the construction progress, attached.

Project: New W. Edward Balmer Elementary School

Meeting Date: 6/16/20

Meeting No.: 61

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Item #	Action	Discussion
61.18	Record	J. Seeley reviewed the MSBA Message to Districts, dated 5/18/20, and Secretary of Administration and Finance documents, dated 5/14/20 related to CARES Act and COVID 19 costs, and FBI FY 2020 Estimated COVID 19 impact, all attached.
61.19	Record	Committee Questions - none
61.20	Record	Old or New Business - none
61.21	J. Seeley	Next SBC Meeting: 7/21/20 at 6:30pm. J. Seeley to provide direction on whether the meeting will be held at the High School Media Center or remotely.
61.22	Record	A Motion was made by J. Lundquist and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 42, OPM Amendment No. 4, Change Order No. 7, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, MSBA Technology Pre-Purchase Request, Additional Mason Road Neighbor Planting Requests, Construction Progress, MSBA COVID 19 Correspondence, Secretary of Administration and Finance Documents, FBI COVID 19 FY 2020 Impact Estimate

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

PROJECT MEETING SIGN-IN SHEET

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

Project No.: 17020
 Meeting Date: 6/16/2020
 Meeting No: 61
 Time: 6:30pm

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

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Agenda

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Re:	School Building Committee Meeting	Meeting Date:	6/16/2020
Meeting Location:	Remote Locations	Meeting Time:	6:30 PM
Prepared by:	Joel G. Seeley	Meeting No.	61
Distribution:	Committee Members (MF)		

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

Comments for this meeting may be emailed in advance of the 6:30 p.m. start time to sbcsbc@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. Technology Pre-Purchase
9. Vail Field Irrigation
10. Neighborhood Plantings
11. Construction Update
 - Procurement Update
 - Cares Act/COVID-19 Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: July 21, 2020
15. Adjourn

Join with Google Meet
meet.google.com/puu-gzzd-ejh

Join by phone
[+1 567-234-0155](tel:+15672340155) (PIN: 684568859)

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 5/31/2020			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	382,519.80	1,530,079.20	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable & Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	7,314.10	7,314.10	-	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00	(10,000.00)	50,000.00	16,826.74	16,826.74	-	-	16,826.74	33,173.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 1,023,182.28	\$ 1,650,159.20	\$ -	\$ 2,673,341.48	\$ 314,662.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	468,461.35	1,783,756.65	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 5,298,149.35	\$ 1,947,892.65	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	16,500.00	14,377.71	2,122.29	-	16,500.00	13,500.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	59,276.17	48,826.17	10,450.00	-	59,276.17	40,723.83
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00		100,000.00	23,100.00	23,100.00	-	-	23,100.00	76,900.00
32	0204-0300	> <u>Geotech & Geo-Env.</u>	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectoral and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,428,353.17	\$ 5,444,696.38	\$ 1,983,656.79	\$ -	\$ 7,428,353.17	\$ 267,688.83

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 5/31/2020			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
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	\$ 77,518,060.00	\$ 19,142,332.80	\$ 58,375,727.20	\$ -	\$ 77,518,060.00	\$ 1,974,602.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	544,013.70	999,736.30	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			1,442,653.85	1,442,653.85	17,849.55	1,424,804.30	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	1,517,177.55	4,300,213.95	-	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	2,480,152.65	1,218,920.30	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	51,157.50	2,011,292.50	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	4,902,201.40	1,494,148.60	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	-	1,392,752.25	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	697,284.33	4,992,816.68	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	50,580.85	3,238,535.75	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	132,096.55	9,045,738.50	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	-	1,625,280.90	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	-	117,253.75	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	47,595.00	792,680.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	457,235.00	1,796,499.40	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	130,179.02	4,732,870.98	-	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	278,245.50	5,187,579.50	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	5,473,286.06	3,778,196.79	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	88,702.45	2,354,970.20	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	957,116.64	2,915,270.51	-	3,872,387.15	-
89	0508-0000	Change Orders				\$ 70,317.00	70,317.00	70,317.00	58,304.35	12,012.65	8,862.00
89	Construction Budget Subtotal		\$ 79,492,662.00	\$ 70,317.00	\$ 77,518,060.00	\$ 77,518,060.00	\$ 19,142,332.80	\$ 58,375,727.20	\$ 8,862.00	\$ 77,526,922.00	\$ 1,974,602.00
		Alternates	-								
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)			-	-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-	-	-
Alternates Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs	200,000.00								
94	0601-0000	Utility Company Fees			200,000.00	7,250.00	-	7,250.00	-	7,250.00	192,750.00
95	0602-0000	Testing Services			300,000.00	110,000.00	82,032.50	27,967.50	-	110,000.00	190,000.00
96	0603-0000	Swing Space / Modulers			-	-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)			200,000.00	-	-	-	-	-	200,000.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 117,250.00	\$ 82,032.50	\$ 35,217.50	\$ -	\$ 117,250.00	\$ 582,750.00
	0700-0000	Furnishings and Equipment	1,648,000.00								
99	0701-0000	Furnishings			1,648,000.00	-	-	-	-	-	1,648,000.00
	0702-0000	Equipment									
101	0703-0000	Computer Equipment			1,854,000.00	-	-	-	-	-	1,854,000.00
Furnishings and Equipment Subtotal			\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,000.00
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(70,317.00)	3,904,316.00	-	-	-	-	-	3,904,316.00
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	\$ (70,317.00)	\$ 5,494,169.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494,169.00
Total Project Budget			\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 88,675,517.74	\$ 26,629,547.05	\$ 62,045,970.69	\$ 8,862.00	\$ 88,684,379.74	\$ 12,222,359.26

June 15, 2020

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

Re: New W. Edward Balmer Elementary School

Whitinsville, Massachusetts

Amendment No. 4 - Owner's Testing Services Increase

SMMA No. 17020

Dear Ms. Walker:

We are pleased to submit this proposal for the Owner's Testing and Inspectional Services for the new W. Edward Balmer Elementary School Project.

Yankee Engineering & Testing, Inc. has been providing Owner's Testing Services under Amendment No. 2 since June 2019, on a per test and inspection basis under the allotted budget of \$100,000, equating to \$110,000 inclusive of our 10% administrative mark-up.

Through May 2020, Yankee Engineering and Testing has a balance of \$8,362.75 on their \$100,000 budget. We request an increase to their budget of \$50,000, with the final invoiced cost based on the actual number of inspections and tests performed.

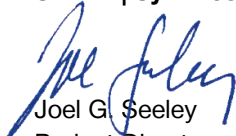
The Total Project Budget, ProPay Code 0602-0000 – Testing Services, has a balance of One Hundred Ninety Thousand Dollars (\$190,000.00) for these Owner's Testing Services.

The cost for Yankee Engineering and Testing's services will be billed at our cost plus 10% in accordance with Article 10 of our Contract up to a budget of \$55,000.00.

I will call you to review.

Very truly yours,

SMMA | Symmes Maini & McKee Associates



Joel G. Seeley
Project Director

cc: contract file, Antone Dias, Sarah Traniello

ATTACHMENT B

CONTRACT FOR PROJECT MANAGEMENT SERVICES AMENDMENT NO. 4

WHEREAS, the Northbridge Public Schools ("Owner") and Symmes, Maini & McKee Associates, Inc. (SMMA), (the "Owner's Project Manager") (collectively, the "Parties") entered into a Contract for Project Management Services for the W. Edward Balmer Elementary School Project (Project Number 201502140001) at the W. Edward Balmer Elementary School on February 14, 2017 "Contract"; and

WHEREAS, effective as of June 15, 2020, the Parties wish to amend the Contract, as amended:

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 Owner's Project Manager 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 Owner's Project Manager 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	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Schematic Design Phase	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00
Design Development Phase		\$ 180,250.00	\$ 0.00	\$ 180,250.00
Construction Document Phase		\$ 253,275.00	\$ 0.00	\$ 253,275.00
Bidding Phase		\$ 95,050.00	\$ 0.00	\$ 95,050.00
Construction Phase		\$ 2,022,599.00	\$ 55,000.00	\$ 2,027,599.00
Completion Phase		\$ 120,080.00	\$ 0.00	\$ 120,080.00
Total Fee	\$ 105,000.00	\$ 2,671,254.00	\$ 55,000.00	\$ 2,831,254.00

This Amendment is a result of: Provide Testing and Inspectional Services. Work to be performed under ProPay Code 0602-0000.

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. These subconsultant services are being provided through the Owner's Project Manager for the convenience of the Owner. The Owner's Project Manager assumes no liability for the services of such subconsultant.
6. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract, as amended. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract, as amended, shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Owner's Project Manager 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 June 15, 2020

OWNER'S PROJECT MANAGER

Joel G. Seeley
(print name)

Project Director, Symmes Maini & McKee Associates, Inc. (SMMA)
(print title)

By _____
(signature)

Date June 15, 2020

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			
9			
10			
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 84,473.00	\$ 3,974,633.00	\$ 3,890,160.00

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			
10			
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ 272,309.00	\$ 1,518,583.00	\$ 1,246,274.00

June 15, 2020



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #07

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 07 in the additive amount of \$14,156.00**. This Change Order includes the following items of necessary adjustment to scope, as follows:

Number	Item	Amount
PCO 042r1	Sunscreen Profile Changes per Submittal Return	\$9,566.00
Explanation	This item was initiated by DWA during the sunscreen submittal review when it was discovered that the depth profile of the sunshade was too small due to a conflict in the drawings between the overall section and the dimensioned detail. The sunshade was made deeper in the submittal comments, resulting in an increase in material and re-engineering costs. Documentation has been reviewed by D+W, whose comments resulted in a nearly 50% reduction in the charges, and was verified by SMMA. Approval of Fontaine's PCO 042r1 is recommended.	
PCO 056	PR #26r1 – Wall Piers at Storefront	\$4,590.00
Explanation	This item was initiated by FBI and its subs during the submittal of LGMF when it was discovered by the delegated design engineer that window piers in some locations were too narrow and would not support loading from sunshades over storefront-glazed openings. LGMF piers were widened to a uniform width around the building, which caused the need to re-engineer to check the new sizes, some submittal re-drawing, and incurred a nominal increase in material and labor for the larger piers. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine's PCO 056 is recommended.	

In summary, we recommend CO #07 in the amount of **\$14,156.00** for two scope change items 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.	07
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
To:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Issue Date	6/15/2020
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 2 item(s) for a total of**\$14,156.00**

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**\$70,317.00**

The Contract Sum prior to this Change Order was**\$77,518,060.00**

The Contract Sum will be **INCREASED** by this Change Order**\$14,156.00**

The new Contract Sum including this Change Order will be**\$77,532,216.00**

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 042r1	Sunscreen Profile Changes per Submittal Return	\$9,566.00
PCO 056	PR #26r1 – Wall Piers at Storefront	\$4,590.00
Total		\$14,156.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 042r1
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: Sun Screen Profile Changes per Submittal Return **Date:** 6/15/20
Cost Generator: N/A

Description of change:

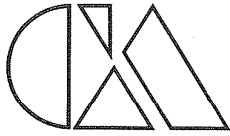
Costs included within PCO #042r1 represent costs to change sun screen profiles per submittal return. Costs are inclusive of material add and re-engineering. This PCO does not include costs for any potential impacts to CW/SF or framing. This is limited to sun screen changes only.

SUBCONTRACTORS

1	Chandler	\$	9,020
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	9,020
		CM OH&P:	5%	\$ 451
		CM Bond:	1%	\$ 95
Date:	<u>June 15, 2020</u>	Total:	\$	<u>9,566</u>

An extension of contract time of _____ calendar days is requested



Chandler Architectural
PRODUCTS, INC.

Since 1954

Aluminum Windows
Architectural Metals
Aluminum Entrances

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

May 6, 2020/ Revised 6/15/20

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

Subject: Sunshade grille infill and width revisions. Revisions Highlighted

This change order is for CS to increase the projection of the grille infill to 1'-7" and increase the width of SS-C to 7'-0 3/8" wide per mark drawings provided by Customer. All changes are already show on CS Revision #1 shop drawings dated 5-4-2020.

Cost from Construction Specialties	\$8,200.00
Labor	\$ 0.00
OH&P	<u>\$ 820.00</u>
Total Proposal	\$9,020.00

Todd Alvarez
Project Manager
Chandler Architectural Products Inc.



CONSTRUCTION SPECIALTIES, INC.
49 MEEKER AVENUE
CRANFORD, NJ 07016

"Creating products that
make buildings better"

TEL: 908-272-5200 FAX: 908-272-2920

Date: 6/11/2020

Project:	W Edward Balmer Elementary School
Loc:	Whitinsville, MA
C/S Job #	589032
Customer:	Chandler Arch Products INC
Contact:	

Rep:	DSW ARCHITECTURAL PRODUCTS, LLC.
	111 SECOND HILL RD
	NEW MILFORD, CT 06776
Tel:	860-957-7043
Fax:	
Change Order Request #1rev	

Change Order Request #1rev

The original contract sum	\$	149,306.00
Net change order(s) previously authorized	\$	-
Contract sum prior to this change order	\$	149,306.00

The Contract sum will	INCREASE	
by change order amount of	\$	8,200.00

The New Contract sum \$ 157,506.00

F.C.A. Plant, Freight Allowed Excluding Tax.

Scope of Change Order Request

This change order is for CS to increase the projection of the grille infill to 1'-7" and increase the width of SS-C to 7'-0 3/8" wide per marked drawings provided by Customer. All changes are already show on CS Revision #1 shop drawings dated 5-4-2020. This change order includes extra engineering as well.

Added Material , Labor, finish costs: \$4,700

Added Engineering Costs: \$3,500

CS cannot proceed with revised shop drawings or fabrication until the signed change order is received.

Proposal Issued by: Paul Bilanych Post Order Sales Manager

Change Order Request Accepted By:

Chandler Arch Products INC

CUSTOMER

By

Date

Terms and Conditions:

1. All original contractual terms and conditions apply.

A member of the C/S Group of Companies

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 056
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #26r1 - Wall Piers at Storefront
Date: 6/4/2020
Cost Generator: PR #26r1

Description of change:

Costs included within PCO #056 represent changes reflected with PR #26r1 - Wall Pier Adjustments at Storefront issued by DWA on 5/14/2020.

SUBCONTRACTORS

1	Century Drywall	\$	4,328
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	4,328
	CM OH&P:	5%	\$ 216
	CM Bond:	1%	\$ 45
Date: <u>June 4, 2020</u>	Total:	\$	<u>4,590</u>

An extension of contract time of _____ calendar days is requested



Century Drywall Inc.

1988 Louisquisset Pike
Lincoln, RI 02865
Ph : (401) 333-2140
Fax : (401) 334-2013

Change Request

To: Cotey Monte
Century Drywall Inc
1992 Louisquisett Pike
Lincoln, RI 02865

Number: 11
Date: 6/2/20
Job: 20-003 W Edward Balmer Elem Sch DW
Phone:

Description: PR#26R1

This Change Request consists of the following:

Please see the attached worksheets for the breakdown of costs associated with this work:

Added Supervision Time for layout and re-coordination of materials per PR#26R1 and the revised LGMF shop Drawings
Added Engineering Cost for Redesign of headers @ Sun Shade openings

The total amount to provide this work is \$4,328.00

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: Cotey Monte
Century Drywall Inc

Approved by: _____
Date: _____

CENTURY DRYWALL, INC.

1988 Louisquisset Pike
Lincoln, RI 02865

Phone (401) 333-2140

Fax: (401) 334-2013

6/2/2020

WORKSHEET

Changes PER PR#26R1

CR#

11

LABOR

TRADE	REG HRS	RATE	1.5X HRS	RATE	2X HRS	RATE	PREMIUM HRS	RATE	TOTALS
Carpenter - Foreman	8.0	\$103.53	0.0	\$134.74	0.0	\$165.95	0.0	\$ 37.19	\$ 828.24
Carpenter	0.0	\$99.00	0.0	\$128.12	0.0	\$157.25	0.0	\$ 34.99	\$ -
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									\$ 828.24

MATERIAL

ITEM	UNIT	QTY	PRICE	Item	UNIT	QTY	PRICE	TOTALS
					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	\$ 3,500.00	\$ 3,500.00
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				\$ 3,500.00

RECAP

LABOR			\$	828.24
MATERIALS			\$	-
EQUIPMENT			\$	3,500.00
SUBTOTAL OF COSTS			\$	4,328.24
OVERHEAD AND PROFIT on Materials Only	10.0%		\$	-
BOND	0.00%		\$	-
TOTAL OF ALL COSTS			\$	4,328.24

PROPOSAL REQUEST

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Owner | <input type="checkbox"/> Civil | <input type="checkbox"/> FF&E |
| <input checked="" type="checkbox"/> Architect | <input type="checkbox"/> Landscape | <input checked="" type="checkbox"/> Sustainability |
| <input checked="" type="checkbox"/> Contractor | <input type="checkbox"/> Geotech | <input 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:	W. Edward Balmer Elementary School	PR No.	26R1
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 87 Linwood Avenue Whitinsville, MA 01588	Architect:	DORE + WHITTIER 212 Battery St, Burlington, VT 05401
To:	Fontaine Brothers Inc. 510 Cottage Street, Springfield, MA 01104	Issue Date	5/14/2020 (rev. 5/29/2020)
		Contract Date:	6/18/2019
Attention:	Rob Day, Project Mgr.	Subject:	Wall Pier Adjustments at Storefront

Please submit an itemized quotation for changes in the Contract Sum and/ or Time incidental to proposed modifications to the Contract documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Revise the floor plans to adjust the width of wall piers between storefront openings to increase all piers shown less than 10" wide to 10" width, in order to accommodate required space for cold formed metal framing studs.

In all cases, the width of SF-3 and SF-4 shall be adjusted smaller, as indicated on the attached revised drawings A1.11, A1.12, A1.13, A1.21, A1.22, A1.23, A1.31, A1.32, A1.33, and A8.20.

Note that ~~for most incremental (less than 2") adjustments in the overall storefront opening widths, the contractor may at their discretion choose to take the full reduction in width out of the fixed glass portion of the opening, leaving the venting unit width the same, or adjust both the venting and fixed sections equally. Where the width of the opening decreases by 9", both the venting unit and the fixed units shall be adjusted to maintain approximate equal width of the glazing sections.~~

Issued by

DORE + WHITTIER
T. Mullen – Job Captain

Attachments: Drawings A1.11, A1.12, A1.13, A1.21, A1.22, A1.23, A1.31, A1.32, A1.33, and A8.20.

Copy: File

Warrant No. 42

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

Project No.: 17020
 Date: 6/16/2020

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Dore & Whittier	00034	5/31/2020	\$ 94,593.16	0201-0700	\$ 1,689,163.49
Dore & Whittier	00034	5/31/2020	\$ 1,745.70	0203-0100	\$ 62.43
<i>[Amendment No. 22]</i>					
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	52975	6/04/2020	\$ 76,503.96	0102-0700	\$ 1,453,575.24
SMMA	52975	6/04/2020	\$ 19,604.75	0602-0000	\$ 8,362.75
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	19	5/31/2020	\$ 2,350,468.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					
Total			\$ 2,542,915.57		

 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 00034
Date 05/31/2020

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range; May 1 to May 31, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	25.00	468,461.35	94,593.16	1,689,163.49
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	75.84	5,723,149.35	94,593.16	1,853,299.49
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	32.14	4,950.00	0.00	10,450.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	14,691.87	1,745.70	62.43
Subtotal	315,755.50	93.08	292,167.37	1,745.70	21,842.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
Subtotal	17,812.15	100.00	17,812.15	0.00	0.00
Total	8,004,609.65	76.57	6,033,128.87	96,338.86	1,875,141.92

Invoice total 96,338.86

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00033	04/30/2020	94,006.43		94,006.43			
00034	05/31/2020	96,338.86	96,338.86				
	Total	190,345.29	96,338.86	94,006.43	0.00	0.00	0.00



LGCI

Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862

Phone: (978) 330-5912

Fax: (978) 330-5056

E-mail: LGCI@LGCinc.net

Bill To

Tom Hengelsberg

Dore & Whittier Architects, Inc.

260 Merrimac Street, Building 7

Newburyport, MA 01950

Invoice

Invoice for Period Ending:	4/30/2020
Invoice No.:	1742-12
Date:	5/6/2020

Terms	Client No.	Project Name	Project Number	Location
Net 30	1170	Proposed Balmer Elem. School	1742	Northbridge, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 18038 Services for the period April 1 - 30, 2020				
Field Engineer - 4 Site Visits		12.7	100.50	1,276.35
Field Engineer- Prepare Field Reports		2.3	100.50	231.15
Senior Engineer - Review Field Reports		0.5	159.00	79.50
ASR-22				
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
Total due this invoice				

+10% \$1,745.70

DEG

\$1,587.00

Balance Due

\$1,587.00



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

June 4, 2020
Project No: 17020.00
Invoice No: 0052975

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

Professional Services from May 2, 2020 to May 29, 2020

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	24.00	459,023.76	382,519.80	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,089,348.76	1,012,844.80	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	19,604.75	
Total Consultants	19,604.75	19,604.75
Total this Invoice		\$96,108.71

Outstanding Invoices

Number	Date	Balance
0052779	5/5/2020	85,479.96
Total		85,479.96

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,012,844.80	1,089,348.76
Consultant	19,604.75	85,552.50	105,157.25
Expense	0.00	14,563.81	14,563.81
Totals	96,108.71	1,112,961.11	1,209,069.82

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0052975
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Billing Backup

Thursday, June 4, 2020

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0052975 Dated 6/4/2020

11:27:53 AM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants

Yankee Engineering & Testing, Inc.

AP 0084696

6/2/2020

Yankee Engineering & Testing, Inc. / PO#
03287

19,604.75

Total Consultants

19,604.75

19,604.75

Total this Project

\$19,604.75

Total this Report

\$19,604.75

Date 6/2/20 Appr JGS ReimbY/N PO Ph 6 Dept 10 Job# 17020 JobName Balmer ES



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	4/30/2020
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Bill To	Re:
SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY	FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
27008		Due on receipt	4/30/2020	10028 VARIOUS	04/30/2020		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
S050	SOIL NDG		4/2,3,7,8,9,13,14,15, 16,17,21,22,23,24,27, 28,29/20	17	315.00	5,355.00	
C050	CONCRETE MONITORING		4/1,6,10,15/20	8	190.00	1,520.00	
C001	CYLINDERS BY YANKEE		4/1,6,10,15/20	143	15.00	2,145.00	
C064	REBAR INSPECTION		4/1,6,10,15/20	4	205.00	820.00	
C070	FLOOR FLATNESS		4/2,7,10,11,16/20	4.5	725.00	3,262.50	
T001	WELDING/STRUCTURAL STEEL VISUAL		4/8,9,16,20/20	4	205.00	820.00	
T003	WELDING U.T. TESTING		4/14,20,22/20	3	800.00	2,400.00	
M050	MASONRY MONITORING		4/21,22,23,/20	3	315.00	945.00	
M001	MORTAR CUBES COMPRESSION TESTED		4/21,22,23/20	9	15.00	135.00	
M002	GROUT PRISMS COMPRESSION TESTED		4/21,22/20	8	15.00	120.00	
A050	ASPHALT THICKNESS TESTING		4/29/20	6	50.00	300.00	
				Total		\$17,822.50	

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.: 19 Distribution to:
 Owner Address: 87 Linwood Avenue Project Address: 21 Crescent Street APPLICATION DATE: 06/08/20 ☒ OWNER
 Whittinsville, MA 01588 PERIOD TO: 05/31/20 ☒ ARCHITECT
 PROJECT NOS.: ☐ CONTRACTOR
 Architect's Proj Nos.
 CONTRACT DATE: ☐

FROM CONTRACTOR: Fontaine Bros., Inc. VIA ARCHITECT: Name: Dore and Whittier
 510 Cottage Street Address: 212 Battery Street
 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 \$ \$70,317
 3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ \$77,518,060
 4. TOTAL COMPLETED & STORED TO DATE \$ \$21,584,125
 (Column G on G703)
 5. RETAINAGE:
 a. % of Completed Work \$ \$1,080,825
 (Columns D + E on G703)
 b. % of Stored Material \$ \$0
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ \$1,080,825
 6. TOTAL EARNED LESS RETAINAGE \$ \$20,503,300
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ \$18,152,832
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ \$2,350,468
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ \$57,014,760

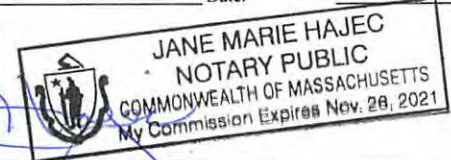
CHANGE ORDER SUMMARY		
Total changes approved in		
previous months by Owner	\$58,383	
Total approved this Month	\$11,934	
TOTALS	\$70,317	
NET CHANGES by Change Order	\$70,317	

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: [Signature] Date: 6.8.2020
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 8th day of June 2020

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier

By: _____ Date: _____

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

G702

BALMER ELEMENTARY SCHOOL**SUMMARY - COST BY DIVISION****PERIOD TO: 5/31/2020**

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 19
Application Date: 6/8/2020
Period To: 5/31/2020

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	572,646.00	55,387.00	0.00	628,033.00	39%	996,967.00	31,401.65
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	1,268,583.00	18,789.00	0.00	0.00	18,789.00	1%	1,249,794.00	939.45
0502-0100	DIV 1 GEN REQUIREMENTS	6,373,570.00	1,597,029.00	222,305.61	0.00	1,819,334.61	29%	4,554,235.39	90,966.73
0502-0200	DIV 2 EXISTING CONDITIONS	2,345,760.00	31,700.00	0.00	0.00	31,700.00	1%	2,314,060.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,893,761.00	2,610,687.00	196,151.73	0.00	2,806,838.73	72%	1,086,922.27	140,341.94
0502-0400	DIV 4 MASONRY	2,171,000.00	53,850.00	210,810.00	0.00	264,660.00	12%	1,906,340.00	13,233.00
0502-0500	DIV 5 METALS	6,733,000.00	5,160,212.00	241,258.00	0.00	5,401,470.00	80%	1,331,530.00	270,073.50
0502-0600	DIV 6 WOOD & PLASTICS	2,584,831.00		41,388.27	0.00	41,388.27	2%	2,543,442.73	2,069.41
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,773,604.00	733,983.50	65,984.00	0.00	799,967.50	14%	4,973,636.50	39,998.38
0502-0800	DIV 8 OPENINGS	3,183,191.00	53,243.00	4,200.00	0.00	57,443.00	2%	3,125,748.00	2,872.15
0502-0900	DIV 9 FINISHES	9,026,272.00	139,049.00	501,263.00	0.00	640,312.00	7%	8,385,960.00	32,015.60
0502-1000	DIV 10 SPECIALTIES	1,055,954.00	0.00	0.00	0.00	0.00	0%	1,055,954.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,703,561.00	0.00	3,631.00	10,879.00	14,510.00	1%	1,689,051.00	725.50
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	0.00	0.00	0.00	0.00	0%	123,425.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	50,100.00	3,000.00	0.00	53,100.00	6%	831,400.00	2,655.00
0502-2200	DIV 22 PLUMBING	2,372,352.00	481,300.00	187,660.00	0.00	668,960.00	28%	1,703,392.00	33,448.00
0502-2300	DIV 23 HVAC	5,119,000.00	137,030.55	147,914.75	0.00	284,945.30	6%	4,834,054.70	14,247.27
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,753,500.00	292,890.00	205,506.00	0.00	498,396.00	9%	5,255,104.00	24,919.80
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,738,403.00	5,761,353.75	339,005.00	0.00	6,100,358.75	63%	3,638,044.25	305,017.94
0502-3200	DIV 32 EXTERIOR IMPR.	2,152,227.00	93,371.00	23,963.80	0.00	117,334.80	5%	2,034,892.20	5,866.74
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	102,701.00	61,373.00	13,869.00		75,242.00	73%	27,459.00	3,762.10
0508-0000	CREDIT CHANGE ORDERS	(32,384.00)	(32,384.00)	0.00		(32,384.00)	100%	0.00	0.00
	BUY OUT* eventually adjust CM Con.	2,272,523.00				0.00	0%	2,272,523.00	0.00
	GRAND TOTAL	77,518,060.00	19,109,948.80	2,463,297.16	10,879.00	21,584,124.96	28%	55,933,935.04	1,080,825.45

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

Page 1 of 5

19

06/08/20

PERIOD TO: 05/31/20

ARCHITECT'S PROJECT NO.:

[illegible]

		0502-0600	Divion 06 - Woods, Plastics, Components								Page 2 of 5
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Laminated Timber Beams (package 6-1)	421,115.00	0.00			0.00	0%	421,115.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)* adj below	2,163,716.00	0.00	41,388.27		41,388.27	2%	2,122,327.73	2,069.41
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	Divion 07 - Thermal & Moisture Protection								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	42,600.00			42,600.00	99%	400.00	2,130.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	67,914.00	9,560.00	0.00	77,474.00	13%	510,206.00	3,873.70
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)* see adj. below	3,034,119.00	0.00			0.00	0%	3,034,119.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)* see adj. below	234,405.00	4,118.50			4,118.50	2%	230,286.50	205.93
			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	589,751.00	41,224.00		630,975.00	43%	821,225.00	31,548.75
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)* see adj. below	57,500.00	29,600.00	15,200.00		44,800.00	78%	12,700.00	2,240.00
			Allowance - Patch Fireproofing	4,700.00	0.00			0.00	0%	4,700.00	0.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	200,000.00	0.00			0.00	0%	200,000.00	0.00
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	36,400.00	4,200.00		40,600.00	2%	2,104,321.00	2,030.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	1,500.00			1,500.00	2%	64,374.00	75.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)* see adj. below	730,800.00	10,800.00			10,800.00	1%	720,000.00	540.00
			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Sliding / Folding Glazed Doors / Walls (package 8-4)	157,443.00	4,543.00			4,543.00	3%	152,900.00	227.15
		0502-0800	Overhad Coiling Grilles (package 8-5)	48,153.00	0.00			0.00	0%	48,153.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accodion Folding Fire Doors (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	5,650.00			5,650.00	1%	472,850.00	282.50
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	0.00			0.00	0%	1,194,500.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	24,199.00			24,199.00	3%	770,006.00	1,209.95
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	0.00			0.00	0%	384,600.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)* see adj. below	4,958,000.00	109,200.00	490,750.00		599,950.00	12%	4,358,050.00	29,997.50
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	0.00	10,513.00		10,513.00		19,487.00	525.65
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring (package 9-6)	172,612.00	0.00			0.00	0%	172,612.00	0.00
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring (package 9-7)	186,650.00	0.00			0.00	0%	186,650.00	0.00
		0502-0900	Tile Carpeting (package 9-8)	251,393.00	0.00			0.00	0%	251,393.00	0.00
		0502-0900	Sound-Absorbing Wall and Ceiling Units (package 9-9)	208,460.00	0.00			0.00	0%	208,460.00	0.00
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00			0.00	0%	167,352.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-1010	Division 10 - Specialties								
		0502-1010	Visusal Display Units (package 10-1)	380,557.00	0.00			0.00	0%	380,557.00	0.00

		0502-1010	Signage (package 10-2)	94,468.00	0.00			0.00	0%	94,468.00	0.00
			Traffic Signage	package 31-1							
			Plastic Toilet Compartments	Package 10-1							
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions	36,977.00	0.00			0.00	0%	36,977.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering	110,931.00	0.00			0.00	0%	110,931.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	433,021.00	0.00			0.00	0%	433,021.00	0.00
			Fixed Sun Screens	Package 7-3							
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)* see adj. below	487,000.00	0.00	3,631.00	10,879.00	14,510.00	3%	472,490.00	725.50
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging (package 11-3)	254,413.00	0.00			0.00	0%	254,413.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)* see adj. below	110,300.00	0.00			0.00	0%	110,300.00	0.00
		0502-1100	Play Equipment and Structures (package 11-5)	825,011.00	0.00			0.00	0%	825,011.00	0.00
			Kilns	Package 10-1							
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 11-3							
		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	0			0.00	0%	123,425.00	0.00
			Hydraulic Elevators	package 14-1							
		0502-2100	Division 21 - Fire Suppression								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	50,100.00	3,000.00		53,100.00	7%	721,400.00	2,655.00
			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2200	Division 22 - Plumbing								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	474,500.00	187,660.00		662,160.00	29%	1,600,840.00	33,108.00
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	30,000.00	6,800.00			6,800.00	23%	23,200.00	340.00
					0.00			0.00			
		0502-2300	Division 23 - HVAC								
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	137,030.55	147,914.75		284,945.30	6%	4,794,054.70	14,247.27
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	30,000.00	0.00			0.00	0%	30,000.00	0.00
		0502-2600	Division 26 - Electrical								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	271,840.00	205,506.00		477,346.00	8%	5,221,654.00	23,867.30
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	30,000.00					0%	30,000.00	0.00
		0502-2600	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	5,659,124.00	339,005.00		5,998,129.00	67%	2,990,274.00	299,906.45
			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 - Unforseen Conditions	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00

		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	58,221.75			58,221.75	13%	391,778.25	2,911.09
		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	58,320.00	8,603.80		66,923.80	3%	1,935,303.20	3,346.19
			Stone Dust Surfacing	Package 31-1							
			Aggregate Surfacing	Package 32-2							
			Painted Pavement Markings	Package 31-1							
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
			Recreational Court Surfacing	Package 32-1							
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	35,051.00	15,360.00		50,411.00	34%	99,589.00	2,520.55
		0502-3300	Division 33 - Utilities								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Buyout Underrun/Overrun Log - Post GMP	Adjustment							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							
		0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
		0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
		0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)							
		0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00							
		0502-0800	Package 8-6 Fire Door - savings	7,580.00							
		0502-0900	Package 9-6 Drywall - savings	634,607.00							
		0502-1100	Package 11-4 Gym Equipment - savings	20,454.00							
		0502-1100	Package 11-2 Food Service - savings	25,839.00							
		0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00							
			Total, buyout	2,272,523.00						2,272,523.00	0.00
			Scope Hold Tracking Log - Reference only (actual billing above)	Original Value	Total Completed to date	This Period	Materials in Storage	Total Completed to date			
			Scope Hold #1 - Unforeseen Conditions	100,000.00	0.00	0.00		0.00			
			Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00			
			Scope Hold #3 - Field Drainage	25,000.00	0.00	0.00		0.00			
			Scope Hold #4 - Transite Pipe	50,000.00	0.00	0.00		0.00			
			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	0.00	0.00		0.00			
			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	58,221.75	0.00		58,221.75			
			Scope Hold # 12 - Scope Finalize to 100%	200,000.00	2,989.00	0.00		2,989.00			
			Scope Hold # 12a - Steel Scope Finalize to 100%	350,000.00	59,462.00	0.00		59,462.00			
			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	0.00	0.00		0.00			
			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	0.00		0.00			
			Scope Hold #23 - Neighbor Landscaping	150,000.00	35,051.00	15,360.00		50,411.00			
			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	100,000.00	0.00	0.00		0.00			

[illegible]

TO (Owner): Fontaine Brothers
510 Cottage st
Springfield MA 01104

Project: Northbridge Edward Balmer Elei
21 Crescent St
Whitinsville MA 01588
Application Number: 1909186-8
Period To: 05/31/20
Invoice Date: 05/15/20
Project # : 19-09-186
Attn: Rob Day
Email: rday@fontainebros.com
ap@fontainebros.com
Jim Mauer jmauer@fontainebros.com

FROM (Contractor): Marguerite Concrete, Inc.
11 Rosenfeld Drive
Hopedale MA 01747
508-482-0060

Designated Accountant: Brianna Elias
Email: belias@margueriteconcreteinc.com
PM: AW

CONTRACTOR'S APPLICATION FOR PAYMENT

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

	TOTALS
1. ORIGINAL CONTRACT SUM	\$ 3,443,761.00
2. NET CHANGE BY CHANGE ORDERS	\$ 156,612.00
3. CONTRACT SUM TO DATE	\$ 3,600,373.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,777,947.73
5. RETAINAGE 5%	\$ 138,897.39
6. TOTAL EARNED LESS RETAINAGE	\$ 2,639,050.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,452,706.20
8. CURRENT PAYMENT DUE	\$ 186,344.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 961,322.66
10. TOTAL PAYMENTS RECEIVED TO DATE	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	\$ 77,084.00	
TOTAL APPROVED THIS MONTH	\$ 80,815.00	\$ 1,287.00
TOTAL CHANGE ORDER SUMMARY	\$ 157,899.00	\$ 1,287.00
NET CHANGES BY CHANGE ORDERS	\$ 156,612.00	

The undersigned Contractor certifies that to the best of the Contractor 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 payment
received from the Owner, and that current payment shown is now due.

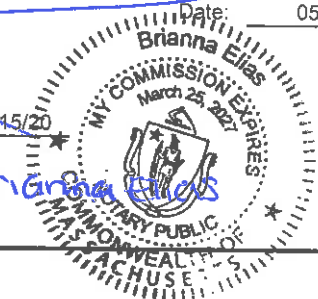
CONTRACTOR:

By: _____ Date: 05/15/20
James Marguerite, President

State of: MA County: Worcester

Subscribed and sworn to before me this day: 05/15/20

Notary Public: Brianna Elias
My Commission expires: 3/25/27

**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..... \$ _____

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

ARCHITECT:

By: _____ Date: _____

The 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

TO (Owner):

Fontaine Brothers
510 Cottage st
Springfield MA 01104

Project:

Northbridge Edward Balmer Elei
21 Crescent St
Whitnsville MA 01588
Application Number:
Period To:
Invoice Date:
Project # :1909186-8
05/31/20
05/15/20
19-09-186

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED & STORED TO DATE	%	H BALANCE TO FINISH	I RETAINAGE 5%
001	Bond	\$ 37,000.00	\$ 37,000.00			\$ 37,000.00	100.0%	\$ -	\$ 1,850.00
002	shop drawings	\$ 10,100.00	\$ 10,100.00			\$ 10,100.00	100.0%	\$ -	\$ 505.00
003	Safety	\$ 93,312.00	\$ 46,000.00	\$ 30,000.00		\$ 76,000.00	81.4%	\$ 17,312.00	\$ 3,800.00
004	clean up	\$ 93,312.00	\$ 46,000.00	\$ 30,000.00		\$ 76,000.00	81.4%	\$ 17,312.00	\$ 3,800.00
005	LEED	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100.0%	\$ -	\$ 500.00
006	Close-Out	\$ 10,000.00	\$ -			\$ -	0.0%	\$ 10,000.00	\$ -
007	Sequence A								
008	Form wall Footings	\$ 18,208.00	\$ 18,208.00			\$ 18,208.00	100.0%	\$ -	\$ 910.40
009	Form spread Footings	\$ 24,667.00	\$ 24,667.00			\$ 24,667.00	100.0%	\$ -	\$ 1,233.35
010	Form Foundation Walls	\$ 55,013.00	\$ 55,013.00			\$ 55,013.00	100.0%	\$ -	\$ 2,750.65
011	Form pilasters & piers	\$ 12,421.00	\$ 12,421.00			\$ 12,421.00	100.0%	\$ -	\$ 621.05
012	Form elevator pit slab	\$ 7,362.00	\$ 7,362.00			\$ 7,362.00	100.0%	\$ -	\$ 368.10
013	Form elevator pit walls	\$ 7,231.00	\$ 7,231.00			\$ 7,231.00	100.0%	\$ -	\$ 361.55
014	Place concrete	\$ 20,844.00	\$ 20,844.00			\$ 20,844.00	100.0%	\$ -	\$ 1,042.20
015	Concrete materials	\$ 57,465.00	\$ 57,465.00			\$ 57,465.00	100.0%	\$ -	\$ 2,873.25
016	Rebar Install	\$ 37,474.00	\$ 37,474.00			\$ 37,474.00	100.0%	\$ -	\$ 1,873.70
017	Rebar materials	\$ 22,383.00	\$ 22,383.00			\$ 22,383.00	100.0%	\$ -	\$ 1,119.15
018	Grout Plates	\$ 6,643.00	\$ 6,643.00			\$ 6,643.00	100.0%	\$ -	\$ 332.15
019	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100.0%	\$ -	\$ 433.00
020	Sequence B								
021	Form wall Footings	\$ 17,489.00	\$ 17,489.00			\$ 17,489.00	100.0%	\$ -	\$ 874.45
022	Form spread Footings	\$ 25,173.00	\$ 25,173.00			\$ 25,173.00	100.0%	\$ -	\$ 1,258.65
023	Form Foundation Walls	\$ 56,808.00	\$ 56,808.00			\$ 56,808.00	100.0%	\$ -	\$ 2,840.40
024	Form Grade beams	\$ 8,469.00	\$ 8,469.00			\$ 8,469.00	100.0%	\$ -	\$ 423.45
025	Form pilasters & piers	\$ 19,048.00	\$ 19,048.00			\$ 19,048.00	100.0%	\$ -	\$ 952.40
026	Place concrete	\$ 22,060.00	\$ 22,060.00			\$ 22,060.00	100.0%	\$ -	\$ 1,103.00
027	Concrete materials	\$ 56,542.00	\$ 56,542.00			\$ 56,542.00	100.0%	\$ -	\$ 2,827.10
028	Rebar Install	\$ 40,610.00	\$ 40,610.00			\$ 40,610.00	100.0%	\$ -	\$ 2,030.50
029	Rebar materials	\$ 24,653.00	\$ 24,653.00			\$ 24,653.00	100.0%	\$ -	\$ 1,232.65
030	Grout Plates	\$ 6,741.00	\$ 6,741.00			\$ 6,741.00	100.0%	\$ -	\$ 337.05
031	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100.0%	\$ -	\$ 433.00
032	Sequence C								
033	Form wall Footings	\$ 32,756.00	\$ 32,756.00			\$ 32,756.00	100.0%	\$ -	\$ 1,637.80
034	Form spread Footings	\$ 51,498.00	\$ 51,498.00			\$ 51,498.00	100.0%	\$ -	\$ 2,574.90
035	Form Foundation Walls	\$ 111,275.00	\$ 111,275.00			\$ 111,275.00	100.0%	\$ -	\$ 5,563.75
036	Form Grade beams	\$ 9,589.00	\$ 9,589.00			\$ 9,589.00	100.0%	\$ -	\$ 479.45
037	Form pilasters & piers	\$ 79,674.00	\$ 79,674.00			\$ 79,674.00	100.0%	\$ -	\$ 3,983.70
038	Place concrete	\$ 74,729.00	\$ 74,729.00			\$ 74,729.00	100.0%	\$ -	\$ 3,736.45
039	Concrete materials	\$ 104,547.00	\$ 104,547.00			\$ 104,547.00	100.0%	\$ -	\$ 5,227.35
040	Rebar Install	\$ 91,215.00	\$ 91,215.00			\$ 91,215.00	100.0%	\$ -	\$ 4,560.75
041	Rebar materials	\$ 57,840.00	\$ 57,840.00			\$ 57,840.00	100.0%	\$ -	\$ 2,892.00

042	Grout Plates	\$ 13,208.00	\$ 13,208.00			\$ 13,208.00	100.0%	\$ -	\$ 660.40
043	F & I rigid insulation	\$ 15,725.00	\$ 15,725.00			\$ 15,725.00	100.0%	\$ -	\$ 786.25
044	slab on grade A								
045	SOG form work	\$ 3,823.00	\$ 2,000.00	\$ 1,823.00		\$ 3,823.00	100.0%	\$ -	\$ 191.15
046	reverse isolation joints	\$ 6,642.00	\$ 6,642.00			\$ 6,642.00	100.0%	\$ -	\$ 332.10
047	F & I Rigid insulation	\$ 5,576.00	\$ 5,576.00			\$ 5,576.00	100.0%	\$ -	\$ 278.80
048	F & I vapor barrier	\$ 12,368.00	\$ 12,368.00			\$ 12,368.00	100.0%	\$ -	\$ 618.40
049	Furnish wwf / rebar	\$ 7,150.00	\$ 7,150.00			\$ 7,150.00	100.0%	\$ -	\$ 357.50
050	Install wwf / rebar	\$ 9,762.00	\$ 9,762.00			\$ 9,762.00	100.0%	\$ -	\$ 488.10
051	Place & Finish SOG	\$ 45,850.00	\$ 45,850.00			\$ 45,850.00	100.0%	\$ -	\$ 2,292.50
052	concrete materials	\$ 68,411.00	\$ 68,411.00			\$ 68,411.00	100.0%	\$ -	\$ 3,420.55
053	slab on grade B								
054	SOG form work	\$ 3,805.00	\$ 3,805.00			\$ 3,805.00	100.0%	\$ -	\$ 190.25
055	reverse isolation joints	\$ 7,675.00	\$ 7,675.00			\$ 7,675.00	100.0%	\$ -	\$ 383.75
056	F & I Rigid insulation	\$ 5,050.00	\$ 5,050.00			\$ 5,050.00	100.0%	\$ -	\$ 252.50
057	F & I vapor barrier	\$ 13,736.00	\$ 13,736.00			\$ 13,736.00	100.0%	\$ -	\$ 686.80
058	Furnish wwf / rebar	\$ 7,940.00	\$ 7,940.00			\$ 7,940.00	100.0%	\$ -	\$ 397.00
059	Install wwf / rebar	\$ 10,841.00	\$ 10,841.00			\$ 10,841.00	100.0%	\$ -	\$ 542.05
060	Place & Finish SOG	\$ 52,051.00	\$ 52,051.00			\$ 52,051.00	100.0%	\$ -	\$ 2,602.55
061	concrete materials	\$ 72,459.00	\$ 72,459.00			\$ 72,459.00	100.0%	\$ -	\$ 3,622.95
062	slab on grade C								
063	SOG form work	\$ 12,244.00	\$ 2,000.00	\$ 4,126.23		\$ 6,126.23	50.0%	\$ 6,117.77	\$ 306.31
064	reverse isolation joints	\$ 12,251.00	\$ -	\$ 6,125.50		\$ 6,125.50	50.0%	\$ 6,125.50	\$ 306.28
065	F & I Rigid insulation	\$ 8,582.00	\$ -	\$ 4,291.00		\$ 4,291.00	50.0%	\$ 4,291.00	\$ 214.55
066	F & I vapor barrier	\$ 24,717.00	\$ -	\$ 12,358.50		\$ 12,358.50	50.0%	\$ 12,358.50	\$ 617.93
067	Furnish wwf / rebar	\$ 14,287.00	\$ 14,287.00	\$ -		\$ 14,287.00	100.0%	\$ -	\$ 714.35
068	Install wwf / rebar	\$ 19,291.00	\$ -	\$ 9,645.50		\$ 9,645.50	50.0%	\$ 9,645.50	\$ 482.28
069	Place & Finish SOG	\$ 55,408.00	\$ -	\$ 27,704.00		\$ 27,704.00	50.0%	\$ 27,704.00	\$ 1,385.20
070	Place & Finish SOG GYM	\$ 13,784.00	\$ -	\$ -		\$ -	0.0%	\$ 13,784.00	\$ -
071	Place & Finish SOG RAISED PL	\$ 5,458.00	\$ -	\$ -		\$ -	0.0%	\$ 5,458.00	\$ -
072	concrete materials	\$ 122,213.00	\$ 2,000.00	\$ 59,106.50		\$ 61,106.50	50.0%	\$ 61,106.50	\$ 3,055.33
073	SOG FILL SAW CUTS	\$ 12,943.00	\$ -	\$ 6,471.50		\$ 6,471.50	50.0%	\$ 6,471.50	\$ 323.58
074	seal exposed floors	\$ 9,000.00	\$ -	\$ 4,500.00		\$ 4,500.00	50.0%	\$ 4,500.00	\$ 225.00
075	Slab on deck A Lev 2								
076	Form work	\$ 8,485.00	\$ 8,485.00			\$ 8,485.00	100.0%	\$ -	\$ 424.25
077	Furnish wwf / rebar	\$ 11,909.00	\$ 11,909.00			\$ 11,909.00	100.0%	\$ -	\$ 595.45
078	Install wwf / rebar	\$ 13,964.00	\$ 13,964.00			\$ 13,964.00	100.0%	\$ -	\$ 698.20
079	Place & Finish SOD	\$ 35,048.00	\$ 35,048.00			\$ 35,048.00	100.0%	\$ -	\$ 1,752.40
080	Grind/patch stanchions	\$ 3,766.00	\$ 3,766.00			\$ 3,766.00	100.0%	\$ -	\$ 188.30
081	concrete materials	\$ 41,087.00	\$ 41,087.00			\$ 41,087.00	100.0%	\$ -	\$ 2,054.35
082	Slab on deck B Lev 2								
083	Form work	\$ 9,744.00	\$ 9,744.00			\$ 9,744.00	100.0%	\$ -	\$ 487.20
084	Furnish wwf / rebar	\$ 12,171.00	\$ 12,171.00			\$ 12,171.00	100.0%	\$ -	\$ 608.55
085	Install wwf / rebar	\$ 14,189.00	\$ 14,189.00			\$ 14,189.00	100.0%	\$ -	\$ 709.45
086	Place & Finish SOD	\$ 35,670.00	\$ 35,670.00			\$ 35,670.00	100.0%	\$ -	\$ 1,783.50
087	Grind/patch stanchions	\$ 3,836.00	\$ 3,836.00			\$ 3,836.00	100.0%	\$ -	\$ 191.80
088	concrete materials	\$ 41,694.00	\$ 41,694.00			\$ 41,694.00	100.0%	\$ -	\$ 2,084.70
089	Slab on deck C Lev 2								
090	Form work	\$ 6,469.00	\$ 6,469.00			\$ 6,469.00	100.0%	\$ -	\$ 323.45
091	Furnish wwf / rebar	\$ 10,664.00	\$ 10,664.00			\$ 10,664.00	100.0%	\$ -	\$ 533.20
092	Install wwf / rebar	\$ 8,792.00	\$ 8,792.00			\$ 8,792.00	100.0%	\$ -	\$ 439.60
093	Place & Finish SOD	\$ 20,385.00	\$ 20,385.00			\$ 20,385.00	100.0%	\$ -	\$ 1,019.25
094	Grind/patch stanchions	\$ 2,765.00	\$ 2,765.00			\$ 2,765.00	100.0%	\$ -	\$ 138.25
095	concrete materials	\$ 27,758.00	\$ 27,758.00			\$ 27,758.00	100.0%	\$ -	\$ 1,387.90
096	Slab on deck A Lev 3								
097	Form work	\$ 8,516.00	\$ 8,516.00			\$ 8,516.00	100.0%	\$ -	\$ 425.80

098	Furnish wwf / rebar	\$ 11,970.00	\$ 11,970.00			\$ 11,970.00	100.0%	\$ -	\$ 598.50
099	Install wwf / rebar	\$ 14,018.00	\$ 14,018.00			\$ 14,018.00	100.0%	\$ -	\$ 700.90
100	Place & Finish SOD	\$ 35,177.00	\$ 35,177.00			\$ 35,177.00	100.0%	\$ -	\$ 1,758.85
101	Grind/patch stanchions	\$ 3,781.00	\$ -			\$ -	0.0%	\$ 3,781.00	\$ -
102	concrete materials	\$ 41,087.00	\$ 41,087.00			\$ 41,087.00	100.0%	\$ -	\$ 2,054.35
103	Slab on deck B Lev 3								
104	Form work	\$ 9,807.00	\$ 9,807.00			\$ 9,807.00	100.0%	\$ -	\$ 490.35
105	Furnish wwf / rebar	\$ 12,178.00	\$ 12,178.00			\$ 12,178.00	100.0%	\$ -	\$ 608.90
106	Install wwf / rebar	\$ 14,195.00	\$ 14,195.00			\$ 14,195.00	100.0%	\$ -	\$ 709.75
107	Place & Finish SOD	\$ 35,696.00	\$ 35,696.00			\$ 35,696.00	100.0%	\$ -	\$ 1,784.80
108	Grind/patch stanchions	\$ 3,839.00	\$ -			\$ -	0.0%	\$ 3,839.00	\$ -
109	concrete materials	\$ 41,694.00	\$ 41,694.00			\$ 41,694.00	100.0%	\$ -	\$ 2,084.70
110	Slab on deck C Lev 3								
111	Form work	\$ 8,425.00	\$ 8,425.00			\$ 8,425.00	100.0%	\$ -	\$ 421.25
112	Furnish wwf / rebar	\$ 11,580.00	\$ 11,580.00			\$ 11,580.00	100.0%	\$ -	\$ 579.00
113	Install wwf / rebar	\$ 13,683.00	\$ 13,683.00			\$ 13,683.00	100.0%	\$ -	\$ 684.15
114	Place & Finish SOD	\$ 25,991.00	\$ 25,991.00			\$ 25,991.00	100.0%	\$ -	\$ 1,299.55
115	Grind/patch stanchions	\$ 3,675.00	\$ 3,675.00			\$ 3,675.00	100.0%	\$ -	\$ 183.75
116	concrete materials	\$ 36,887.00	\$ 36,887.00			\$ 36,887.00	100.0%	\$ -	\$ 1,844.35
117	Roof pads A								
118	Furnish wwf / rebar	\$ 1,265.00	\$ 1,265.00			\$ 1,265.00	100.0%	\$ -	\$ 63.25
119	Install wwf / rebar	\$ 1,440.00	\$ 1,440.00			\$ 1,440.00	100.0%	\$ -	\$ 72.00
120	Place & Finish SOD	\$ 4,775.00	\$ 4,775.00			\$ 4,775.00	100.0%	\$ -	\$ 238.75
121	concrete materials	\$ 4,526.00	\$ 4,526.00			\$ 4,526.00	100.0%	\$ -	\$ 226.30
122	Roof pads B								
123	Furnish wwf / rebar	\$ 1,265.00	\$ 1,265.00			\$ 1,265.00	100.0%	\$ -	\$ 63.25
124	Install wwf / rebar	\$ 1,440.00	\$ 1,440.00			\$ 1,440.00	100.0%	\$ -	\$ 72.00
125	Place & Finish SOD	\$ 5,221.00	\$ 5,221.00			\$ 5,221.00	100.0%	\$ -	\$ 261.05
126	concrete materials	\$ 5,092.00	\$ 5,092.00			\$ 5,092.00	100.0%	\$ -	\$ 254.60
127	Roof pads C								
128	Furnish wwf / rebar	\$ 1,518.00	\$ 1,518.00			\$ 1,518.00	100.0%	\$ -	\$ 75.90
129	Install wwf / rebar	\$ 1,728.00	\$ 1,728.00			\$ 1,728.00	100.0%	\$ -	\$ 86.40
130	Place & Finish SOD	\$ 6,366.00	\$ 6,366.00			\$ 6,366.00	100.0%	\$ -	\$ 318.30
131	concrete materials	\$ 5,405.00	\$ 5,405.00			\$ 5,405.00	100.0%	\$ -	\$ 270.25
132	Metal Pan Stairs								
133	P&F Metal pan stair 1	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
134	P&F Metal pan stair 2	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
135	P&F Metal pan stair 3	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
136	P&F Metal pan stair 4	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
137	P&F Metal pan stair 5	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
138	P&F House Keeping Pads	\$ 3,600.00				\$ -	0.0%	\$ 3,600.00	\$ -
139	Loading dock retaining walls								
140	Form wall Footings	\$ 3,423.00	\$ 3,423.00			\$ 3,423.00	100.0%	\$ -	\$ 171.15
141	Form Wall	\$ 13,937.00	\$ 13,937.00			\$ 13,937.00	100.0%	\$ -	\$ 696.85
142	Place concrete	\$ 5,322.00	\$ 5,322.00			\$ 5,322.00	100.0%	\$ -	\$ 266.10
143	Concrete materials	\$ 14,731.00	\$ 14,731.00			\$ 14,731.00	100.0%	\$ -	\$ 736.55
144	Rebar Install	\$ 12,995.00	\$ 12,995.00			\$ 12,995.00	100.0%	\$ -	\$ 649.75
145	Rebar materials	\$ 6,855.00	\$ 6,855.00			\$ 6,855.00	100.0%	\$ -	\$ 342.75
146	Seat wall								
147	Form wall Footings	\$ 1,542.00				\$ -	0.0%	\$ 1,542.00	\$ -
148	Form Wall	\$ 9,845.00				\$ -	0.0%	\$ 9,845.00	\$ -
149	Place concrete	\$ 21,026.00				\$ -	0.0%	\$ 21,026.00	\$ -
150	Concrete materials	\$ 6,454.00				\$ -	0.0%	\$ 6,454.00	\$ -
151	Rebar Install	\$ 3,226.00				\$ -	0.0%	\$ 3,226.00	\$ -
152	Rebar materials	\$ 2,530.00				\$ -	0.0%	\$ 2,530.00	\$ -
153	Brick entryway wall foundations								

154	Form wall Footings	\$	2,313.00				\$	-	0.0%	\$	2,313.00	\$	-
155	Form Wall	\$	6,797.00				\$	-	0.0%	\$	6,797.00	\$	-
156	Place concrete	\$	1,096.00				\$	-	0.0%	\$	1,096.00	\$	-
157	Concrete materials	\$	4,349.00				\$	-	0.0%	\$	4,349.00	\$	-
158	Rebar Install	\$	2,992.00				\$	-	0.0%	\$	2,992.00	\$	-
159	Rebar materials	\$	1,530.00				\$	-	0.0%	\$	1,530.00	\$	-
160	Brick pier foundations												
161	Form wall Footings	\$	9,662.00				\$	-	0.0%	\$	9,662.00	\$	-
162	Form piers	\$	28,557.00				\$	-	0.0%	\$	28,557.00	\$	-
163	Place concrete	\$	9,926.00				\$	-	0.0%	\$	9,926.00	\$	-
164	Concrete materials	\$	4,507.00				\$	-	0.0%	\$	4,507.00	\$	-
165	Rebar Install	\$	5,488.00				\$	-	0.0%	\$	5,488.00	\$	-
166	Rebar materials	\$	2,795.00				\$	-	0.0%	\$	2,795.00	\$	-
167	Pedestrian Paving Phase 1												
168	Form work	\$	64,910.00				\$	-	0.0%	\$	64,910.00	\$	-
169	Place & Finish Sidewalks	\$	119,314.00				\$	-	0.0%	\$	119,314.00	\$	-
170	Furnish wwf / rebar	\$	10,072.00				\$	-	0.0%	\$	10,072.00	\$	-
171	Install wwf / rebar	\$	14,564.00				\$	-	0.0%	\$	14,564.00	\$	-
172	concrete materials	\$	68,693.00				\$	-	0.0%	\$	68,693.00	\$	-
173	Furnish & Install ADA panels	\$	5,602.00				\$	-	0.0%	\$	5,602.00	\$	-
174	Pedestrian Paving Phase 2												
175	Form work	\$	27,817.00				\$	-	0.0%	\$	27,817.00	\$	-
176	Place & Finish Sidewalks	\$	51,134.00				\$	-	0.0%	\$	51,134.00	\$	-
177	Furnish wwf / rebar	\$	4,317.00				\$	-	0.0%	\$	4,317.00	\$	-
178	Install wwf / rebar	\$	6,242.00				\$	-	0.0%	\$	6,242.00	\$	-
179	concrete materials	\$	29,440.00				\$	-	0.0%	\$	29,440.00	\$	-
180	Furnish & Install ADA panels	\$	2,401.00				\$	-	0.0%	\$	2,401.00	\$	-
181	Joint sealants	\$	39,228.00				\$	-	0.0%	\$	39,228.00	\$	-
182	Mechanical pads F,P&F	\$	2,407.00				\$	-	0.0%	\$	2,407.00	\$	-
183	concrete	\$	1,122.00				\$	-	0.0%	\$	1,122.00	\$	-
184	reinforcing	\$	455.00				\$	-	0.0%	\$	455.00	\$	-
185	CIP stairs F,P&F	\$	6,270.00				\$	-	0.0%	\$	6,270.00	\$	-
186	concrete	\$	1,262.00				\$	-	0.0%	\$	1,262.00	\$	-
187	reinforcing	\$	326.00				\$	-	0.0%	\$	326.00	\$	-
Base Contract Billing:			\$ 3,443,761.00	\$ 2,435,662.00	\$ 196,151.73	\$ -	\$ 2,631,813.73	\$ 112.13	\$ 811,947.27	\$ 131,590.69			
FBI# 1005	Winter Conditions December	\$	32,771.00	\$ 32,771.00			\$ 32,771.00	100.0%	\$ -	\$ 1,638.55			
FBI# 1007	Winter Conditions January	\$	44,313.00	\$ 44,313.00			\$ 44,313.00	100.0%	\$ -	\$ 2,215.65			
FBI# 1009	100% Contract Drawings	\$	13,467.00	\$ 2,989.00			\$ 2,989.00	22.2%	\$ 10,478.00	\$ 149.45			
FBI# 2001	Waterproofing B/C	\$	(1,287.00)	\$ (1,287.00)			\$ (1,287.00)	100.0%	\$ -	\$ (64.35)			
FBI#1011	Weekend Premium Time	\$	12,712.00	\$ 12,712.00			\$ 12,712.00	100.0%	\$ -	\$ 635.60			
TBD	Winter Conditions February	\$	49,110.00	\$ 49,110.00			\$ 49,110.00	100.0%	\$ -	\$ 2,455.50			
TBD	Weekend Premium time	\$	1,859.00	\$ 1,859.00			\$ 1,859.00	100.0%	\$ -	\$ 92.95			
TBD	Winter premium time	\$	3,667.00	\$ 3,667.00			\$ 3,667.00	100.0%	\$ -	\$ 183.35			
Change Order Billing:			\$ 156,612.00	\$ 146,134.00	\$ -	\$ -	\$ 146,134.00	93.31%	\$ 10,478.00	\$ 7,306.70			
Total Billing:		CONTRACT SUM TO DATE	\$ 3,600,373.00	\$ 2,581,796.00	\$ 196,151.73	\$ -	\$ 2,777,947.73	77%	\$ 822,425.27	\$ 138,897.39			
										Retainage held this month	\$ 9,807.59		

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 # 2 REV

Distribution to:

Owner
Architect
Contractor

Period To: 5/31/2020

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

Architect's
Project #:

Contract Date: 12/9/2019

Contract For:**CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Summary		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
Total		
Approved this Month		
Number	Date Approved	
TOTALS	0	0
Net change by Change Orders	0	

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: 
Lisa DaCosta Lopez- Treasurer

Date: 6/4/2020

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	\$ -
3. CONTRACT SUM TO DATE	\$ 2,171,000.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 264,660.00
5. RETAINAGE:	
a. 5% of completed work (column d+e on G703)	\$ 13,233.00
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 13,233.00
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 251,427.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 51,157.50
8. CURRENT PAYMENT DUE	\$ 200,269.50

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 4th day of June 2020
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

TARA MEDEIROS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 11, 2021

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

BY:

DATE:

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

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
3	Submittals	5000	\$3,750.00	\$750.00		\$4,500.00	90.00%	500	225
4	Shop Drwgs	8000	\$6,000.00	\$1,200.00		\$7,200.00	90.00%	800	360
5	LEED	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
6	Safety	65000	\$0.00	\$2,600.00		\$2,600.00	4.00%	62400	130
7	Daily Clean Up	65000	\$0.00	\$2,600.00		\$2,600.00	4.00%	62400	130
8	Precast - Material	45000	\$0.00	\$0.00		\$0.00	0.00%	45000	0
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$0.00	\$2,500.00		\$2,500.00	5.00%	47500	125
11	Equipment/ Hoisting	47000	\$2,000.00	\$2,000.00		\$4,000.00	8.51%	43000	200
12	Demobilization	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
13	Closeout Documents	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$0.00	\$2,500.00		\$2,500.00	27.78%	6500	125
16	Labor	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
17	8" Stair 3								
18	Materials	19000	\$9,500.00	\$9,500.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$10,000.00	\$35,000.00		\$45,000.00	100.00%	0	2250
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
22	Labor	56000	\$0.00	\$0.00		\$0.00	0.00%	56000	0
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$0.00	\$0.00		\$0.00	0.00%	31000	0
25	Labor	54000	\$0.00	\$0.00		\$0.00	0.00%	54000	0
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
28	Labor	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0

(A)	(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	\$0.00	\$0.00		\$0.00	0.00%	1000	0
31	Labor	1200	\$0.00	\$0.00		\$0.00	0.00%	1200	0
32	Masonry Veneer A7/A4.12								
33	Materials	3200	\$0.00	\$0.00		\$0.00	0.00%	3200	0
34	Labor	6000	\$0.00	\$0.00		\$0.00	0.00%	6000	0
35	Masonry Veneer H25/A4.12								
36	Materials	13000	\$0.00	\$0.00		\$0.00	0.00%	13000	0
37	Labor	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
38	Masonry Veneer H19/A4.12								
39	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
40	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
41	Masonry Veneer H15/A4.12								
42	Materials	13000	\$0.00	\$0.00		\$0.00	0.00%	13000	0
43	Labor	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
44	Masonry Veneer Q27/A4.12 Col. Line G-D								
45	Materials	19000	\$0.00	\$0.00		\$0.00	0.00%	19000	0
46	Labor	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
47	Masonry Veneer A6/A4.13								
48	Materials	500	\$0.00	\$0.00		\$0.00	0.00%	500	0
49	Labor	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
50	Masonry Veneer S11/A4.14								
51	Materials	11000	\$0.00	\$0.00		\$0.00	0.00%	11000	0
52	Labor	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
53	AREA B								
54	8" Stair 4								
55	Materials	19000	\$0.00	\$19,000.00		\$19,000.00	100.00%	0	950
56	Labor	45000	\$0.00	\$45,000.00		\$45,000.00	100.00%	0	2250

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
57	Masonry Veneer Q27/A4.12								
	Col. Line H-L								
58	Materials	18000	\$0.00	\$0.00		\$0.00	0.00%	18000	0
59	Labor	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
60	Masonry Veneer A28/A4.13								
61	Materials	14000	\$0.00	\$0.00		\$0.00	0.00%	14000	0
62	Labor	22000	\$0.00	\$0.00		\$0.00	0.00%	22000	0
63	Masonry Veneer A18/A4.13								
64	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
65	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
66	Masonry Veneer A14/A4.13								
67	Materials	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
68	Labor	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
69	Masonry Veneer A9/A4.13								
70	Materials	500	\$0.00	\$0.00		\$0.00	0.00%	500	0
71	Labor	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
72	Masonry Veneer H19/A4.13								
73	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
74	Labor	1500	\$0.00	\$0.00		\$0.00	0.00%	1500	0
75	Masonry Veneer H16/A4.13								
	Col. Line 6.2-3.8								
76	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
77	Labor	39000	\$0.00	\$0.00		\$0.00	0.00%	39000	0
78	Masonry Veneer H16/A4.13								
	Col. Line 3.8-X4								
79	Materials	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
80	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0
81	Masonry Veneer Q20/A4.13								
82	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
83	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
84	Masonry Veneer S17/A4.14								
85	Materials	11000	\$0.00	\$0.00		\$0.00	0.00%	11000	0
86	Labor	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
87	AREA C								
88	Fire Wall Col. Line 5.8								
89	Materials	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
90	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0
91	8" Stair 1								
92	Materials	21000	\$0.00	\$10,500.00		\$10,500.00	50.00%	10500	525
93	Labor	50000	\$0.00	\$0.00		\$0.00	0.00%	50000	0
94	8" Stair 2								
95	Materials	21000	\$0.00	\$21,000.00		\$21,000.00	100.00%	0	1050
96	Labor	50000	\$0.00	\$50,000.00		\$50,000.00	100.00%	0	2500
97	12" CMU Gym								
98	Materials	62000	\$0.00	\$2,500.00		\$2,500.00	4.03%	59500	125
99	Labor	104000	\$0.00	\$4,160.00		\$4,160.00	4.00%	99840	208
100	Masonry Veneer A23/A4.11								
101	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
102	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
103	Masonry Veneer A20/A4.11								
104	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
105	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0
106	Masonry Veneer H26/A4.11								
107	Materials	4500	\$0.00	\$0.00		\$0.00	0.00%	4500	0
108	Labor	8500	\$0.00	\$0.00		\$0.00	0.00%	8500	0
109	Masonry Veneer H22/A4.11								
110	Materials	20000	\$0.00	\$0.00		\$0.00	0.00%	20000	0
111	Labor	36000	\$0.00	\$0.00		\$0.00	0.00%	36000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
112	Masonry Veneer Q11/A4.11								
113	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
114	Labor	13500	\$0.00	\$0.00		\$0.00	0.00%	13500	0
115	Masonry Veneer A27/A4.14								
116	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
117	Labor	1300	\$0.00	\$0.00		\$0.00	0.00%	1300	0
118	Masonry Veneer A24/A4.14								
119	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
120	Labor	41000	\$0.00	\$0.00		\$0.00	0.00%	41000	0
121	Masonry Veneer A14/A4.14								
122	Materials	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
123	Labor	44000	\$0.00	\$0.00		\$0.00	0.00%	44000	0
124	Masonry Veneer G26/A4.14								
125	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
126	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
127	Masonry Veneer G23/A4.14								
128	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
129	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
130	Masonry Veneer G20/A4.14								
131	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
132	Labor	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
133	Masonry Veneer G13/A4.14								
134	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
135	Labor	16000	\$0.00	\$0.00		\$0.00	0.00%	16000	0
136	Masonry Veneer L24/A4.14								
137	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
138	Labor	3800	\$0.00	\$0.00		\$0.00	0.00%	3800	0

[illegible]

PAYMENT APPLICATION

Revised May 2020

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 5 PERIOD THRU: 05/31/2020 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	(\$210.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$917,790.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$122,050.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$6,102.50
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$6,102.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$115,947.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$89,062.50
8. PAYMENT DUE	\$26,885.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$801,842.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$11,790.00	(\$12,000.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$11,790.00	(\$12,000.00)
NET CHANGES	(\$210.00)	

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: 06/04/2020

State of: Massachusetts

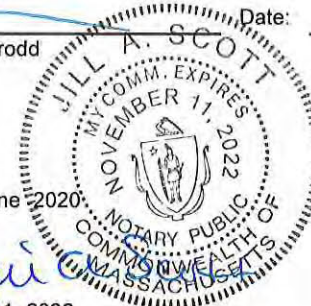
County of: Hampshire

Subscribed and sworn to before

me this 4th day of June, 2020

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 05/18/2020
PERIOD THRU: 05/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$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	\$0.00	\$500.00	\$0.00	\$500.00	25%	\$1,500.00	\$25.00
4	Field Measuring	\$10,000.00	\$5,000.00	\$1,000.00	\$0.00	\$6,000.00	60%	\$4,000.00	\$300.00
5	Safety	\$5,000.00	\$0.00	\$800.00	\$0.00	\$800.00	16%	\$4,200.00	\$40.00
6	Clean-up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	Detailing	\$46,000.00	\$36,000.00	\$8,000.00	\$0.00	\$44,000.00	96%	\$2,000.00	\$2,200.00
8	Engineering	\$36,000.00	\$28,000.00	\$6,000.00	\$0.00	\$34,000.00	94%	\$2,000.00	\$1,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
19	Seismic Bracing Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
20	Stair #1 Fab & Material	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
21	Stair #1 Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
25	Stair #2 Install	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$423,400.00	\$81,750.00	\$21,300.00	\$0.00	\$103,050.00	24%	\$320,350.00	\$5,152.50

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 05/18/2020
PERIOD THRU: 05/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
31	Stair #3 Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
34	Stair #4 Fab & Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
35	Stair #4 Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$12,000.00	\$18,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10%	\$9,000.00	\$50.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
49	Roof Access Ladders Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
51	OT/PT Swing Support Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
52	Alcove Seating Support Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
53	Alcove Seating Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
55	Elevator Steel Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
	SUB-TOTALS	\$868,500.00	\$93,750.00	\$40,300.00	\$0.00	\$134,050.00	15%	\$734,450.00	\$6,702.50

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 05/18/2020
PERIOD THRU: 05/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

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



NORGATE
METAL2012

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: 9 rev.1
PERIOD: May 1st thru May 31st, 2020
DATE: May 19th, 2020
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	\$ 82 420,00
3. CONTRACT SUM TO DATE (Line 1±2)	\$ 5 347 420,00
4. TOTAL COMPLETED & STORED TO DATE (Col. G)	\$ 5 279 420,00
5. RETAINAGE:	
a. 5% of Completed Work	
(10% of line 4)	\$ 263 971,00

Total Retainage (Lines 5a or Total in Column I) \$263 971,00

6. TOTAL EARNED LESS RETAINAGE	\$ 5 015 449,00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4 813 138,90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 202 310,10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 Less Line 6)	\$ 331 971,00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$82 420,00	\$0,00
Total approved this Month	\$0,00	\$0,00
TOTALS	\$82 420,00	\$0,00
NET CHANGES by Change Order	\$82 420,00	

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: 6/4/2020
4th day of: June 2020

Notary Public:

My Commission expires: 02/13/2020

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 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:

9 Rev.1
May 19th, 2020
May 31th, 2020

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 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	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 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	\$22 000,00	\$9 500,00		\$31 500,00	90%	\$3 500,00	\$1 575,00
	Project management C	\$45 000,00	\$16 000,00	\$24 500,00		\$40 500,00	90%	\$4 500,00	\$2 025,00
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:

9 Rev.1
May 19th, 2020
May 31th, 2020

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 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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				\$0,00	0%	\$10 000,00	\$0,00
	Close out Document	\$10 000,00				\$0,00	0%	\$10 000,00	\$0,00
	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	\$30 000,00	\$20 000,00		\$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		\$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	\$248 000,00	\$19 000,00		\$267 000,00	100%	\$0,00	\$13 350,00
	Set and Weld lintel	\$50 000,00		\$50 000,00		\$50 000,00	100%	\$0,00	\$2 500,00
	Safety	\$15 500,00	\$7 000,00	\$8 500,00		\$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:
APPLICATION DATE:
PERIOD TO:

9 Rev.1
May 19th, 2020
May 31th, 2020

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 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Clean up	\$15 500,00	\$7 000,00	\$8 500,00		\$15 500,00	100%	\$0,00	\$775,00
	TOTAL structural steel:	\$5 225 000,00	\$5 007 000,00	\$190 000,00	\$0,00	\$5 197 000,00	\$37,80	\$28 000,00	\$259 850,00
	Alternate 2e Crane to use	\$40 000,00				\$0,00	0%	\$40 000,00	\$0,00
	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	\$53 570,00	\$22 958,00		\$76 528,00	100%	\$0,00	\$3 826,40
	TOTAL Change orders:	\$82 420,00	\$59 462,00	\$22 958,00	\$0,00	\$82 420,00	\$2,00	\$0,00	\$4 121,00
	TOTAL contract:	\$5 347 420,00	\$5 066 462,00	\$212 958,00	\$0,00	\$5 279 420,00	\$39,80	\$28 000,00	\$263 971,00

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

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

CONTRACT FOR: General Contractor

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

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

APPLICATION NO.: 1
JOB #: GW-20042

CONTRACT DATE:
INVOICE NUMBER

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
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,163,716.00
4. TOTAL COMPLETED & STORED TO DATE \$ 41,388.27
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$ 2,069.41
(Columns D + E on G703)
 - b. % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 2,069.41
6. TOTAL EARNED LESS RETAINAGE \$ 39,318.86
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 39,318.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,124,397.14
(Line 3 less Line 6)

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

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 pay-
CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Axen 5/19/2020
State of: MASSACHUSETTS

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

Notary Public: Jeannette O'Hern
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.

APPLICATION NO.: 1
APPLICATION DATE: 05/19/20

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

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

0

GW-20042

A	B	C	D	E	F	G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5%	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			GW BV-COC-009244							
001	Admin	30,000.00	0.00	1,500.00	0.00	1,500.00	5%	28,500.00	75.00	
002	Shop Drawings	30,000.00	0.00	15,000.00	0.00	15,000.00	50%	15,000.00	750.00	
003	Bond	24,888.27	0.00	24,888.27	0.00	24,888.27	100%	0.00	1,244.41	
004	Closeout	4,300.00	0.00	0.00	0.00	0.00	0%	4,300.00	0.00	
005	LEED	3,245.00	0.00	0.00	0.00	0.00	0%	3,245.00	0.00	
006	QCP Certification	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
007	Deliveries	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00	
008	Send Flr: Student Srvs 2203: B8/AQ15	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00	
012	Thrd Flr: Studnet Srvs 3202: A8/AQ1.5	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00	
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	0.00	0.00	0.00	0.00	0%	33,000.00	0.00	
014	Send Flr: Custodian 2114: T27/A9.72.	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00	
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00	
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	0.00	0.00	0.00	0.00	0%	39,000.00	0.00	
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
024	Thrd Flr: Corridors: A1.33.	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00	
025	Thrd Flr: Corridors: A1.32.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
026	Thrd Flr: Corridors: A1.31.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
027	Send Flr: Corridors: A1.22.	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00	
028	Frst Flr: Corridors: A1.12.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
029	Frst Flr: Corridors: A1.11.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00	
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
033	Send Flr: ELA 2233: A1.22.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
034	Send Flr: ELA 2215: A1.21.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
035	Frst Flr: ELA 1245: A1.12.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
036	Frst Flr: ELA 1221: A1.11.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	

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

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

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
139	Frst Flr: Display case: A1.11.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
140	tackboard-doors TSTS tall cabs	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
141	Install Level 1 Area A	73,245.20	0.00	0.00	0.00	0.00	0%	73,245.20	0.00
142	Install Level 1 Area B	59,589.84	0.00	0.00	0.00	0.00	0%	59,589.84	0.00
143	Install Level 1 Area C	90,410.64	0.00	0.00	0.00	0.00	0%	90,410.64	0.00
144	Install Level 2 Area A	85,019.84	0.00	0.00	0.00	0.00	0%	85,019.84	0.00
145	Install Level 2 Area B	85,019.84	0.00	0.00	0.00	0.00	0%	85,019.84	0.00
146	Install Level 2 Area C	53,205.98	0.00	0.00	0.00	0.00	0%	53,205.98	0.00
147	Install Level 3 Area A	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
148	Install Level 3 Area B	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
149	Install Level 3 Area C	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
150	Clean Up - Level 1	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
151	Clean Up - Level 2	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
152	Clean Up - Level 3	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
153	Safety - Level 1	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
154	Safety - Level 2	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
155	Safety - Level 3	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
156	Buyout - Solid Surface	143,000.00	0.00	0.00	0.00	0.00	0%	143,000.00	0.00
157	Buyout - Music Cabinets	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
158	Buyout - Lightblocks	1,950.00	0.00	0.00	0.00	0.00	0%	1,950.00	0.00
159	Buyout - Stainless Steel	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
160	Buyout - Fabric Cushions	36,800.00	0.00	0.00	0.00	0.00	0%	36,800.00	0.00
161	Buyout - 3Form Panels	26,550.00	0.00	0.00	0.00	0.00	0%	26,550.00	0.00
162	Buyout - Mirrors	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
163	Buyout - Pin trays	1,097.73	0.00	0.00	0.00	0.00	0%	1,097.73	0.00
	TOTAL	\$2,163,716.00	\$0.00	\$41,388.27	\$0.00	\$41,388.27	1.9%	\$2,122,327.73	\$2,069.41

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 # 3 PERIOD THRU: 05/30/2020 PROJECT #s: DATE OF CONTRACT: 12/09/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
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)	\$77,474.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,023.70
b. 5.00% of Material Stored (Column F on Continuation Page)	\$2,850.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$3,873.70
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$73,600.30
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$64,518.30
8. PAYMENT DUE	\$9,082.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$517,465.70

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

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

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By: James H. Shaw Date: 05/20/2020

State of: Massachusetts

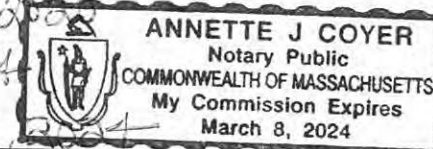
County of: Hampden

Subscribed and sworn to before

me this 20 day of May 2020

Notary Public: March 8, 2024

My Commission Expires: March 8, 2024



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT: Lee Dore

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 4

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

APPLICATION #: 3
DATE OF APPLICATION: 05/20/2020
PERIOD THRU: 05/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2	Project Management	\$6,000.00	\$300.00	\$300.00	\$0.00	\$600.00	10%	\$5,400.00	\$30.00
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	\$2,250.00	\$750.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
5	Shop Drawings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
6	Leed Compliance	\$3,000.00	\$2,250.00	\$750.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
7	Safety	\$17,600.00	\$0.00	\$880.00	\$0.00	\$880.00	5%	\$16,720.00	\$44.00
8	Cleanup	\$17,600.00	\$0.00	\$880.00	\$0.00	\$880.00	5%	\$16,720.00	\$44.00
9	Mock Up	\$3,000.00	\$0.00	\$3,000.00	\$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	\$57,000.00	\$57,000.00		(\$57,000.00)	\$2,850.00
12	A Building North Flashing	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	\$0.00
13	A Building North Spray Applied	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
14	A Building South Flashing	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
15	A Building South Spray Applied	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
16	A Building West Flashing	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
	SUB-TOTALS	\$169,064.00	\$10,914.00	\$9,560.00	\$57,000.00	\$77,474.00	46%	\$91,590.00	\$3,873.70

CONTINUATION PAGE

Page 3 of 4

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

APPLICATION #: 3
DATE OF APPLICATION: 05/20/2020
PERIOD THRU: 05/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	A Building West Spray Applied	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
18	B Building North Flashing	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
19	B Building North Spray Applied	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
20	B Building East Flashing	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
21	B Building East Spray Applied	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
22	B Building South Flashing	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
23	B Building South Spray Applied	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	\$0.00
24	C Building North Flashing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
25	C Building North Spray Applied	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
26	C Building South Flashing	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
27	C Building South Spray Applied	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
28	C Building East Flashing	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
29	C Building East Spray Applied	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,900.00	\$0.00
30	C Building West Flashing	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
31	C Building West Spray Applied	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,900.00	\$0.00
32	Exterior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$482,614.00	\$10,914.00	\$9,560.00	\$57,000.00	\$77,474.00	16%	\$405,140.00	\$3,873.70

CONTINUATION PAGE

Page 4 of 4

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

APPLICATION #: 3
DATE OF APPLICATION: 05/20/2020
PERIOD THRU: 05/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

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

TO: JAMES MAUER FONTAINE BROS., INC. 510 COTTAGE ST. SPRINGFIELD MA 01104	PROJECT: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA	APPLICATION NO: 003 PERIOD TO: 5/31/20	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
FROM: CAPEWAY ROOFING SYSTEMS, INC. 664 SANFORD ROAD WESTPORT, MA 02790	VIA: FONTAINE BROS INC. 510 COTTAGE ST SPRINGFIELD MA 01104	PROJECT NO: 190087 CONTRACT DATE: 12/09/19	
CONTRACT FOR: ROOFING		INVOICE NO: 13021	

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.....	.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 1,452,200.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 630,975.00
(Column G on G703)	
5. RETAINAGE:	
a. 5.00% of Completed Work..\$	31,548.75
(Column D+E on G703)	
b. 5.00% of Stored Material..\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....)	\$ 31,548.75
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 599,426.25
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 560,263.45
8. CURRENT PAYMENT DUE.....	\$ 39,162.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....	\$ 852,773.75

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.

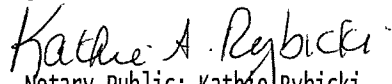
CONTRACTOR: CAPEWAY ROOFING SYSTEMS

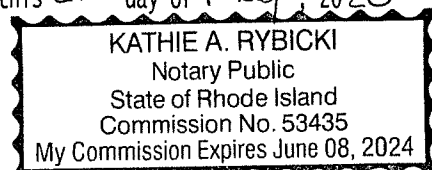
By:  Date: 5/21/2020

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 21st day of May, 2020


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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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

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

APPLICATION NO: 003
APPLICATION DATE: 5/21/20
PERIOD TO: 5/31/20
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	145,220	59,540	2,905	0	62,445	43	82,775	3,122
2	BOND	21,783	21,783	0	0	21,783	100	0	1,089
1	SHOP DRAWINGS/SUBMITTALS	5,000	3,750	0	0	3,750	75	1,250	187
1	LEED COMPLIANCE	500	500	0	0	500	100	0	25
1	SAFETY	43,566	2,178	2,179	0	4,357	10	39,209	217
1	DAILY CLEAN-UP	43,566	0	4,357	0	4,357	10	39,209	217
1	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	0	28,950	0	28,950	30	67,550	1,447
8	ROOF FLASHING AREA A								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,333	0	2,833	0	2,833	10	25,500	141
9	ROOFING AREA B								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	0	0	0	0		120,000	0
10	ROOF FLASHING AREA B								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,000	0	0	0	0		28,000	0
11	ROOFING AREA C								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	0	0	0	0		120,000	0
12	ROOF FLASHING AREA C								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,500	0	0	0	0		28,500	0
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	0	0	0	0		80,167	0
2	LABOR	65,000	0	0	0	0		65,000	0
17	ELEVATOR VENT								

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

APPLICATION NO: 003

APPLICATION DATE: 5/21/20

PERIOD TO: 5/31/20

ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MATERIALS	6,565	0	0	0	0		6,565	0
2	LABOR	6,000	0	0	0	0		6,000	0
18	TEMP ROOF @ UNITS								
1	MATERIALS	16,500	0	0	0	0		16,500	0
2	LABOR	15,500	0	0	0	0		15,500	0
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	0	0	0	0		12,000	0
2	LABOR	11,000	0	0	0	0		11,000	0
TOTALS		1,452,200	589,751	41,224	0	630,975	43	821,225	31,548

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 5/31/20
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

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, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	57,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	57,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	44,800.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	2,240.00
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,240.00
6. TOTAL EARNED LESS RETAINAGE	\$	42,560.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	28,120.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	14,440.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	14,940.00

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

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

CONTRACTOR:

By: RicMor Construction, Inc.

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My Commission expires:

Date: 5/19/20

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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

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

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

Page no: 2
 Application no: 2
 Application date: 5/19/20
 Period to: 5/31/20
 Architect's Project No:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed Previous Application	This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	Submittals	500.00	500.00	0.00	0.00	500.00	100	0.00	25.00
2	LEED Compliance	200.00	200.00	0.00	0.00	200.00	100	0.00	10.00
3	P&P Bond	1,400.00	1,400.00	0.00	0.00	1,400.00	100	0.00	70.00
4	Level 2 Framing - A	13,000.00	0.00	7,800.00	0.00	7,800.00	60	5,200.00	390.00
5	Level 2 Framing - B	9,500.00	0.00	5,700.00	0.00	5,700.00	60	3,800.00	285.00
6	Level 2 Framing - C	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
7	Level 3 Framing - A	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	650.00
8	Level 3 Framing - B	14,500.00	14,500.00	0.00	0.00	14,500.00	100	0.00	725.00
9	Safety	1,700.00	0.00	850.00	0.00	850.00	50	850.00	42.50
10	Clean Up	1,700.00	0.00	850.00	0.00	850.00	50	850.00	42.50
	Totals	57,500.00	29,600.00	15,200.00	0.00	44,800.00	78	12,700.00	2,240.00

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 2
PERIOD THRU: 05/31/2020
Owner Project #:

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR

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

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

DATE OF CONTRACT: 12/9/2019

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 0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2) 2,144,921.00
4. TOTAL COMPLETED AND STORED
(Column G on Continuation Page) 40,600.00
5. RETAINAGE:
A. 5% Of Completed Work
(Columns D+ E on Continuation Page) 2,030.00
B. 0% of Material Stored
(Column F on Continuation Page) 0.00
Total Retainage (Line 5a + 5b or Column I
on Continuation Page) 2,030.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE:
(Line 4 minus Line 5 Total) 38,570.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: 34,580.00
8. CURRENT PAYMENT DUE: 3,990.00
9. BALANCE TO FINISH: 2,106,351.00
Line 3 - Line 6

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: May 12, 2020

State of: Massachusetts

County of: Hampden

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

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: 3,990.00

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

Application Number: 2
For Period Ending: 05/31/2020

For Period Ending: 05/31/2020

[illegible]

PAYMENT APPLICATION DETAILS	
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Customer: FONTAINE BROTHERS

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

Application Number: 2

For Period Ending: 05/31/2020

[illegible]

PAYMENT APPLICATION DETAILS	
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Application Number: 2

For Period Ending: 05/31/2020

[illegible]

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 2

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

For Period Ending: 05/31/2020

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					
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
TOTAL:		2,144,921.00	36,400.00	4,200.00	0.00	40,600.00	1.89	2,104,321.00	2,030.00

REQUEST FOR PAYMENT

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

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

Invoice: 21816
Draw: AIA0003
Invoice date: 5/14/2020
Period ending date: 5/31/2020

Contract For:

Request for payment:

Original contract amount	\$4,958,000.00	
Approved changes	\$10,513.00	
Revised contract amount		\$4,968,513.00
Contract completed to date		\$610,463.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$30,523.15	
Total completed less retainage		\$579,939.85
Less previous requests	\$103,740.00	
Current request for payment		\$476,199.85
Current billing		\$501,263.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$25,063.15	
Current amount due		\$476,199.85
Remaining contract to bill	\$4,388,573.15	

Project: 20003
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	15,269.00	
Total approved this Month	10,513.00	
TOTALS	25,782.00	
NET CHANGES by Change Order	25,782.00	

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

CONTRACTOR: Century Drywall Inc.

By: *[Signature]*

Date: 5/14/20

State Of

Rhode Island

County Of

Providence

Subscribed and sworn to before me this 14 day of May

2020

Notary Public

My commission expires:

11/5/22



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21816

Draw: AIA0003

Period Ending Date: 5/31/2020

Detail Page 2 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00						47,000.00	
30	Shop Drawings	20,000.00	15,000.00			15,000.00	75.00	5,000.00	750.00
40	Submittals/LEED	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
50	Safety	180,000.00	18,000.00			18,000.00	10.00	162,000.00	900.00
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	
100	Supervision	10,000.00						10,000.00	
110	Ext Framing Material	20,000.00		15,000.00		15,000.00	75.00	5,000.00	750.00
120	Ext Framing Labor	30,000.00						30,000.00	
130	Ext Sheathing Material	6,000.00						6,000.00	
140	Ext Sheathing Labor	11,000.00						11,000.00	
150	Int Framing Material	25,000.00						25,000.00	
160	Int Framing Labor	48,000.00						48,000.00	
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00						25,000.00	
190	FRP	3,000.00						3,000.00	
200	Door Frames	5,000.00						5,000.00	
210	Insulation Material	11,000.00						11,000.00	
220	Insulation labor	16,000.00						16,000.00	
230	Drywall Material	52,000.00						52,000.00	
240	Drywall Labor	125,000.00						125,000.00	
250	Taping Material	6,000.00						6,000.00	
260	Taping Labor	78,000.00						78,000.00	
270	Labor- Material Handling	28,000.00						28,000.00	
280	Loading & Daily Clean Up	15,000.00						15,000.00	
290	1st Floor B								
300	Layout	5,000.00						5,000.00	
310	Supervision	10,000.00						10,000.00	
320	Ext Framing Material	20,000.00		15,000.00		15,000.00	75.00	5,000.00	750.00
330	Ext Framing Labor	30,000.00						30,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21816

Draw: AIA0003

Period Ending Date: 5/31/2020

Detail Page 3 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00						6,000.00	
350	Ext Sheathing Labor	11,000.00						11,000.00	
360	Int Framing Material	25,000.00						25,000.00	
370	Int Framing Labor	48,000.00						48,000.00	
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00						25,000.00	
400	FRP	3,000.00						3,000.00	
410	Door Frames	5,000.00						5,000.00	
420	Insulation Material	11,000.00						11,000.00	
430	Insulation labor	16,000.00						16,000.00	
440	Drywall Material	52,000.00						52,000.00	
450	Drywall Labor	125,000.00						125,000.00	
460	Taping Material	6,000.00						6,000.00	
470	Taping Labor	78,000.00						78,000.00	
480	Labor- Material Handling	28,000.00						28,000.00	
490	Loading & Daily Clean Up	15,000.00						15,000.00	
500	1st Floor C								
510	Layout	5,000.00						5,000.00	
520	Supervision	10,000.00						10,000.00	
530	Ext Framing Material	20,000.00		15,000.00		15,000.00	75.00	5,000.00	750.00
540	Ext Framing Labor	30,000.00						30,000.00	
550	Ext Sheathing Material	6,000.00						6,000.00	
560	Ext Sheathing Labor	11,000.00						11,000.00	
570	Int Framing Material	25,000.00						25,000.00	
580	Int Framing Labor	48,000.00						48,000.00	
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00						25,000.00	
610	FRP	3,000.00						3,000.00	
620	Door Frames	5,000.00						5,000.00	
630	Insulation Material	11,000.00						11,000.00	
640	Insulation labor	16,000.00						16,000.00	
650	Drywall Material	52,000.00						52,000.00	
660	Drywall Labor	125,000.00						125,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21816

Draw: AIA0003

Period Ending Date: 5/31/2020

Detail Page 4 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00						6,000.00	
680	Taping Labor	78,000.00						78,000.00	
690	Labor- Material Handling	28,000.00						28,000.00	
700	Loading & Daily Clean Up	15,000.00						15,000.00	
710	2nd Floor A								
720	Layout	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
730	Supervision	10,000.00		2,500.00		2,500.00	25.00	7,500.00	125.00
740	Ext Framing Material	23,000.00		17,250.00		17,250.00	75.00	5,750.00	862.50
750	Ext Framing Labor	31,000.00		15,500.00		15,500.00	50.00	15,500.00	775.00
760	Ext Sheathing Material	6,000.00		3,000.00		3,000.00	50.00	3,000.00	150.00
770	Ext Sheathing Labor	10,000.00						10,000.00	
780	Int Framing Material	17,000.00		13,600.00		13,600.00	80.00	3,400.00	680.00
790	Int Framing Labor	35,000.00		24,500.00		24,500.00	70.00	10,500.00	1,225.00
800	Blocking/Rough Carpentry	45,000.00						45,000.00	
810	FRP	1,000.00						1,000.00	
820	Door Frames	5,000.00						5,000.00	
830	Insulation Material	8,000.00						8,000.00	
840	Insulation labor	12,000.00						12,000.00	
850	Drywall Material	38,000.00						38,000.00	
860	Drywall Labor	90,000.00						90,000.00	
870	Taping Material	6,000.00						6,000.00	
880	Taping Labor	52,000.00						52,000.00	
890	Labor- Material Handling	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00
900	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
910	2nd Floor B								
920	Layout	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
930	Supervision	10,000.00		2,500.00		2,500.00	25.00	7,500.00	125.00
940	Ext Framing Material	23,000.00		17,250.00		17,250.00	75.00	5,750.00	862.50
950	Ext Framing Labor	31,000.00		15,500.00		15,500.00	50.00	15,500.00	775.00
960	Ext Sheathing Material	6,000.00		3,000.00		3,000.00	50.00	3,000.00	150.00
970	Ext Sheathing Labor	10,000.00						10,000.00	
980	Int Framing Material	17,000.00		13,600.00		13,600.00	80.00	3,400.00	680.00
990	Int Framing Labor	35,000.00		24,500.00		24,500.00	70.00	10,500.00	1,225.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21816

Draw: AIA0003

Period Ending Date: 5/31/2020

Detail Page 5 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1000	Blocking/Rough Carpentry	45,000.00						45,000.00	
1010	FRP	1,000.00						1,000.00	
1020	Door Frames	4,000.00						4,000.00	
1030	Insulation Material	8,000.00						8,000.00	
1040	Insulation labor	12,000.00						12,000.00	
1050	Drywall Material	38,000.00						38,000.00	
1060	Drywall Labor	90,000.00						90,000.00	
1070	Taping Material	6,000.00						6,000.00	
1080	Taping Labor	52,000.00						52,000.00	
1090	Labor- Material Handling	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00
1100	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
1110	2nd Floor C								
1120	Layout	5,000.00		1,750.00		1,750.00	35.00	3,250.00	87.50
1130	Supervision	10,000.00		1,000.00		1,000.00	10.00	9,000.00	50.00
1140	Ext Framing Material	23,000.00						23,000.00	
1150	Ext Framing Labor	31,000.00						31,000.00	
1160	Ext Sheathing Material	6,000.00						6,000.00	
1170	Ext Sheathing Labor	10,000.00						10,000.00	
1180	Int Framing Material	17,000.00						17,000.00	
1190	Int Framing Labor	35,000.00						35,000.00	
1200	Blocking/Rough Carpentry	45,000.00						45,000.00	
1210	FRP	1,000.00						1,000.00	
1220	Door Frames	4,000.00						4,000.00	
1230	Insulation Material	8,000.00						8,000.00	
1240	Insulation labor	12,000.00						12,000.00	
1250	Drywall Material	38,000.00						38,000.00	
1260	Drywall Labor	90,000.00						90,000.00	
1270	Taping Material	6,000.00						6,000.00	
1280	Taping Labor	52,000.00						52,000.00	
1290	Labor- Material Handling	28,000.00						28,000.00	
1300	Loading & Daily Clean Up	15,000.00						15,000.00	
1310	3rd Floor A								
1320	Layout	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21816

Draw: AIA0003

Period Ending Date: 5/31/2020

Detail Page 6 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00		2,000.00		2,000.00	20.00	8,000.00	100.00
1340	Ext Framing Material	20,000.00		15,000.00		15,000.00	75.00	5,000.00	750.00
1350	Ext Framing Labor	25,000.00		12,500.00		12,500.00	50.00	12,500.00	625.00
1360	Ext Sheathing Material	6,000.00		3,000.00		3,000.00	50.00	3,000.00	150.00
1370	Ext Sheathing Labor	9,000.00						9,000.00	
1380	Int Framing Material	14,000.00		11,200.00		11,200.00	80.00	2,800.00	560.00
1390	Int Framing Labor	28,000.00		5,600.00		5,600.00	20.00	22,400.00	280.00
1400	Blocking/Rough Carpentry	35,000.00						35,000.00	
1410	FRP	1,000.00						1,000.00	
1420	Door Frames	3,000.00						3,000.00	
1430	Insulation Material	8,000.00						8,000.00	
1440	Insulation labor	12,000.00						12,000.00	
1450	Drywall Material	35,000.00						35,000.00	
1460	Drywall Labor	78,000.00						78,000.00	
1470	Taping Material	6,000.00						6,000.00	
1480	Taping Labor	47,000.00						47,000.00	
1490	Labor- Material Handling	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00
1500	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
1510	3rd Floor B								
1520	Layout	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
1530	Supervision	10,000.00		2,000.00		2,000.00	20.00	8,000.00	100.00
1540	Ext Framing Material	20,000.00		15,000.00		15,000.00	75.00	5,000.00	750.00
1550	Ext Framing Labor	25,000.00		12,500.00		12,500.00	50.00	12,500.00	625.00
1560	Ext Sheathing Material	6,000.00		3,000.00		3,000.00	50.00	3,000.00	150.00
1570	Ext Sheathing Labor	9,000.00						9,000.00	
1580	Int Framing Material	14,000.00		11,200.00		11,200.00	80.00	2,800.00	560.00
1590	Int Framing Labor	28,000.00		5,600.00		5,600.00	20.00	22,400.00	280.00
1600	Blocking/Rough Carpentry	35,000.00						35,000.00	
1610	FRP	1,000.00						1,000.00	
1620	Door Frames	3,000.00						3,000.00	
1630	Insulation Material	8,000.00						8,000.00	
1640	Insulation labor	12,000.00						12,000.00	
1650	Drywall Material	35,000.00						35,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21816

Draw: AIA0003

Period Ending Date: 5/31/2020

Detail Page 7 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1660	Drywall Labor	78,000.00						78,000.00	
1670	Taping Material	6,000.00						6,000.00	
1680	Taping Labor	47,000.00						47,000.00	
1690	Labor- Material Handling	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00
1700	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
1710	3rd Floor C								
1720	Layout	5,000.00						5,000.00	
1730	Supervision	10,000.00						10,000.00	
1740	Ext Framing Material	20,000.00						20,000.00	
1750	Ext Framing Labor	25,000.00						25,000.00	
1760	Ext Sheathing Material	6,000.00						6,000.00	
1770	Ext Sheathing Labor	9,000.00						9,000.00	
1780	Int Framing Material	14,000.00						14,000.00	
1790	Int Framing Labor	28,000.00						28,000.00	
1800	Blocking/Rough Carpentry	35,000.00						35,000.00	
1810	FRP	1,000.00						1,000.00	
1820	Door Frames	3,000.00						3,000.00	
1830	Insulation Material	8,000.00						8,000.00	
1840	Insulation labor	12,000.00						12,000.00	
1850	Drywall Material	35,000.00						35,000.00	
1860	Drywall Labor	78,000.00						78,000.00	
1870	Taping Material	6,000.00						6,000.00	
1880	Taping Labor	47,000.00						47,000.00	
1890	Labor- Material Handling	28,000.00						28,000.00	
1900	Loading & Daily Clean Up	15,000.00						15,000.00	
1910	Roof A								
1920	Layout	5,000.00	1,500.00	2,250.00		3,750.00	75.00	1,250.00	187.50
1930	Supervision	10,000.00	2,000.00	2,000.00		4,000.00	40.00	6,000.00	200.00
1940	Ext Framing Material	15,000.00	4,500.00	6,750.00		11,250.00	75.00	3,750.00	562.50
1950	Ext Framing Labor	44,000.00	8,800.00	13,200.00		22,000.00	50.00	22,000.00	1,100.00
1960	Ext Sheathing Material	4,000.00	1,200.00	1,800.00		3,000.00	75.00	1,000.00	150.00
1970	Ext Sheathing Labor	12,000.00	1,800.00	1,200.00		3,000.00	25.00	9,000.00	150.00
1980	Int Framing Material	3,000.00						3,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21816

Draw: AIA0003

Period Ending Date: 5/31/2020

Detail Page 8 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1990	Int Framing Labor	6,000.00						6,000.00	
2000	Blocking/Rough Carpentry	55,000.00		22,000.00		22,000.00	40.00	33,000.00	1,100.00
2010	Insulation Material	2,000.00						2,000.00	
2020	Insulation labor	3,000.00						3,000.00	
2030	Labor- Material Handling	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00
2040	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
2050	Roof B								
2060	Layout	5,000.00	1,000.00	2,750.00		3,750.00	75.00	1,250.00	187.50
2070	Supervision	10,000.00	1,500.00	2,500.00		4,000.00	40.00	6,000.00	200.00
2080	Ext Framing Material	15,000.00	4,500.00	6,750.00		11,250.00	75.00	3,750.00	562.50
2090	Ext Framing Labor	44,000.00	8,800.00	13,200.00		22,000.00	50.00	22,000.00	1,100.00
2100	Ext Sheathing Material	4,000.00	800.00	2,200.00		3,000.00	75.00	1,000.00	150.00
2110	Ext Sheathing Labor	12,000.00	1,800.00	1,200.00		3,000.00	25.00	9,000.00	150.00
2120	Int Framing Material	3,000.00						3,000.00	
2130	Int Framing Labor	6,000.00						6,000.00	
2140	Blocking/Rough Carpentry	55,000.00		22,000.00		22,000.00	40.00	33,000.00	1,100.00
2150	Insulation Material	2,000.00						2,000.00	
2160	Insulation labor	3,000.00						3,000.00	
2170	Labor- Material Handling	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00
2180	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
2190	Roof C								
2200	Layout	5,000.00		1,500.00		1,500.00	30.00	3,500.00	75.00
2210	Supervision	10,000.00		2,500.00		2,500.00	25.00	7,500.00	125.00
2220	Ext Framing Material	15,000.00		6,000.00		6,000.00	40.00	9,000.00	300.00
2230	Ext Framing Labor	44,000.00		8,800.00		8,800.00	20.00	35,200.00	440.00
2240	Ext Sheathing Material	4,000.00		3,000.00		3,000.00	75.00	1,000.00	150.00
2250	Ext Sheathing Labor	12,000.00		3,000.00		3,000.00	25.00	9,000.00	150.00
2260	Int Framing Material	3,000.00						3,000.00	
2270	Int Framing Labor	6,000.00						6,000.00	
2280	Blocking/Rough Carpentry	55,000.00		22,000.00		22,000.00	40.00	33,000.00	1,100.00
2290	Insulation Material	2,000.00						2,000.00	
2300	Insulation labor	3,000.00						3,000.00	
2310	Labor- Material Handling	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21816

Draw: AIA0003

Period Ending Date: 5/31/2020

Detail Page 9 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
2330	CO#1- LGMF @ Folding Doors								
2340	CO#2- Mockup	10,513.00		10,513.00		10,513.00	100.00		525.65

Totals		4,968,513.00	109,200.00	501,263.00		610,463.00	12.29	4,358,050.00	30,523.15
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APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

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

PROJECT:
W. Edward Balmer Elem.
School
VIA ARCHITECT:

APPLICATION NO.: 1
PERIOD TO: 05/31/20
PROJECT NOS.: 2350
CONTRACT DATE: 02/11/20

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.....	\$487,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$487,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$14,510.00
(Column G on G703)	
5. RETAINAGE:	
A. 5% of Completed Work.....	\$725.50
(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).....	\$725.50
6. TOTAL EARNED LESS RETAINAGE.....	\$13,784.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$13,784.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$473,215.50
(Line 3 less Line 5)	

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

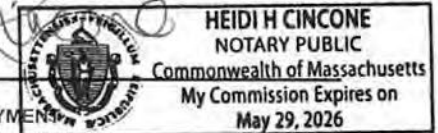
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: Kittredge Equipment Co., Inc.

By: *Philip Schultz*
Philip Schultz
State of: Massachusetts
County of: Hampden
Subscribed and sworn to before
me this 14 day of May 2020

Date: 5/14/2020

Notary Public:
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET - AIA DOCUMENT G703

							APPLICATION NO.:	1
							APPLICATION DATE:	05/14/20
							PERIOD TO:	05/31/20
							ARCHITECT'S PROJECT NO.:	
A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH
			From previous applicat	This period	STORED	AND STORED TO DATE		RETAINAGE
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)
2.00	Shelving, Wall Mounted	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92.00
3.00	Detergent Storage Cabinet	\$2,729.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.00
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,760.00
10.00	Plastic Shelving	\$3,206.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,206.00
11.00	Mobile Dunnage Rack	\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,664.00
15.00	Wall Shelf	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$877.00
16.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,442.00
17.00	Prep Counter	\$4,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,607.00
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142.00
19.00	Hand Sink	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,510.00
19.A.0	Wall/Splash Mount Faucet	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$876.00
21.00	Mobile Equipment stand	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,456.00
22.00	Planetary Mixer	\$4,982.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,982.00
23.00	Meat Slicer	\$7,414.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,414.00
26.00	Mobile Work Table	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,461.00
27.00	Cord Set	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$374.00
28.00	Ceiling Mounted Utensil Rack	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
29.00	Prep Table	\$1,734.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,734.00
30.00	Cooks Table	\$4,082.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,082.00
30.A.0	Deck Mount Faucet	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139.00
31.00	Dunnage Rack	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,014.00
32.00	Wire Shelving	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,460.00
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,104.00
36.00	Electrical System	\$3,721.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,721.00
37.00	Fire Suppression	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00
38.00	UDS System	\$27,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,855.00
39.00	Exhaust Hood	\$8,297.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,297.00
40.00	Exhaust Hood	\$9,161.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,161.00
41.00	Floor Pan and Grate	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,119.00
42.00	Kettle, Gas, Stationary	\$16,967.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,967.00
42.50	Kettle Kit	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$223.00
43.00	Pasta Cooker, Gas	\$10,879.00	\$0.00	\$0.00	\$10,879.00	\$10,879.00	100.00%	\$0.00
44.00	Range, 24", 4 Open Burners	\$3,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,282.00
45.00	Convection Steamer, Gas, Boilerless	\$17,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,288.00
45.A.0	3M Single Port Single Manifold Assembly	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,314.00
46.00	Convection Oven, Gas	\$11,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,590.00
47.00	Convection Oven, Gas	\$11,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,590.00
48.00	Convection Oven, Gas	\$11,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,590.00
51.00	Plastic Shelving	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,374.00
52.00	Clean Ware Table	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,129.00
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,131.00
53.1.0	Flatware Dishwasher Rack	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$232.00
54.00	Three Compartment Sink	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,415.00
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$580.00
55.00	Wall Shelf	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$402.00
56.00	Disposer	\$3,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,463.00
57.00	Hose Reel Assembly	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,384.00
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,296.00
59.00	Cooks Table	\$5,344.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,344.00
59.A.0	Deck Mount Faucet	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139.00
60.00	Mobile Work Table	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,922.00
63.00	Reach-In Refrigerator	\$9,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.00

CONTINUATION SHEET - AIA DOCUMENT G703

CONTINUATION SHEET - AIA DOCUMENT G703							APPLICATION NO.: 1		
							APPLICATION DATE: 05/14/20		
							PERIOD TO: 05/31/20		
							ARCHITECT'S PROJECT NO.:		
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			From previous applicati	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	\$0.00	\$0.00	0.00%	\$5,326.00	\$0.00
65.00	Mobile Work Table	\$1,481.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,481.00	\$0.00
66.00	Pass-Thru Refrigerator	\$11,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,780.00	\$0.00
67.00	Pass-Thru Mobile Heated Cabinet	\$12,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,092.00	\$0.00
68.00	Mobile Work Table	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$912.00	\$0.00
69.00	Reach-In Refrigerator	\$9,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.00	\$0.00
70.00	Milk Cooler	\$5,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,134.00	\$0.00
72.00	Serving Counter	\$7,358.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,358.00	\$0.00
72.A.0	Food Protector	\$4,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,037.00	\$0.00
72.B.0	Food Protector	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,006.00	\$0.00
73.00	Serving Counter	\$5,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,044.00	\$0.00
74.00	Drop-In Refrigerated Merchandiser	\$17,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,320.00	\$0.00
75.00	Hot Food Well Unit, Drop-In, Electric	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,248.00	\$0.00
76.00	Serving Counter	\$7,358.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,358.00	\$0.00
76.A.0	Gfood Protector	\$4,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,037.00	\$0.00
76.B.0	Food Protector	\$3,008.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,006.00	\$0.00
77.00	Drop-In Refrigerated Well	\$5,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,778.00	\$0.00
79.00	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	\$0.00	\$0.00	0.00%	\$1,792.00	\$0.00
82.00	Drop-In Refrigerated Well	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,889.00	\$0.00
83.00	Breakfast Cart	\$5,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,925.00	\$0.00
83.A.0	Food Protector	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,020.00	\$0.00
84.00	Trash Recycle Counter	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
84.1.0	Garbage Can Liner	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309.00	\$0.00
84.A.0	Eletronic Faucet	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$444.00	\$0.00
85.00	Trash Recycle Counter	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
85.1.0	Garbage Can Liner	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309.00	\$0.00
85.A.0	Electronic Faucet	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$444.00	\$0.00
XX1	Refrigeration Installation	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
XX1.1.0	Refrigeration Start Up	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
XX2	Warehouse and delivery	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	\$0.00
XX2.1.0	Hood Hang/Wall Panels	\$7,739.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,739.00	\$0.00
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.00	\$0.00
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,960.00	\$0.00
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	\$0.00	\$3,631.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$181.55
	Total	\$487,000.00	\$0.00	\$3,631.00	\$10,879.00	\$14,510.00	2.98%	\$472,490.00	\$725.50



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
05/14/2020

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

PRODUCER Webber & Grinnell 8 North King Street Northampton MA 01060		CONTACT NAME: Andrea Feeley PHONE (A/C, No, Ext): (413) 586-0111 FAX (A/C, No): (413) 586-6481 E-MAIL ADDRESS: afeeley@webberandgrinnell.com PRODUCER CUSTOMER ID: 00018406	
INSURED Kittredge Equipment Company, Inc. Attn: Phil Schultz 100 Bowles Road Agawam MA 01001		INSURER(S) AFFORDING COVERAGE INSURER A: Great Northern Insurance Company 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 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
	PROPERTY				BUILDING	\$
	CAUSES OF LOSS				PERSONAL PROPERTY	\$
	BASIC	BUILDING			BUSINESS INCOME	\$
	BROAD	CONTENTS			EXTRA EXPENSE	\$
	SPECIAL				RENTAL VALUE	\$
	EARTHQUAKE				BLANKET BUILDING	\$
	WIND				BLANKET PERS PROP	\$
	FLOOD				BLANKET BLDG & PP	\$
						\$
						\$
	INLAND MARINE	TYPE OF POLICY				\$
	CAUSES OF LOSS					\$
	NAMED PERILS	POLICY NUMBER				\$
						\$
	CRIME					\$
	TYPE OF POLICY					\$
						\$
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
A	Stored Material	36048623	11/15/2019	11/15/2020	<input checked="" type="checkbox"/> Deductible	\$ 2,500
						\$

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

RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588
For stored materials located at 277 Silver Street Agawam, MA 01001 and valued at \$10,879.00. Fontaine Bros., Inc., and the Town of Northbridge are listed as loss payee with respects to this project.

CERTIFICATE HOLDER Fontaine Bros., 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
---	--	---

May 15, 2020

To: Whom it may concern:

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

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

The materials are described as follows:

Item 43.00 Pasta Cooker, Gas \$10,879.00

Total Stored \$10,879.00

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.

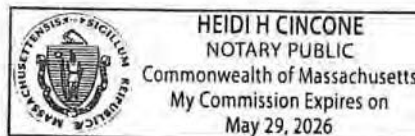
Signature: *Philip Schultz*

Date: 5/15/2020

Philip Schultz – CFO/Treasurer

Sworn and subscribed before me, on the 15th day of May, 2020.

Heidi H Cincone Notary of Public



Bill of Sale

May 15, 2020

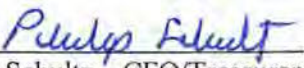
We, Kittredge Equipment Co., in consideration of the sum of \$10,879.00 by under a certain construction contract for the W. Edward Balmer Elementary School hereby bargain and sell to the Town of Northbridge, MA the following property stored at 277 Silver Street, Agawam, MA.

Item 43.00 Pasta Cooker, Gas \$10,879.00

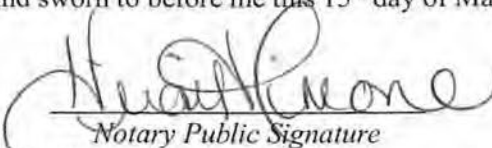
Total Stored: \$10,879.00

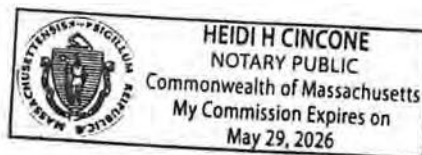
Executed this 15th day of May, 2020.

Attest: Kittredge Equipment


Philip Schultz – CFO/Treasurer

Subscribed and sworn to before me this 15th day of May, 2020.


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





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

May 15, 2020

To Whom It May Concern:

Re: W. Edward Balmer Elementary School

Transfer of Title

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

Item 43.00 Pasta Cooker, Gas \$10,879.00

Total Stored \$10,879.00

Sincerely,

Kittredge Equipment Co., Inc.

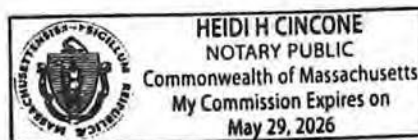
A handwritten signature in blue ink that reads "Philip Schultz".

Philip Schultz
CFO/Treasurer

Sworn to before and subscribed in my presence this 15th day of May, 2020.

A handwritten signature in black ink that reads "Heidi H. Cincone".
Notary Public

My commission expires



5.11.20

5.11.20

PRJ#2350

W. EDWARD BALMER
ELEM SCHOOL

#43.0/20/40/50/60/70

PITC-SSPG14+



N

DATE

(LL)

5.11.20

ORDER

NUMBER

DATE

(LL)

— 5.11.20

CUSTOMER

ORDER

NUMBER

PRJ#2350

W. EDWARD BALMER

ITEM

CUSTOMER

ELEM SCHOOL

NOTE

ITEM

#43.80/90

NOTES

PITC-SSRS14/CASTERS

Thank you

F20EB021473

SSRS14 SS

46368

142657

Created By

PITCO®

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 4 PERIOD THRU: 05/31/2020 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT:		
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$774,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$53,100.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,655.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,655.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$50,445.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$47,595.00
8. PAYMENT DUE	\$2,850.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$724,055.00

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By:

Date:

State of: Massachusetts

County of: Bristol

Subscribed and sworn to before

me this

18th

day of

May

Notary Public:

MICHELLE L. SMITH

Notary Public

Commonwealth of Massachusetts

My Commission Expires:

August 27, 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 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 #: 4
DATE OF APPLICATION: 05/17/2020
PERIOD THRU: 05/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	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	\$15,000.00	\$3,000.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
5	Safety	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	
6	Cleanup	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
15	Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$50,100.00	\$3,000.00	\$0.00	\$53,100.00	42%	\$73,400.00	

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 05/17/2020
PERIOD THRU: 05/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Stair 1								
18	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
19	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
20	Stair 2								
21	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
22	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
23	Stair 3								
24	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
25	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
26	Stair 4								
27	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
28	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
29	Stair 5								
30	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
31	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$50,100.00	\$3,000.00	\$0.00	\$53,100.00	31%	\$116,400.00	

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 05/17/2020
PERIOD THRU: 05/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Mains	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
36	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
37	Material (Rough)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	
38	Material (Finish)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
39	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
44	Labor (Finish)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	
45	Material (Rough)	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00	
46	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
47	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$50,100.00	\$3,000.00	\$0.00	\$53,100.00	17%	\$265,900.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 05/17/2020
PERIOD THRU: 05/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Mains	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
52	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
53	Material (Rough)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
54	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
55	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
60	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
61	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
62	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
63	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$50,100.00	\$3,000.00	\$0.00	\$53,100.00	12%	\$400,900.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 05/17/2020
PERIOD THRU: 05/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
68	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
69	Material (Rough)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
70	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
71	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
76	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
77	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
78	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
79	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$50,100.00	\$3,000.00	\$0.00	\$53,100.00	9%	\$519,900.00	

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 05/17/2020
PERIOD THRU: 05/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
84	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
85	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
86	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
87	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
92	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
93	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
94	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
95	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$50,100.00	\$3,000.00	\$0.00	\$53,100.00	8%	\$642,900.00	

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 05/17/2020
PERIOD THRU: 05/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Mains	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
100	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
101	Material (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
102	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
103	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
	TOTALS	\$774,500.00	\$50,100.00	\$3,000.00	\$0.00	\$53,100.00	7%	\$721,400.00	

TO: Rob Day Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	PROJECT: Balmer Elementary School 21 Crescent St, Whitinsville	APPLICATION NO: 006 PERIOD TO: 5/31/20	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	VIA ARCHITECT: Dore & Whittier Architects	PROJECT NO: 2524/190114 CONTRACT DATE: 12/03/19	
CONTRACT FOR: PLUMBING		INVOICE NO: 10187	

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.....	.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,263,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 662,160.00
5. RETAINAGE:	
a. 5.00% of Completed Work..... (Column D+E on G703)	\$ 33,108.00
b. 5.00% of Stored Material..... (Column F on G703)	.00
Total Retainage (Line 5a+5b or..... Total in Column I of G703)	\$ 33,108.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 629,052.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 450,433.00
8. CURRENT PAYMENT DUE.....	\$ 178,619.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 1,633,948.00

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: Harold Brothers Mechanical

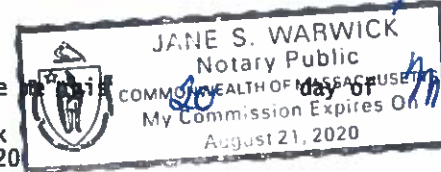
By: _____

Date: _____

State of Massachusetts
 County Of: Norfolk

Subscribed and sworn to before _____

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.

APPLICATION NO: 006
APPLICATION DATE: 5/31/20
PERIOD TO: 5/31/20
ARCHITECT'S PROJECT NO: 2524/190114

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BASE CONTRACT	2,263,000.00	474,140.00	188,020.00	.00	662,160.00	29	1,600,840.00	33,108.00
	TOTALS	2,263,000.00	474,140.00	188,020.00	.00	662,160.00	29	1,600,840.00	33,108.00

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: 6

APPLICATION DATE: 05/20/20

PERIOD FROM: 05/01/20

PERIOD TO: 05/31/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	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	\$61,516	\$22,984		\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$20,238	\$4,488		\$24,726	39.00%	\$38,674	\$1,236
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$10,045	\$4,520		\$14,565	29.00%	\$35,660	\$728
7	Coring/Sleeving	\$38,500	\$29,600	\$8,900		\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000				\$0	0.00%	\$13,000	\$0
9	Pipe ID	\$12,620				\$0	0.00%	\$12,620	\$0
10	Flex Connectors Labor	\$840				\$0	0.00%	\$840	\$0
11	Flex Connectors Material	\$18,500				\$0	0.00%	\$18,500	\$0
12	Temp Water Labor	\$8,900				\$0	0.00%	\$8,900	\$0
13	Temp Water Material	\$12,800				\$0	0.00%	\$12,800	\$0
14	Temp Heat Labor	\$36,190				\$0	0.00%	\$36,190	\$0
15	Temp Heat Material	\$12,180				\$0	0.00%	\$12,180	\$0
16	Condensate	\$1,050				\$0	0.00%	\$1,050	\$0
17	Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18	Kitchen Finish Labor	\$7,185				\$0	0.00%	\$7,185	\$0
19	Kitchen Finish Material	\$5,000				\$0	0.00%	\$5,000	\$0
20	Water Heater Labor	\$27,300				\$0	0.00%	\$27,300	\$0
21	Water Heater Material	\$37,450				\$0	0.00%	\$37,450	\$0
22	Rigging	\$15,000				\$0	0.00%	\$15,000	\$0
23	Safety	\$25,000	\$5,000	\$2,500		\$7,500	30.00%	\$17,500	\$375
24	Daily Clean Up	\$25,000	\$2,500	\$5,000		\$7,500	30.00%	\$17,500	\$375
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	\$19,291	\$4,823		\$24,114	100.00%	\$0	\$1,206
43	UG Storm Material	\$31,625	\$25,300	\$6,325		\$31,625	100.00%	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$17,505	\$5,035		\$22,540	100.00%	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$16,072	\$3,958		\$20,030	100.00%	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$11,415	\$1,705		\$13,120	100.00%	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$10,354	\$1,491		\$11,845	100.00%	\$0	\$592
48						\$0		\$0	\$0

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 6

APPLICATION DATE: 05/20/20

PERIOD FROM: 05/01/20

PERIOD TO: 05/31/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195				\$0	0.00%	\$7,195	\$0
51	AG Sanitary Materials	\$5,180				\$0	0.00%	\$5,180	\$0
52	AG Storm Labor	\$6,835				\$0	0.00%	\$6,835	\$0
53	AG Storm Material	\$5,695				\$0	0.00%	\$5,695	\$0
54	Overflow drain Labor	\$5,657				\$0	0.00%	\$5,657	\$0
55	Overflow drain Material	\$6,515				\$0	0.00%	\$6,515	\$0
56	Vent Labor	\$5,930				\$0	0.00%	\$5,930	\$0
57	Vent Material	\$4,260				\$0	0.00%	\$4,260	\$0
58	Domestic Cold Water Labor	\$15,355				\$0	0.00%	\$15,355	\$0
59	Domestic Cold Water Material	\$10,250				\$0	0.00%	\$10,250	\$0
60	Domestic Hot Water Labor	\$17,870				\$0	0.00%	\$17,870	\$0
61	Domestic Hot Water Material	\$7,860				\$0	0.00%	\$7,860	\$0
62	Fixtures Labor	\$4,670				\$0	0.00%	\$4,670	\$0
63	Fixtures Material	\$14,560				\$0	0.00%	\$14,560	\$0
64	Insulation	\$19,100				\$0	0.00%	\$19,100	\$0
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740				\$0	0.00%	\$13,740	\$0
68	AG Sanitary Materials	\$9,750				\$0	0.00%	\$9,750	\$0
69	AG Storm Labor	\$6,825				\$0	0.00%	\$6,825	\$0
70	AG Storm Material	\$6,890				\$0	0.00%	\$6,890	\$0
71	Overflow drain Labor	\$5,480				\$0	0.00%	\$5,480	\$0
72	Overflow drain Material	\$6,640				\$0	0.00%	\$6,640	\$0
73	Vent labor	\$7,455				\$0	0.00%	\$7,455	\$0
74	Vent Material	\$5,130				\$0	0.00%	\$5,130	\$0
75	Domestic Cold Water Labor	\$22,180				\$0	0.00%	\$22,180	\$0
76	Domestic Cold Water Material	\$14,100				\$0	0.00%	\$14,100	\$0
77	Domestic Hot Water Labor	\$17,940				\$0	0.00%	\$17,940	\$0
78	Domestic Hot Water Material	\$7,675				\$0	0.00%	\$7,675	\$0
79	Fixtures Labor	\$10,775				\$0	0.00%	\$10,775	\$0
80	Fixtures Material	\$33,600				\$0	0.00%	\$33,600	\$0
81	Insulation	\$23,900				\$0		\$23,900	\$0
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390				\$0	0.00%	\$30,390	\$0
85	Gas Material	\$12,710				\$0	0.00%	\$12,710	\$0
86	Gas Vent Labor	\$31,250				\$0	0.00%	\$31,250	\$0
87	Gas Vent Material	\$15,220				\$0	0.00%	\$15,220	\$0
88	AG Sanitary Labor	\$12,040				\$0	0.00%	\$12,040	\$0
89	AG Sanitary Materials	\$8,510				\$0	0.00%	\$8,510	\$0
90	AG Storm Labor	\$8,710				\$0	0.00%	\$8,710	\$0
91	AG Storm Material	\$9,315				\$0	0.00%	\$9,315	\$0
92	Overflow drain Labor	\$18,680				\$0	0.00%	\$18,680	\$0
93	Overflow drain Material	\$21,500				\$0	0.00%	\$21,500	\$0
94	Vent labor	\$12,125				\$0	0.00%	\$12,125	\$0
95	Vent Material	\$10,290				\$0	0.00%	\$10,290	\$0
96	Water Heater Exhaust Labor	\$2,875				\$0	0.00%	\$2,875	\$0
97	Water Heater Exhaust Material	\$12,620				\$0	0.00%	\$12,620	\$0
98	Boiler Exhaust Labor	\$9,430				\$0	0.00%	\$9,430	\$0
99	Boiler Exhaust Material	\$41,940				\$0	0.00%	\$41,940	\$0
100	Domestic Cold Water Labor	\$36,275				\$0	0.00%	\$36,275	\$0
101	Domestic Cold Water Material	\$35,450				\$0	0.00%	\$35,450	\$0
102	Domestic Hot Water Labor	\$32,145				\$0	0.00%	\$32,145	\$0
103	Domestic Hot Water Material	\$15,185				\$0	0.00%	\$15,185	\$0
104	Fixtures Labor	\$20,100				\$0	0.00%	\$20,100	\$0
105	Fixtures Material	\$60,480				\$0	0.00%	\$60,480	\$0
106	Insulation	\$27,000				\$0	0.00%	\$27,000	\$0

CONTINUATION SHEET

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 6
APPLICATION DATE: 05/20/20
PERIOD FROM: 05/01/20
PERIOD TO: 05/31/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	Section A - 2nd Floor					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220				\$0	0.00%	\$4,220	\$0
110	AG Sanitary Materials	\$3,270				\$0	0.00%	\$3,270	\$0
111	AG Storm Labor	\$2,425				\$0	0.00%	\$2,425	\$0
112	AG Storm Material	\$3,670				\$0	0.00%	\$3,670	\$0
113	Domestic Cold Water Labor	\$2,335				\$0	0.00%	\$2,335	\$0
114	Domestic Cold Water Material	\$800				\$0	0.00%	\$800	\$0
115	Domestic Hot Water Labor	\$2,065				\$0	0.00%	\$2,065	\$0
116	Domestic Hot Water Material	\$1,240				\$0	0.00%	\$1,240	\$0
117	Fixtures Labor	\$600				\$0	0.00%	\$600	\$0
118	Fixtures Material	\$1,680				\$0	0.00%	\$1,680	\$0
119	Insulation	\$1,615				\$0	0.00%	\$1,615	\$0
120						\$0		\$0	\$0
121	Section B - 2nd Floor					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045				\$0	0.00%	\$11,045	\$0
123	AG Sanitary Materials	\$7,990				\$0	0.00%	\$7,990	\$0
124	AG Storm Labor	\$3,145				\$0	0.00%	\$3,145	\$0
125	AG Storm Material	\$4,610				\$0	0.00%	\$4,610	\$0
126	Vent labor	\$5,120				\$0	0.00%	\$5,120	\$0
127	Vent Material	\$3,790				\$0	0.00%	\$3,790	\$0
128	Domestic Cold Water Labor	\$14,100				\$0	0.00%	\$14,100	\$0
129	Domestic Cold Water Material	\$9,590				\$0	0.00%	\$9,590	\$0
130	Domestic Hot Water Labor	\$2,515				\$0	0.00%	\$2,515	\$0
131	Domestic Hot Water Material	\$1,215				\$0	0.00%	\$1,215	\$0
132	Fixtures Labor	\$5,500				\$0	0.00%	\$5,500	\$0
133	Fixtures Material	\$16,240				\$0	0.00%	\$16,240	\$0
134	Insulation	\$11,170				\$0	0.00%	\$11,170	\$0
135						\$0		\$0	\$0
136	Section C - 2nd Floor					\$0		\$0	\$0
137	Gas Labor	\$4,225				\$0	0.00%	\$4,225	\$0
138	Gas Material	\$2,180				\$0	0.00%	\$2,180	\$0
139	AG Sanitary Labor	\$9,970				\$0	0.00%	\$9,970	\$0
140	AG Sanitary Materials	\$7,425				\$0	0.00%	\$7,425	\$0
141	AG Storm Labor	\$6,615				\$0	0.00%	\$6,615	\$0
142	AG Storm Material	\$8,200				\$0	0.00%	\$8,200	\$0
143	Overflow drain Labor	\$3,325				\$0	0.00%	\$3,325	\$0
144	Overflow drain Material	\$3,405				\$0	0.00%	\$3,405	\$0
145	Vent labor	\$4,490				\$0	0.00%	\$4,490	\$0
146	Vent Material	\$3,320				\$0	0.00%	\$3,320	\$0

CONTINUATION SHEET

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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: 6

APPLICATION DATE: 05/20/20

PERIOD FROM: 05/01/20

PERIOD TO: 05/31/20

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				\$0	0.00%	\$720	\$0
148	Water Heater Exhaust Material	\$2,350				\$0	0.00%	\$2,350	\$0
149	Domestic Cold Water Labor	\$7,000				\$0	0.00%	\$7,000	\$0
150	Domestic Cold Water Material	\$2,330				\$0	0.00%	\$2,330	\$0
151	Domestic Hot Water Labor	\$5,300				\$0	0.00%	\$5,300	\$0
152	Domestic Hot Water Material	\$2,320				\$0	0.00%	\$2,320	\$0
153	Fixture Labor	\$6,850				\$0	0.00%	\$6,850	\$0
154	Fixture Material	\$18,920				\$0	0.00%	\$18,920	\$0
155	Insulation	\$8,300				\$0	0.00%	\$8,300	\$0
156						\$0		\$0	\$0
157	<i>Section A - 3rd Floor</i>					\$0		\$0	\$0
158	Gas Labor	\$3,865		\$387		\$387	10.00%	\$3,478	\$19
159	Gas Material	\$1,570		\$157		\$157	10.00%	\$1,413	\$8
160	AG Sanitary Labor	\$1,530		\$153		\$153	10.00%	\$1,377	\$8
161	AG Sanitary Materials	\$1,100		\$1,045		\$1,045	95.00%	\$55	\$52
162	AG Storm Labor	\$11,225		\$10,103		\$10,103	90.00%	\$1,123	\$505
163	AG Storm Material	\$13,520		\$13,520		\$13,520	100.00%	\$0	\$676
164	Overflow drain Labor	\$5,930		\$5,337		\$5,337	90.00%	\$593	\$267
165	Overflow drain Material	\$7,155		\$7,155		\$7,155	100.00%	\$0	\$358
166	Vent labor	\$2,965		\$59		\$59	2.00%	\$2,906	\$3
167	Vent Material	\$2,235		\$2,012		\$2,012	90.00%	\$224	\$101
168	Domestic Cold Water Labor	\$1,000				\$0	0.00%	\$1,000	\$0
169	Domestic Cold Water Material	\$300				\$0	0.00%	\$300	\$0
170	Domestic Hot Water Labor	\$1,620				\$0	0.00%	\$1,620	\$0
171	Domestic Hot Water Material	\$800				\$0	0.00%	\$800	\$0
172	Fixtures Labor	\$2,300				\$0	0.00%	\$2,300	\$0
173	Fixtures Material	\$4,480				\$0	0.00%	\$4,480	\$0
174	Insulation	\$7,960				\$0	0.00%	\$7,960	\$0
175						\$0		\$0	\$0
176	<i>Section B - 3rd Floor</i>					\$0		\$0	\$0
177	Gas Labor	\$5,210		\$521		\$521	10.00%	\$4,689	\$26
178	Gas Material	\$2,100		\$210		\$210	10.00%	\$1,890	\$11
179	AG Sanitary Labor	\$6,920		\$692		\$692	10.00%	\$6,228	\$35
180	AG Sanitary Materials	\$4,890		\$4,646		\$4,646	95.00%	\$245	\$232
181	AG Storm Labor	\$14,730		\$13,257		\$13,257	90.00%	\$1,473	\$683
182	AG Storm Material	\$18,230		\$18,230		\$18,230	100.00%	\$0	\$912
183	Vent labor	\$6,735		\$135		\$135	2.00%	\$6,600	\$7
184	Vent Material	\$5,180		\$4,921		\$4,921	95.00%	\$259	\$246
185	Domestic Cold Water Labor	\$6,650				\$0	0.00%	\$6,650	\$0
186	Domestic Cold Water Material	\$2,000				\$0	0.00%	\$2,000	\$0
187	Domestic Hot Water Labor	\$3,865				\$0	0.00%	\$3,865	\$0
188	Domestic Hot Water Material	\$1,875				\$0	0.00%	\$1,875	\$0
189	Fixtures Labor	\$6,500				\$0	0.00%	\$6,500	\$0
190	Fixtures Material	\$19,600				\$0	0.00%	\$19,600	\$0
191	Insulation	\$11,150				\$0	0.00%	\$11,150	\$0

CONTINUATION SHEET

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

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 6
APPLICATION DATE: 05/20/20
PERIOD FROM: 05/01/20
PERIOD TO: 05/31/20

A	B			C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK			SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192								\$0		\$0	\$0
193			Section C - 3rd Floor					\$0		\$0	\$0
194			Gas Labor	\$5,390				\$0	0.00%	\$5,390	\$0
195			Gas Material	\$2,500				\$0	0.00%	\$2,500	\$0
196			AG Sanitary Labor	\$6,830		\$683		\$683	10.00%	\$6,147	\$34
197			AG Sanitary Materials	\$4,605		\$4,145		\$4,145	90.00%	\$461	\$207
198			AG Storm Labor	\$13,400		\$1,340		\$1,340	10.00%	\$12,060	\$67
199			AG Storm Material	\$15,050		\$13,545		\$13,545	90.00%	\$1,505	\$677
200			Overflow drain Labor	\$10,420		\$1,042		\$1,042	10.00%	\$9,378	\$52
201			Overflow drain Material	\$11,525		\$10,373		\$10,373	90.00%	\$1,153	\$519
202			Vent labor	\$3,510		\$70		\$70	2.00%	\$3,440	\$4
203			Vent Material	\$2,690		\$2,556		\$2,556	95.00%	\$135	\$128
204			Domestic Cold Water Labor	\$7,635				\$0	0.00%	\$7,635	\$0
205			Domestic Cold Water Material	\$2,450				\$0	0.00%	\$2,450	\$0
206			Domestic Hot Water Labor	\$2,515				\$0	0.00%	\$2,515	\$0
207			Domestic Hot Water Material	\$1,215				\$0	0.00%	\$1,215	\$0
208			Fixtures Labor	\$5,800				\$0	0.00%	\$5,800	\$0
209			Fixtures Material	\$15,120				\$0	0.00%	\$15,120	\$0
210			Insulation	\$19,380				\$0	0.00%	\$19,380	\$0
211								\$0		\$0	\$0
212			Section A - Roof					\$0		\$0	\$0
213			Gas Labor	\$1,900				\$0	0.00%	\$1,900	\$0
214			Gas Material	\$1,900				\$0	0.00%	\$1,900	\$0
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				\$0	0.00%	\$1,170	\$0
220			Gas Material	\$1,210				\$0	0.00%	\$1,210	\$0
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				\$0	0.00%	\$1,530	\$0
226			Gas Material	\$1,400				\$0	0.00%	\$1,400	\$0
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	\$474,140	\$188,020	\$0	\$662,160	29.26%	\$1,600,840	\$33,108
Change Orders											
001				\$0	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL CHANGE ORDER AMOUNT:				\$0	\$0	\$0	\$0	\$0		\$0	\$0
GRAND TOTALS:				\$2,263,000	\$474,140	\$188,020	\$0	\$662,160	29.26%	\$1,600,840	\$33,108

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 11233
Draw: 19-26200008
Invoice date: 5/21/2020
Period ending date: 5/31/2020

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$0.00	
Revised contract amount		\$5,079,000.00
Contract completed to date		\$283,995.30
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$14,199.80	
Total completed less retainage		\$269,795.50
Less previous requests	\$129,276.51	
Current request for payment		\$140,518.99
Current billing		\$147,914.75
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$7,395.76	
Current amount due		\$140,518.99
Remaining contract to bill	\$4,809,204.50	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

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

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: 

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

Date: 5-20-20

Notary Public

My commission expires:

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,125.00
B-003	Coordination LAB	35,000.00	26,250.00	3,500.00		29,750.00	85.00	5,250.00	1,487.50
B-004	Submittals LAB	9,500.00	8,550.00	950.00		9,500.00	100.00		475.00
B-005	ATC Eng. & Submittals LAB	20,000.00						20,000.00	
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00						26,928.00	
B-008	P/V/F LAB	62,000.00						62,000.00	
B-009	UH/CUH MAT	4,018.00						4,018.00	
B-010	UH/CUH LAB	1,722.00						1,722.00	
B-011	RP MAT	34,331.00						34,331.00	
B-012	RP LAB	14,714.00						14,714.00	
B-013	DCUe MAT	4,704.00						4,704.00	
B-014	DCUe LAB	2,016.00						2,016.00	
B-015	Ductwork MAT	31,965.00						31,965.00	
B-016	Ductwork LAB	82,459.00						82,459.00	
B-017	RGD's MAT	9,563.00						9,563.00	
B-018	RGD's LAB	10,354.00						10,354.00	
B-019	VAV's MAT	4,819.00						4,819.00	
B-020	VAV's LAB	2,121.00						2,121.00	
B-021	Insulation MAT	9,690.00						9,690.00	
B-022	Insulation LAB	22,610.00						22,610.00	
B-023	ATC Rough MAT	18,000.00						18,000.00	
B-024	ATC Rough LAB	28,000.00						28,000.00	
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00						26,928.00	
B-029	P/V/F LAB	62,000.00						62,000.00	
B-030	UH/CUH MAT	2,870.00						2,870.00	
B-031	UH/CUH LAB	1,230.00						1,230.00	
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00						2,352.00	
B-035	DCUe LAB	1,008.00						1,008.00	
B-036	Ductwork MAT	34,316.00						34,316.00	
B-037	Ductwork LAB	88,524.00						88,524.00	
B-038	RGD's MAT	10,266.00						10,266.00	
B-039	RGD's LAB	11,116.00						11,116.00	
B-040	VAV's MAT	4,819.00						4,819.00	
B-041	VAV's LAB	2,121.00						2,121.00	
B-042	Insulation MAT	11,970.00						11,970.00	
B-043	Insulation LAB	27,930.00						27,930.00	
B-044	ATC Rough MAT	18,000.00						18,000.00	
B-045	ATC Rough LAB	28,000.00						28,000.00	
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00						25,500.00	
B-050	P/V/F LAB	59,000.00						59,000.00	
B-051	UH/CUH MAT	17,794.00						17,794.00	
B-052	UH/CUH LAB	7,626.00						7,626.00	
B-053	RP MAT	20,195.00						20,195.00	
B-054	RP LAB	8,655.00						8,655.00	
B-055	DCUe MAT	12,096.00						12,096.00	
B-056	DCUe LAB	5,184.00						5,184.00	
B-057	VRF MAT	49,700.00						49,700.00	
B-058	VRF LAB	21,300.00						21,300.00	
B-059	WRU MAT	16,590.00						16,590.00	
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00						43,721.00	
B-062	Ductwork LAB	112,785.00						112,785.00	
B-063	RGD's MAT	13,080.00						13,080.00	
B-064	RGD's LAB	14,162.00						14,162.00	
B-065	VAV's MAT	4,725.00						4,725.00	
B-066	VAV's LAB	2,079.00						2,079.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00						25,043.00	
B-068	Insulation LAB	58,432.00						58,432.00	
B-069	ATC Rough MAT	18,000.00						18,000.00	
B-070	ATC Rough LAB	28,000.00						28,000.00	
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	2,400.00	12,000.00		14,400.00	60.00	9,600.00	720.00
B-075	P/V/F LAB	56,000.00	5,600.00	28,000.00		33,600.00	60.00	22,400.00	1,680.00
B-076	RP MAT	30,100.00						30,100.00	
B-077	RP LAB	12,900.00						12,900.00	
B-078	Ductwork MAT	32,623.00	6,524.60	9,786.90		16,311.50	50.00	16,311.50	815.58
B-079	Ductwork LAB	84,157.00	16,831.40	25,247.10		42,078.50	50.00	42,078.50	2,103.93
B-080	RGD's MAT	9,760.00						9,760.00	
B-081	RGD's LAB	10,568.00						10,568.00	
B-082	VAV's MAT	4,725.00						4,725.00	
B-083	VAV's LAB	2,079.00						2,079.00	
B-084	Insulation MAT	8,550.00						8,550.00	
B-085	Insulation LAB	19,950.00						19,950.00	
B-086	ATC Rough MAT	18,000.00						18,000.00	
B-087	ATC Rough LAB	28,000.00						28,000.00	
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	3,798.00	8,862.00		12,660.00	50.00	12,660.00	633.00
B-092	P/V/F LAB	59,080.00	8,862.00	20,678.00		29,540.00	50.00	29,540.00	1,477.00
B-093	DCUe MAT	4,704.00						4,704.00	
B-094	DCUe LAB	2,016.00						2,016.00	
B-095	RP MAT	32,200.00						32,200.00	
B-096	RP LAB	13,800.00						13,800.00	
B-097	Ductwork MAT	35,165.00		8,791.25		8,791.25	25.00	26,373.75	439.56
B-098	Ductwork LAB	90,714.00	9,071.40	13,607.10		22,678.50	25.00	68,035.50	1,133.93
B-099	RGD's MAT	10,520.00						10,520.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00						11,391.00	
B-101	VAV's MAT	4,725.00						4,725.00	
B-102	VAV's LAB	2,079.00						2,079.00	
B-103	Insulation MAT	7,980.00						7,980.00	
B-104	Insulation LAB	18,620.00						18,620.00	
B-105	ATC Rough MAT	18,000.00						18,000.00	
B-106	ATC Rough LAB	28,000.00						28,000.00	
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	
B-111	P/V/F LAB	43,540.00						43,540.00	
B-112	DCUe MAT	4,704.00						4,704.00	
B-113	DCUe LAB	2,016.00						2,016.00	
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00		4,607.30		4,607.30	10.00	41,465.70	230.37
B-117	Ductwork LAB	118,851.00		11,885.10		11,885.10	10.00	106,965.90	594.26
B-118	RGD's MAT	13,783.00						13,783.00	
B-119	RGD's LAB	14,924.00						14,924.00	
B-120	VAV's MAT	4,725.00						4,725.00	
B-121	VAV's LAB	2,079.00						2,079.00	
B-122	Insulation MAT	9,690.00						9,690.00	
B-123	Insulation LAB	22,610.00						22,610.00	
B-124	ATC Rough MAT	18,000.00						18,000.00	
B-125	ATC Rough LAB	28,000.00						28,000.00	
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00						24,000.00	
B-130	P/V/F LAB	56,000.00						56,000.00	
B-131	UH/CUH MAT	2,870.00						2,870.00	
B-132	UH/CUH LAB	1,230.00						1,230.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-133 RP	MAT	30,240.00						30,240.00	
B-134 RP	LAB	12,960.00						12,960.00	
B-135 DCUe	MAT	2,352.00						2,352.00	
B-136 DCUe	LAB	1,008.00						1,008.00	
B-137 Ductwork	MAT	53,126.00						53,126.00	
B-138 Ductwork	LAB	137,047.00						137,047.00	
B-139 RGD's	MAT	15,893.00						15,893.00	
B-140 RGD's	LAB	17,209.00						17,209.00	
B-141 VAV's	MAT	4,725.00						4,725.00	
B-142 VAV's	LAB	2,079.00						2,079.00	
B-143 Sound Attn	MAT	5,861.00						5,861.00	
B-144 Sound Attn	LAB	1,468.00						1,468.00	
B-145 Insulation	MAT	9,900.00						9,900.00	
B-146 Insulation	LAB	23,100.00						23,100.00	
B-147 ATC Rough	MAT	18,000.00						18,000.00	
B-148 ATC Rough	LAB	28,000.00						28,000.00	
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	
B-153 P/V/F	LAB	26,600.00						26,600.00	
B-154 UH/CUH	MAT	1,435.00						1,435.00	
B-155 UH/CUH	LAB	615.00						615.00	
B-156 DCUe	MAT	2,352.00						2,352.00	
B-157 DCUe	LAB	1,008.00						1,008.00	
B-158 RP	MAT	34,412.00						34,412.00	
B-159 RP	LAB	14,748.00						14,748.00	
B-160 Ductwork	MAT	53,407.00						53,407.00	
B-161 Ductwork	LAB	137,772.00						137,772.00	
B-162 RGD's	MAT	15,977.00						15,977.00	
B-163 RGD's	LAB	17,300.00						17,300.00	
B-164 VAV's	MAT	4,725.00						4,725.00	
B-165 VAV's	LAB	2,079.00						2,079.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00						5,861.00	
B-167	Sound Attn LAB	1,467.00						1,467.00	
B-168	Insulation MAT	9,600.00						9,600.00	
B-169	Insulation LAB	22,400.00						22,400.00	
B-170	ATC Rough MAT	18,000.00						18,000.00	
B-171	ATC Rough LAB	28,000.00						28,000.00	
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	
B-176	P/V/F LAB	15,400.00						15,400.00	
B-177	UH/CUH MAT	2,870.00						2,870.00	
B-178	UH/CUH LAB	1,230.00						1,230.00	
B-179	RP MAT	17,500.00						17,500.00	
B-180	RP LAB	7,500.00						7,500.00	
B-181	Ductwork MAT	60,180.00						60,180.00	
B-182	Ductwork LAB	155,243.00						155,243.00	
B-183	RGD's MAT	18,003.00						18,003.00	
B-184	RGD's LAB	19,494.00						19,494.00	
B-185	VAV's MAT	4,725.00						4,725.00	
B-186	VAV's LAB	2,079.00						2,079.00	
B-187	Sound Attn MAT	7,814.00						7,814.00	
B-188	Sound Attn LAB	1,957.00						1,957.00	
B-189	Fans MAT	1,184.00						1,184.00	
B-190	Fans LAB	489.00						489.00	
B-191	Insulation MAT	9,900.00						9,900.00	
B-192	Insulation LAB	23,100.00						23,100.00	
B-193	ATC Rough MAT	18,000.00						18,000.00	
B-194	ATC Rough LAB	28,000.00						28,000.00	
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM**								
B-198	P/V/F MAT	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 8 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00						5,000.00	
B-200	Boilers MAT	63,500.00						63,500.00	
B-201	Boilers LAB	15,300.00						15,300.00	
B-202	Pumps & Accessories MAT	10,443.00						10,443.00	
B-203	Pumps & Accessories LAB	5,457.00						5,457.00	
B-204	Ductwork MAT	1,881.00						1,881.00	
B-205	Ductwork LAB	4,852.00						4,852.00	
B-206	Fans MAT	2,367.00						2,367.00	
B-207	Fans LAB	978.00						978.00	
B-208	Insulation MAT	2,670.00						2,670.00	
B-209	Insulation LAB	6,230.00						6,230.00	
B-210	ATC Rough MAT	7,000.00						7,000.00	
B-211	ATC Rough LAB	16,000.00						16,000.00	
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00						268,000.00	
B-216	RTU-1, 2, 3 LAB	26,000.00						26,000.00	
B-217	ACCU MAT	5,000.00						5,000.00	
B-218	ACCU LAB	1,000.00						1,000.00	
B-219	Ductwork MAT	411.00						411.00	
B-220	Ductwork LAB	1,061.00	159.15			159.15	15.00	901.85	7.96
B-221	Fans MAT	2,635.00						2,635.00	
B-222	Fans LAB	489.00						489.00	
B-223	FAI, EA Vents MAT	2,635.00						2,635.00	
B-224	FAI, EA Vents LAB	489.00						489.00	
B-225	ATC Rough MAT	4,000.00						4,000.00	
B-226	ATC Rough LAB	8,000.00						8,000.00	
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00						188,000.00	
B-231	RTU-4, 5 LAB	8,000.00						8,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-232	ACCU MAT	5,000.00						5,000.00	
B-233	ACCU LAB	1,000.00						1,000.00	
B-234	Ductwork MAT	435.00						435.00	
B-235	Ductwork LAB	1,122.00	168.30			168.30	15.00	953.70	8.42
B-236	Fans MAT	1,184.00						1,184.00	
B-237	Fans LAB	489.00						489.00	
B-238	ATC Rough MAT	3,000.00						3,000.00	
B-239	ATC Rough LAB	7,000.00						7,000.00	
B-240	ATC Finish MAT	500.00						500.00	
B-241	ATC Finish LAB	1,000.00						1,000.00	
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00						360,000.00	
B-244	RTU-6, 7, 8, 9 LAB	32,000.00						32,000.00	
B-245	HV-1, MAU-1 MAT	40,000.00						40,000.00	
B-246	HV-1, MAU-1 LAB	5,000.00						5,000.00	
B-247	ACCU MAT	10,000.00						10,000.00	
B-248	ACCU LAB	2,000.00						2,000.00	
B-249	Ductwork MAT	945.00						945.00	
B-250	Ductwork LAB	2,438.00	365.70			365.70	15.00	2,072.30	18.29
B-251	Fans MAT	5,918.00						5,918.00	
B-252	Fans LAB	2,446.00						2,446.00	
B-253	ATC Rough MAT	9,000.00						9,000.00	
B-254	ATC Rough LAB	17,000.00						17,000.00	
B-255	ATC Finish MAT	500.00						500.00	
B-256	ATC Finish LAB	1,000.00						1,000.00	
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00						2,000.00	
B-259	Chemical Treatment LAB	500.00						500.00	
B-260	Crane & Rigging LAB	21,047.00						21,047.00	
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: 11233

Draw: 19-26200008

Period Ending Date: 5/31/2020 Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
	B-265 De-mobilization LAB	5,000.00						5,000.00	
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		

Totals	5,079,000.00	136,080.55	147,914.75			283,995.30	5.59	4,795,004.70	14,199.80
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APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: 5

PERIOD TO: 5/31/2020

Distribution to:
____ Owner
____ Architect
☒ Contractor

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

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: Wayne J. Griffin Date: 05/18/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	996.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,699,996.00
4) TOTAL COMPLETED & STORED TO DATE.....	477,346.00
5) RETAINAGE:	
a) <u>5</u> % of Completed work.....	23,867.30
(Column D & E on G703)	
b) _____ % of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a & 5b or	
Total in Column I on G703).....	23,867.30
6) TOTAL EARNED LESS RETAINAGE.....	453,478.70
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	258,248.00
8) CURRENT PAYMENT DUE.....	195,230.70
9) BALANCE TO FINISH, PLUS RETAINAGE.....	5,246,517.30
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 18 day of May, 2020

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

AMOUNT CERTIFIED.....

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 5/18/2020
PERIOD TO: 5/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	11,200	2,500	-	13,700	91%	1,300	685.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	-	-	-	-	0%	800,000	-
7	Lighting Submittals	All	4,500	3,000	1,500	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	-	52,500	-	52,500	15%	287,500	2,625.00
9	Switchgear Submittals	All	5,000	3,300	1,700	-	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	-	-	-	-	0%	102,000	-
12	Fire Alarm Submittals	All	1,500	-	1,500	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	-	-	-	-	0%	115,000	-
14	Generator Submittals	All	2,000	1,000	1,000	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	1,000	1,000	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	1,000	1,000	-	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	1,000	1,000	-	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	-	-	-	-	0%	17,000	-
30	Cable Tray Submittals	All	1,000	500	500	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	500	500	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	-	-	-	-	0%	35,000	-
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	-	-	-	-	0%	5,000	-
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	15,309	5,103	-	20,412	12%	149,688	1,020.60
37	Safety @ 3% (to be billed Monthly)	All	170,100	15,309	5,103	-	20,412	12%	149,688	1,020.60
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: 5
APPLICATION DATE: 5/18/2020
PERIOD TO: 5/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	10,000	2,000	-	12,000	80%	3,000	600.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	7,500	6,000	-	13,500	90%	1,500	675.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	2,000	16,000	-	18,000	90%	2,000	900.00
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. E0.0)	All	25,000	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	1,000	1,000	-	2,000	20%	8,000	100.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	1,500	1,500	-	3,000	20%	12,000	150.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg E2.11)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
62	Power Rough (Labor) (Dwg E2.11)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
63	Power Finish Install (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	-	200	-	200	3%	7,300	10.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	-	500	-	500	3%	14,500	25.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	-	500	-	500	5%	9,500	25.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	-	500	-	500	5%	9,500	25.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	-	4,000	-	4,000	80%	1,000	200.00
74	Build Electric Room 1213 (Equipment Set in place) (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
75	Pull and Term Electric Room (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 5
APPLICATION DATE: 5/18/2020
PERIOD TO: 5/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	<u>Work Completed</u>		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	-	-	-	-	0%	10,000	-
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	-	200	-	200	3%	7,300	10.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	-	500	-	500	3%	14,500	25.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	-	500	-	500	5%	9,500	25.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	-	500	-	500	5%	9,500	25.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	-	4,000	-	4,000	80%	1,000	200.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
100	1st Floor Area C									
101	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
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	-	1,000	-	1,000	5%	19,000	50.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	-	-	-	-	0%	20,000	-
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	-	-	-	-	0%	20,000	-
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: 5
APPLICATION DATE: 5/18/2020
PERIOD TO: 5/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	-	200	-	200	3%	7,300	10.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	-	500	-	500	3%	14,500	25.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	-	500	-	500	5%	9,500	25.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	-	500	-	500	5%	9,500	25.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E.13)	All	25,000	-	-	-	-	0%	25,000	-
122	Distribution Wire (Material)	All	30,000	-	-	-	-	0%	30,000	-
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	-	4,000	-	4,000	80%	1,000	200.00
125	Kitchen (Dwg. E2.13/E3.05)	All								
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	-	-	-	-	0%	15,000	-
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	2nd Floor Area A	All								
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	-	-	-	-	0%	20,000	-
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	20,000	-
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	-	-	-	-	0%	20,000	-
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	-	-	-	-	0%	20,000	-
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	-	-	-	-	0%	20,000	-
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	7,500	-
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	-	-	-	-	0%	15,000	-
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	-	-	-	0%	5,000	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	-	-	-	-	0%	10,000	-
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	-	-	-	-	0%	10,000	-
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 E.13)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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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: 5
APPLICATION DATE: 5/18/2020
PERIOD TO: 5/31/2020
PROJECT NO: 2608
PROJECT NAME:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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tabulations below, amounts are stated to the nearest dollar. Use
Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 5
APPLICATION DATE: 5/18/2020
PERIOD TO: 5/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	-	-	-	-	0%	7,500	-
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	-	-	-	-	0%	15,000	-
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-	-	-	-	0%	5,000	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	-	-	-	-	0%	10,000	-
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	-	-	-	-	0%	10,000	-
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
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	-	-	-	-	0%	20,000	-
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	-	-	-	-	0%	20,000	-
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	-	-	-	-	0%	15,000	-
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	-	-	-	-	0%	20,000	-
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	-	-	-	-	0%	10,000	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	-	-	-	-	0%	20,000	-
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	-	-	-	-	0%	20,000	-
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	-	-	-	-	0%	20,000	-
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	7,500	-
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	-	-	-	-	0%	15,000	-
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	-	-	-	-	0%	5,000	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	-	-	-	-	0%	15,000	-
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
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	-	-	-	-	0%	10,000	-
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
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

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APPLICATION NO: 5
APPLICATION DATE: 5/18/2020
PERIOD TO: 5/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-	-	-	-	0%	15,000	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-	-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg. E2.32)	All	20,000	-	-	-	-	0%	20,000	-
230	Power Rough (Labor) (Dwg. E2.32)	All	20,000	-	-	-	-	0%	20,000	-
231	Power Finish Install (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	-	-	-	-	0%	20,000	-
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	7,500	-
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	-	-	-	-	0%	15,000	-
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-	-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	-	-	-	-	0%	10,000	-
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	-	-	-	-	0%	10,000	-
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	-	-	-	-	0%	10,000	-
243	Pull and Term Electric Room (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
244	Cable Tray Install (Labor and Material) (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
245	3rd Floor Area C									
246	Temp Power and Lighting	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg. E2.33)	All	20,000	-	-	-	-	0%	20,000	-
253	Power Rough (Labor) (Dwg. E2.33)	All	20,000	-	-	-	-	0%	20,000	-
254	Power Finish Install (Dwg. E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	7,500	-
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	-	-	-	-	0%	15,000	-
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: 5
 APPLICATION DATE: 5/18/2020
 PERIOD TO: 5/31/2020
 PROJECT NO: 2608
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E) This Period		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	-		-	-	0%	10,000	-
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	-		-	-	0%	10,000	-
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	Roof (Dwg. E2.34)									
265	Mechanical Equipment Rough (Materials)	All	10,000	-	1,000	-	1,000	10%	9,000	50.00
266	Mechanical Equipment Rough (Labor)	All	20,000	-	2,000	-	2,000	10%	18,000	100.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	-	4,000	-	4,000	27%	11,000	200.00
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	271,840	205,506	-	477,346	8%	5,221,654	23,867.30
277										
278	Change Order #1020		996.00	-	-	-	-	0%	996.00	-
279										
280	Total Change Orders		996.00	-	-	-	-	0%	996.00	-
281										
282	Revised Contract Value		5,699,996.00	271,840.00	205,506.00	-	477,346.00	8%	5,222,650.00	23,867.30

AIA Type Document
Application and Certification for Payment

Page 1 of 14

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 11
PERIOD TO: 5/31/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 8,988,403.00
2. **Net Change by Change Orders** \$ 491,795.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 9,480,198.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 6,231,844.75

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 311,592.24
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 311,592.24

6. **TOTAL EARNED LESS RETAINAGE** \$ 5,920,252.51
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$ 5,585,386.06

8. **CURRENT PAYMENT DUE** \$ 334,866.45

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 3,559,945.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	491,795.00	0.00
Total approved this Month	0.00	0.00
TOTALS	491,795.00	0.00
NET CHANGES by Change Order	491,795.00	

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

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

By: _____ Date: _____
CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

Page 2 of 14

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

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

Page 3 of 14

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 11
PERIOD TO: 5/31/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	0.00	2,200.00	0.00	2,200.00	20.00	8,800.00	110.00
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	23,750.00	0.00	0.00	23,750.00	95.00	1,250.00	1,187.50
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	10,500.00	1,500.00	0.00	12,000.00	40.00	18,000.00	600.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 11
PERIOD TO: 5/31/2020

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	21,000.00	4,200.00	0.00	25,200.00	60.00	16,800.00	1,260.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	11,750.00	2,350.00	0.00	14,100.00	60.00	9,400.00	705.00
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 11
PERIOD TO: 5/31/2020

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TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	7,000.00	3,500.00	0.00	10,500.00	30.00	24,500.00	525.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

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510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 11
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10 TECH CIRCLE
NATICK, MA 01760-1029

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NEWBURYPORT, MA 01950

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	48,000.00	12,000.00	0.00	60,000.00	100.00	0.00	3,000.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	16,695.00	0.00	0.00	16,695.00	44.52	20,805.00	834.75
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

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0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	46,750.00	0.00	0.00	46,750.00	85.00	8,250.00	2,337.50
0712	15 IN DRAIN PIPE	10,000.00	9,500.00	0.00	0.00	9,500.00	95.00	500.00	475.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	0.00	28,000.00	0.00	28,000.00	80.00	7,000.00	1,400.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00

Application and Certification for Payment

Page 8 of 14

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ARCHITECT'S
PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

Application and Certification for Payment

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1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	8,500.00	20,400.00	0.00	28,900.00	85.00	5,100.00	1,445.00
1111	E AND B ELECTRICAL	7,500.00	3,750.00	2,625.00	0.00	6,375.00	85.00	1,125.00	318.75
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	0.00	76,500.00	0.00	76,500.00	85.00	13,500.00	3,825.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	0.00	42,500.00	0.00	42,500.00	85.00	7,500.00	2,125.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

Application and Certification for Payment

Page 12 of 14

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 11
PERIOD TO: 5/31/2020

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

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

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

ARCHITECT'S
PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

AIA Type Document
Application and Certification for Payment

Page 13 of 14

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 11
PERIOD TO: 5/31/2020

DISTRIBUTION
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#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL BASE CONTRACT		8,988,403.00	5,659,124.00	339,005.00	0.00	5,998,129.00	66.73	2,990,274.00	299,906.45

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 11
PERIOD TO: 5/31/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002 PCO #7 - tree removal	24,426.00	18,046.00	6,380.00	0.00	24,426.00	100.00	0.00	1,221.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	0.00	0.00	0.00	0.00	0.00	205,462.00	0.00
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	62,993.63	0.00	0.00	62,993.63	59.21	43,405.37	3,149.68
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	4,617.12	0.00	0.00	4,617.12	75.63	1,487.88	230.86
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	832.00	0.00	0.00	832.00	11.39	6,470.00	41.60
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	156.70
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL PCO #16	8,360.00	0.00	7,106.00	0.00	7,106.00	85.00	1,254.00	355.30
TOTAL CONTRACT MODIFICATIONS		491,795.00	220,229.75	13,486.00	0.00	233,715.75	47.52	258,079.25	11,685.79
REPORT TOTALS		\$9,480,198.00	\$5,879,353.75	\$352,491.00	\$0.00	\$6,231,844.75	65.74	\$3,248,353.25	\$311,592.24

Exhibit H

Form #1513.1

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Northbridge ES
2005

APPLICATION NO: 2

Distribution to:

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

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

VIA ARCHITECT:

PERIOD TO: 05/31/20

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	71,628.00
3. CONTRACT SUM TO DATE (Line 1, 2 ± 3)	\$	2,073,855.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	84,372.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	4,218.64
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	4,218.64
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	80,154.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	58,425.00
8. CURRENT PAYMENT DUE	\$	21,729.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,993,700.84

CONTRACTOR: EDI LANDSCAPE, LLC

By:  Date: May 29, 2020

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 29th Day of May, 2020
Notary Public:
My Commission expires:

Kimberly Ann Colapietro
Notary Public - Connecticut
My Commission Expires
September 30, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	71,628	
TOTALS	71,628	0
NET CHANGES by Change Order	71,628	

Exhibit H

Form #1513.1

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 2
APPLICATION DATE: 04/22/20
PERIOD TO: 04/30/20
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 500%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	58,320.00	\$58,320.00			\$58,320.00	100.00%		\$2,916.00
2	Submittals	35,300.00					0.00%	\$35,300.00	\$0.00
3	LEED	15,773.00					0.00%	\$15,773.00	\$0.00
4	Safety	60,067.00					0.00%	\$60,067.00	\$0.00
5	Clean-up	60,067.00					0.00%	\$60,067.00	\$0.00
6	Project Management	88,523.00					0.00%	\$88,523.00	\$0.00
7	Mobilization	14,700.00					0.00%	\$14,700.00	\$0.00
8	Chain Link Fence & Gates Material	69,140.00					0.00%	\$69,140.00	\$0.00
9	Chain Link Fence & Gates Labor	37,620.00					0.00%	\$37,620.00	\$0.00
10	Backstop Material	73,000.00					0.00%	\$73,000.00	\$0.00
11	Backstop Labor	35,520.00					0.00%	\$35,520.00	\$0.00
12	Decorative Metal Fence & Gates Material	61,015.00					0.00%	\$61,015.00	\$0.00
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	\$20,160.00	\$0.00
14	PVC Fence & Gates Material	58,850.00					0.00%	\$58,850.00	\$0.00
15	PVC Fence & Gates Labor	22,080.00					0.00%	\$22,080.00	\$0.00
16	Sport Netting Material	85,000.00					0.00%	\$85,000.00	\$0.00
17	Sport Netting Labor	55,250.00					0.00%	\$55,250.00	\$0.00
18	Bioretention Soils Material	53,745.00					0.00%	\$53,745.00	\$0.00
19	Bioretention Soils Labor	32,560.00					0.00%	\$32,560.00	\$0.00
20	Planting Material - East Property Line	74,392.00					0.00%	\$74,392.00	\$0.00
21	Planting Labor - East Property Line	90,276.00					0.00%	\$90,276.00	\$0.00
22	Planting Material - West Parking Lot	29,757.00					0.00%	\$29,757.00	\$0.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	\$36,110.00	\$0.00
24	Planting Material - South Parking Lot	33,476.00					0.00%	\$33,476.00	\$0.00
25	Planting Labor - South Parking Lot	40,624.00					0.00%	\$40,624.00	\$0.00
26	Planting Material - North Fields	31,617.00					0.00%	\$31,617.00	\$0.00
27	Planting Labor - North Fields	38,367.00					0.00%	\$38,367.00	\$0.00
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00				\$2,645.80	10.00%	\$23,812.20	\$132.29

Easement seeding - OK

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00		\$5,598.00		\$5,598.00	10.00%	\$50,382.00	\$279.90
32	Precase Concrete Unit Paving Material	25,630.00					0.00%	\$25,630.00	\$0.00
33	Precast Concrete Unit Paving Labor	22,456.00					0.00%	\$22,456.00	\$0.00
34	Boulders Material	8,568.00					0.00%	\$8,568.00	\$0.00
35	Boulders Labor	2,400.00					0.00%	\$2,400.00	\$0.00
36	Precast Curbing Material	9,430.00					0.00%	\$9,430.00	\$0.00
37	Precast Curbing Labor	18,569.00					0.00%	\$18,569.00	\$0.00
38	Decorative Stone Material	5,270.00					0.00%	\$5,270.00	\$0.00
39	Decorative Stone Labor	4,520.00					0.00%	\$4,520.00	\$0.00
40	Basketball Hoop - Material	6,500.00					0.00%	\$6,500.00	\$0.00
41	Basketball Hoop - Labor	2,500.00					0.00%	\$2,500.00	\$0.00
42	Soccer Goals - Material	19,550.00					0.00%	\$19,550.00	\$0.00
43	Soccer Goals - Labor	1,500.00					0.00%	\$1,500.00	\$0.00
44	Baseball Field Equipment Material	6,200.00					0.00%	\$6,200.00	\$0.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00					0.00%	\$3,400.00	\$0.00
49	Player's Benches Labor	2,900.00					0.00%	\$2,900.00	\$0.00
50	Bleachers Material	33,000.00					0.00%	\$33,000.00	\$0.00
51	Bleachers Labor	15,400.00					0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00					0.00%	\$8,000.00	\$0.00
53	Foul Pole Labor	3,100.00					0.00%	\$3,100.00	\$0.00
54	Site Benches Material	12,240.00					0.00%	\$12,240.00	\$0.00
55	Site Benches Labor	6,600.00					0.00%	\$6,600.00	\$0.00
56	Playground Benches Material	9,700.00					0.00%	\$9,700.00	\$0.00
57	Playground Benches Labor	6,100.00					0.00%	\$6,100.00	\$0.00
58	Café Tables Material	22,100.00					0.00%	\$22,100.00	\$0.00
59	Café Tables Labor	13,350.00					0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00					0.00%	\$9,500.00	\$0.00
61	Picnic Tables Labor	6,500.00					0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00					0.00%	\$12,480.00	\$0.00
63	Bike Racks Labor	4,670.00					0.00%	\$4,670.00	\$0.00
64	Trash Receptacles Material	21,240.00					0.00%	\$21,240.00	\$0.00
65	Trash Receptacles Labor	12,720.00					0.00%	\$12,720.00	\$0.00
66	Shade Canopy Material	27,200.00					0.00%	\$27,200.00	\$0.00
67	Shade Canopy Labor	14,500.00					0.00%	\$14,500.00	\$0.00
68	Maintenance	17,905.00					0.00%	\$17,905.00	\$0.00
69	Demobilization	14,700.00					0.00%	\$14,700.00	\$0.00

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
71	CO #1016 - Newigbor Tree Planting	53,819.00					0.00%	\$53,819.00	\$0.00
72	CO#1018 - Mason Fence Relocation	3,180.00	\$3,180.00			\$3,180.00	100.00%		\$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00		\$14,629.00		\$14,629.00	100.00%		\$731.45
	SH #23 FBI PCO #33r1								\$0.00
	GRAND TOTALS	2,073,855.00	\$61,500.00	\$22,872.80	\$0.00	\$84,372.80	4.07%	\$1,989,482.20	\$4,218.64

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

**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	\$30,000	\$28,950	\$13,350	\$15,600	\$28,950	\$1,050	\$1,050
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	\$21,125	\$17,732	\$3,393	\$21,125	\$19,375	\$19,375
6	Temp Electric Power Service	\$15,000	\$3,274	\$3,274	\$0	\$3,274	\$11,726	\$11,726
7	Temp Electric Power - Consumed	\$150,000	\$12,824	\$11,090	\$1,735	\$12,824	\$137,176	\$137,176
8	Temp Heating	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
10	Diesel Generator	\$10,000	\$7,983	\$5,027	\$2,956	\$7,983	\$2,017	\$2,017
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
13	Police Details	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$11,663	\$10,509	\$1,154	\$11,663	\$92,337	\$92,337
16	Temporary Stairs	\$50,000	\$15,179	\$13,579	\$1,600	\$15,179	\$34,821	\$34,821
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	\$23,264	\$23,264	\$0	\$23,264	\$59,236	\$59,236
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$291,318	\$35,781	\$27,262	\$8,519	\$35,781	\$255,537	\$255,537
24	Safety Materials	\$55,000	\$44,534	\$41,784	\$2,750	\$44,534	\$10,466	\$10,466
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	\$16,176	\$13,085	\$4,456	\$17,542	\$187,824	\$186,459
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$4,000
30	Interim and Final Clean- Site and Building	\$612,366	\$79,375	\$37,027	\$42,376	\$79,402	\$532,991	\$532,964
31	COVID 19	\$250,000	\$5,367	\$0	\$5,367	\$5,367	\$244,633	\$244,633
	Totals	\$2,315,736	318,287	229,773	89,906.61	319,679.46	1,997,449.20	1,996,056.54

Project Name:	Northbridge Elementary School				
GR #:	2				
GR Description:	Field Engin / Layout				
GR Original Value:	\$30,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Nitsch EGINEERING	64622	6/24/2019	9	\$1,900.00	\$1,900.00
Tree Tech	140075	8/20/2019	10	\$1,050.00	\$1,050.00
Falvey Assoc	1934	5/13/2019	10	\$5,200.00	\$5,200.00
Nitsch EGINEERING	66340	11/8/2019	13	\$2,600.00	\$2,600.00
Nitsch EGINEERING	68071	4/10/2020	18	\$2,600.00	\$2,600.00
Nitsch EGINEERING	23-Jun	5/15/2020	19	\$15,600.00	\$15,600.00
Previously Billed					\$13,350.00
Allocated Amount					\$28,950.00
Current Invoice					\$15,600.00
Total billed to date					\$28,950.00
Total GR Allocation Balance					\$1,050.00
Total GR Billing Balance					\$1,050.00

[illegible]

[illegible]

Project Name:	Northbridge Elementary School				
GR #:	10				
GR Description:	Diesel Generator				
GR Original Value:	\$10,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
United Rentals	171164009-002	8/20/2019	10	\$1,836.96	\$1,836.96
United Rentals	1711640009-01	7/23/2019	10	\$2,136.96	\$2,136.96
United Rentals	171164009-03	9/4/2019	11	\$1,053.00	\$1,053.00
Pro Equipment	39830.1.8	4/22/2020	19	\$1,302.50	\$1,302.50
Pro Equipment	39830.2.14	5/20/2020	19	\$1,102.50	\$1,102.50
Radio Oil	792830	4/29/2020	19	\$65.35	\$65.35
Radio Oil	792772	4/27/2020	19	\$63.99	\$63.99
Radio Oil	792699	4/21/2020	19	\$106.54	\$106.54
Radio Oil	792719	4/23/2020	19	\$58.46	\$58.46
Radio Oil	793383	5/20/2020	19	\$62.27	\$62.27
Radio Oil	793099	5/11/2020	19	\$58.05	\$58.05
Radio Oil	793364	5/19/2020	19	\$45.38	\$45.38
Radio Oil	792552	4/14/2020	19	\$91.37	\$91.37
Previously Billed					\$5,026.92
Allocated Amount					\$7,983.33
Current Invoice					\$2,956.41
Total billed to date					\$7,983.33
Total GR Allocation Balance					\$2,016.67
Total GR Billing Balance					\$2,016.67

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
Previously Billed					\$10,509.42
Allocated Amount					\$11,663.46
Current Invoice					\$1,154.04
Total billed to date					\$11,663.46
Total GR Allocation Balance					\$92,336.54
Total GR Billing Balance					\$92,336.54

Project Name:	Northbridge Elementary School				
GR #:	16				
GR Description:	Temporary Stairs				
GR Original Value:	\$50,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Safway	111-D038030	2/25/2020	16	\$6,328.00	\$6,328.00
Safway	111-D038296	3/16/2020	17	\$6,451.13	\$6,451.13
Safway	111-R038595	4/9/2020	18	\$800.00	\$800.00
Safway	111-R038833	5/5/2020	19	\$800.00	\$800.00
	111-R038832	5/5/2020	19	\$800.00	\$800.00
Previously Billed					\$13,579.13
Allocated Amount					\$15,179.13
Current Invoice					\$1,600.00
Total billed to date					\$15,179.13
Total GR Allocation Balance					\$34,820.87
Total GR Billing Balance					\$34,820.87

Project Name:	Northbridge Elementary School				
GR #:	23				
GR Description:	Safety Labor and Protection				
GR Original Value:	\$291,318.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Carpenter	2/28/2020	16	\$1,703.86	\$1,703.86
FBI	Carpenter	3/31/2020	17	\$21,298.20	\$21,298.20
FBI	Carpenter	4/30/2020	18	\$4,259.64	\$4,259.64
FBI	Carpenter	5/31/2020	19	\$8,519.28	\$8,519.28
Previously Billed					\$27,261.70
Allocated Amount					\$35,780.98
Current Invoice					\$8,519.28
Total billed to date					\$35,780.98
Total GR Allocation Balance					\$255,537.02
Total GR Billing Balance					\$255,537.02

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$55,000.00				
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
Previously Billed					\$41,783.64
Allocated Amount					\$44,533.54
Current Invoice					\$2,749.90
Total billed to date					\$44,533.54
Total GR Allocation Balance					\$10,466.46
Total GR Billing Balance					\$10,466.46

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
Previously Billed					\$13,085.20
Allocated Amount					\$16,175.85
Current Invoice					\$4,456.30
Total billed to date					\$17,541.50
Total GR Allocation Balance					\$187,824.15
Total GR Billing Balance					\$186,458.50

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$612,366.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	laborer	2/28/2020	16	\$5,612.99	\$5,612.99
FBI	laborer	3/31/2020	17	\$17,540.60	\$17,540.60
Koopman	81945	2/3/2020	17	\$95.57	\$95.57
Koopman	120842	3/10/2020	17	\$244.31	\$244.31
Koopman	30-Jul	3/26/2020	17	\$202.18	\$202.18
FBI	laborer	4/30/2020	18	\$13,330.86	\$13,330.86
Home Depot	Receipt	4/14/2020	19	\$41.79	\$41.79
Home Depot	Receipt	4/27/2020	19	\$133.13	\$133.13
Pro-Tool	5204082	4/29/2020	19	\$220.33	\$220.33
United Rentals	181274100	4/27/2020	19	\$4,610.00	\$4,610.00
United Rentals	181519436	5/5/2020	19	\$450.00	\$450.00
United Rentals	182207916	5/27/2020	19	\$2,514.00	\$2,541.00
FBI	laborer	5/31/2020	19	\$34,379.58	\$34,379.58
Previously Billed					\$37,026.51
Allocated Amount					\$79,375.34
Current Invoice					\$42,375.83
Total billed to date					\$79,402.34
Total GR Allocation Balance					\$532,990.66
Total GR Billing Balance					\$532,963.66

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
Previously Billed					\$0.00
Allocated Amount					\$5,367.30
Current Invoice					\$5,367.30
Total billed to date					\$5,367.30
Total GR Allocation Balance					\$244,632.70
Total GR Billing Balance					\$244,632.70

THE NEW W. EDWARD BALMER SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

JUNE 16, 2020





The Northbridge Public Schools Town of Northbridge

87 Linwood Avenue, Whitinsville, Massachusetts 01588 (508) 234-8156 FAX (508) 234-8469 www.nps.org

Amy McKinstry, Superintendent
Gregory Rosenthal, Director of Pupil Personnel Services

Jill Healy, Director of Curriculum
Melissa J. Walker, Director of Finance

June 16, 2020

Kevin Sullivan, Project Manager II
Massachusetts School Building Authority
40 Broad Street
Boston, MA 02109

Re: Northbridge Elementary School – Building Project
Technology Pre-purchases Request

Dear Sir/Madam:


The Northbridge Public Schools is respectfully requesting the pre-purchase of eleven Chrome Book carts for in-building use by the students of the current Balmer Elementary and Northbridge Elementary Schools (future new NES students) for the 2020-2021 school year.

The basis for this request is so that we can utilize more of our current Chrome Books to distribute to students in the fall, as we expect to be implementing a hybrid learning model that will have all students participating in their course work via a virtual learning environment for at least part of their days/weeks. During the course of this closure, we distributed approximately 300 Chrome Books to students/families in the district for participation in remote learning activities, however, we had almost 600 requests. We expect that if we continue to have a hybrid learning model in the fall, or a model in which only 50% of students can be in a building at a time, we will need to double our distribution to ensure that all students who need devices are able to borrow one so that they may participate in synchronous lessons with their classes on a daily basis.

We currently have 719 Chrome Books in the entire district. If we acquired eleven carts (30 per cart) for NES and Balmer (330 Chrome Books total), eight for Balmer and three for NES, we could utilize the 205 Chrome Books currently at Balmer and the 24 at NES to redistribute to another building (MS or HS) and/or redistribute to students in need for the fall. We would distribute the oldest Chrome Books first and maintain ALL of the new Chrome Books at NES and Balmer, as well as maintain the newest of our current Chrome Books at MS and HS in the buildings, so we would have them available for the students working in the buildings, as well as for MCAS testing in the Spring.

Thank you for your time and consideration of this request.

Sincerely,


Amy B. McKinstry
Superintendent

cc: NPS School Committee

Always More to Learn. Always Striving to Improve.

It is the policy of the Northbridge Public Schools not to discriminate on the basis of race, color, gender, religion, national origin, sexual orientation, gender identity, disability, age, or homelessness in its educational programs, services, activities, or employment.

ADVANCED PROCUREMENT OF CHROMEBOOKS

Due to COVID and uncertainty about mode of education in Fall 2020, the District is seeking to pre-purchase 330 Chromebooks on 11 charging carts to supplement a very thin supply of existing Chromebooks.

- To be purchased using the Technology Procurement budget.
- Precedent set for this action in previous projects
- Technology will stay within Balmer and NES for 20-21 year, then move to new NES for 2021 opening – not lent out for home use
- Cost includes 4 year warranty & damage ins and setup services
- Advantageous as it staggers the service and warranty period for this technology
- Balance of technology will be procured on the regular schedule for arrival summer 2021 and installation/ placed in service for F '21

Total Technology Budget: \$1,854,000

Total Cost of this Advance Procurement: \$150,390





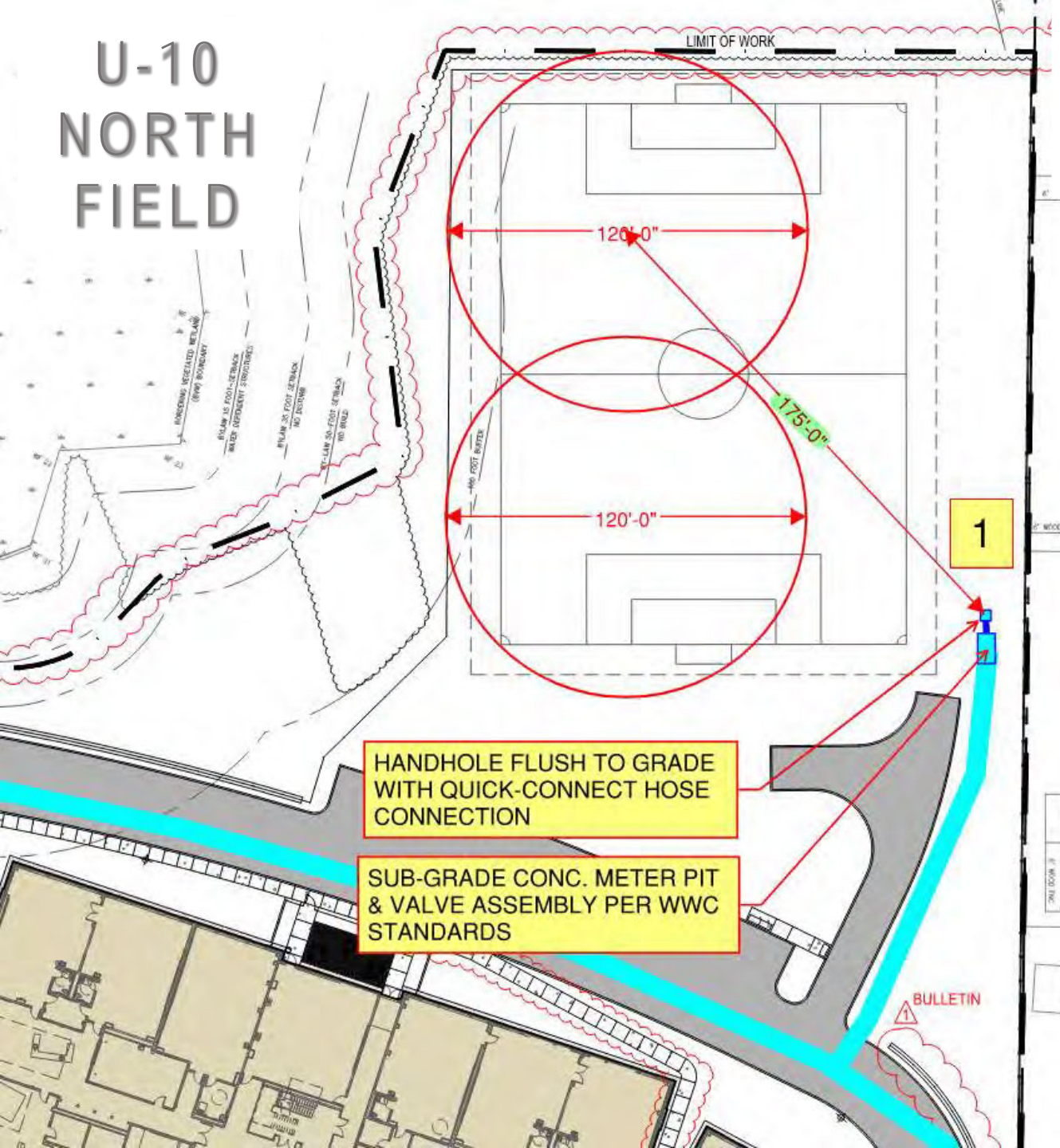
IRRIGATION FOR SPORT FIELDS

Currently the scope for grass sport fields is hydroseeding, with watering by the Landscape Contractor from a temporary source or via the (5) yard hydrants currently in the project.

Ongoing watering will be by rainwater supplemented by occasional watering from surface sprinklers via the (5) yard hydrants during extended dry periods.

- What are the impacts of NOT having irrigation?
- Without irrigation, what are the chances of ending up with a high-quality playfield?
- In your past experience with hydroseeding without irrigation, what have been the results? Upon what variables does success depend?
- Once the seeded fields are established, what is your experience with schools' success maintaining a reasonably high-quality playing surface? What are downsides and liabilities? How have they held up?

U-10 NORTH FIELD



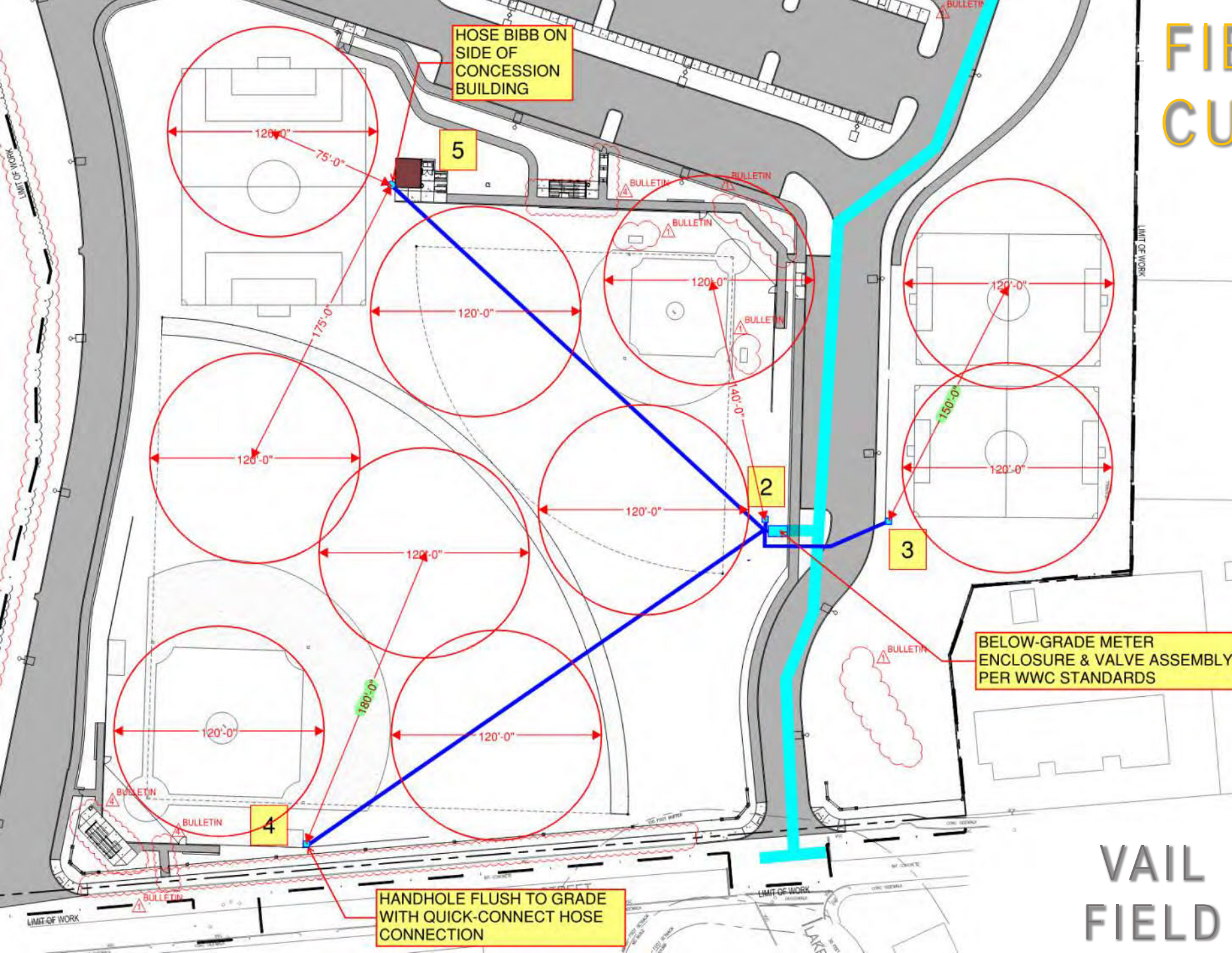
FIELD WATERING CURRENT SCOPE

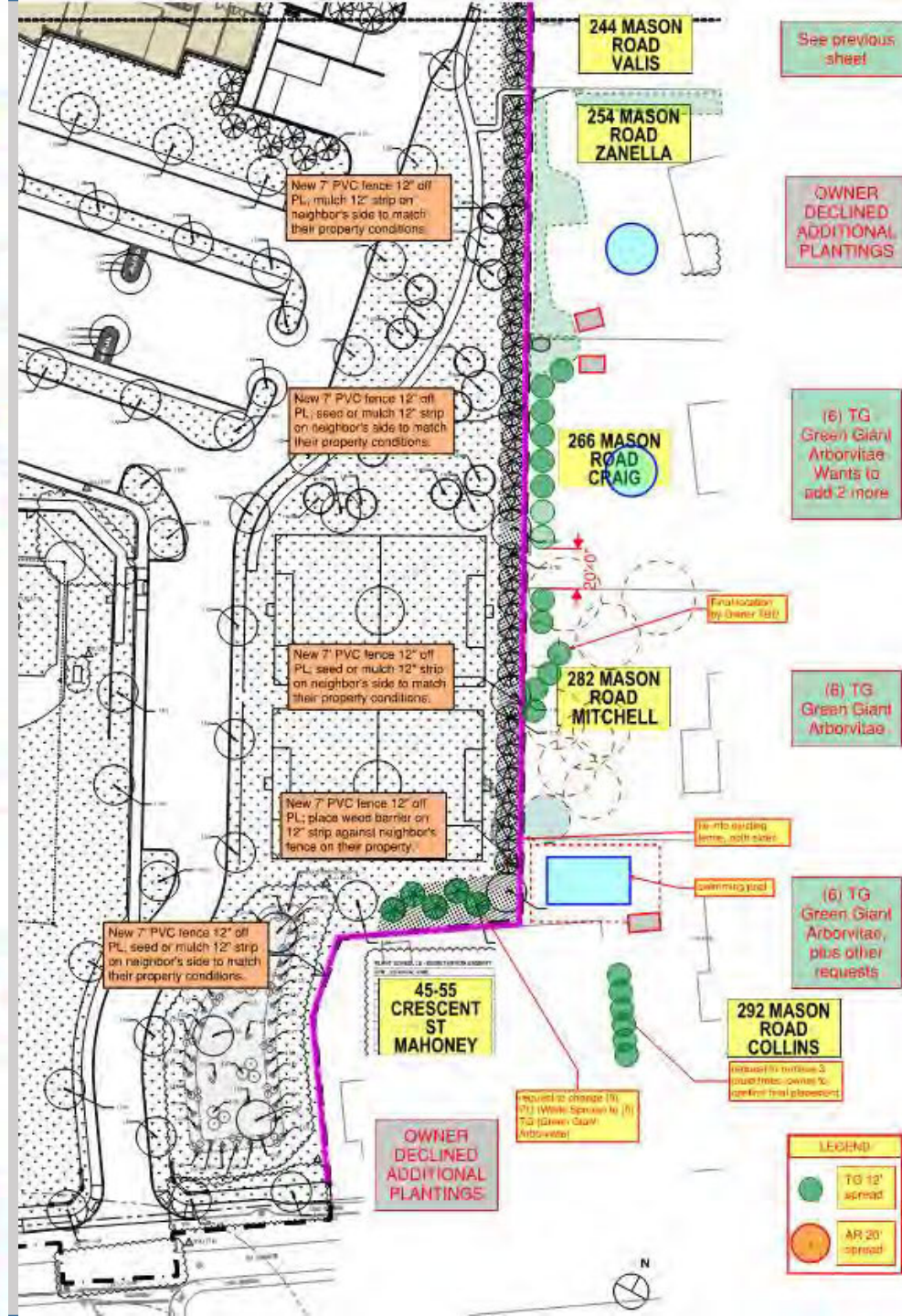
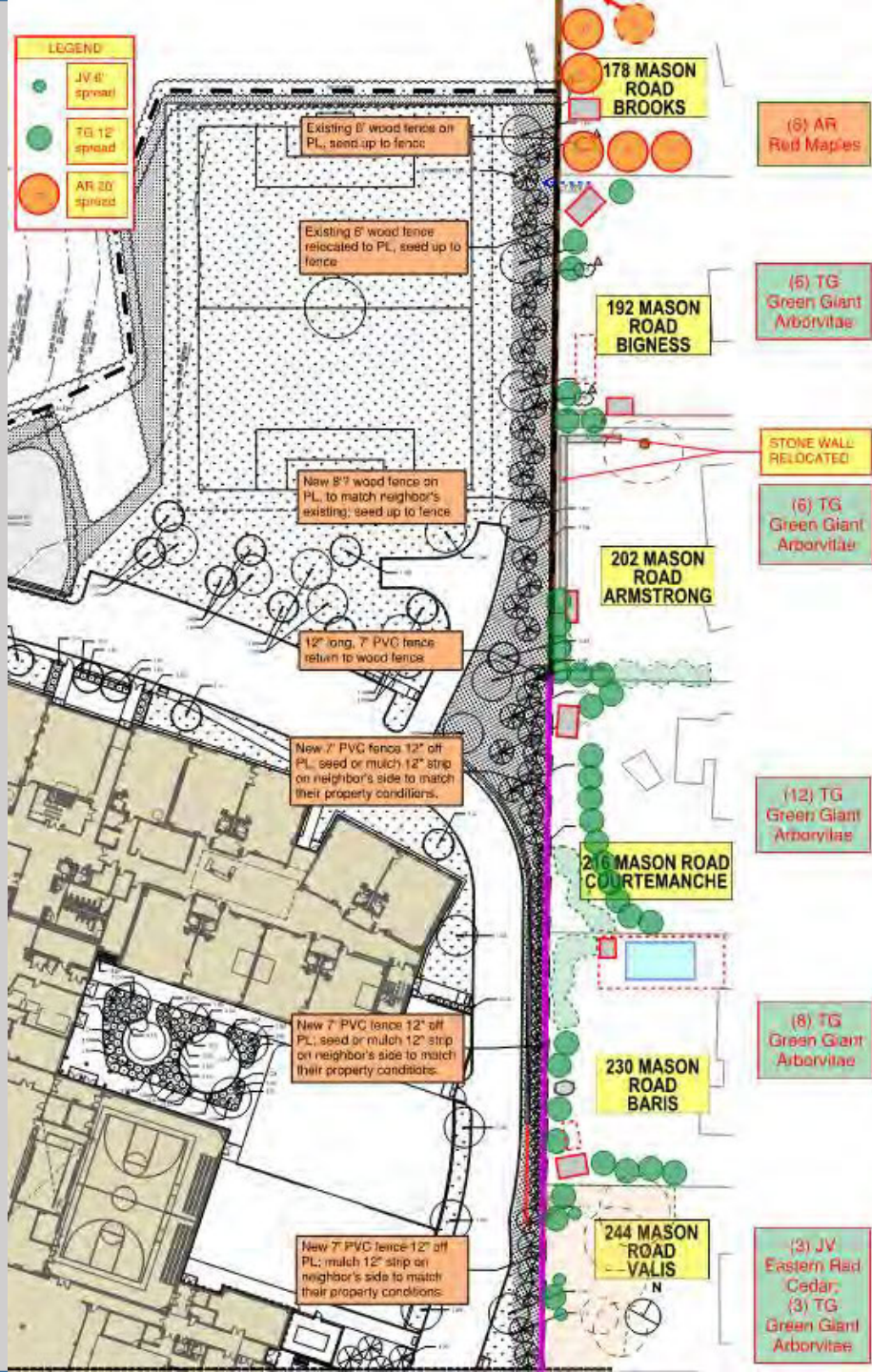
- Basic emergency watering
- One yard hydrant hose connection per field; (5) total
- Assumes surface watering using sprinkler cannons and hose
- Assumes a great amount of volunteer labor to move sprinklers around the fields



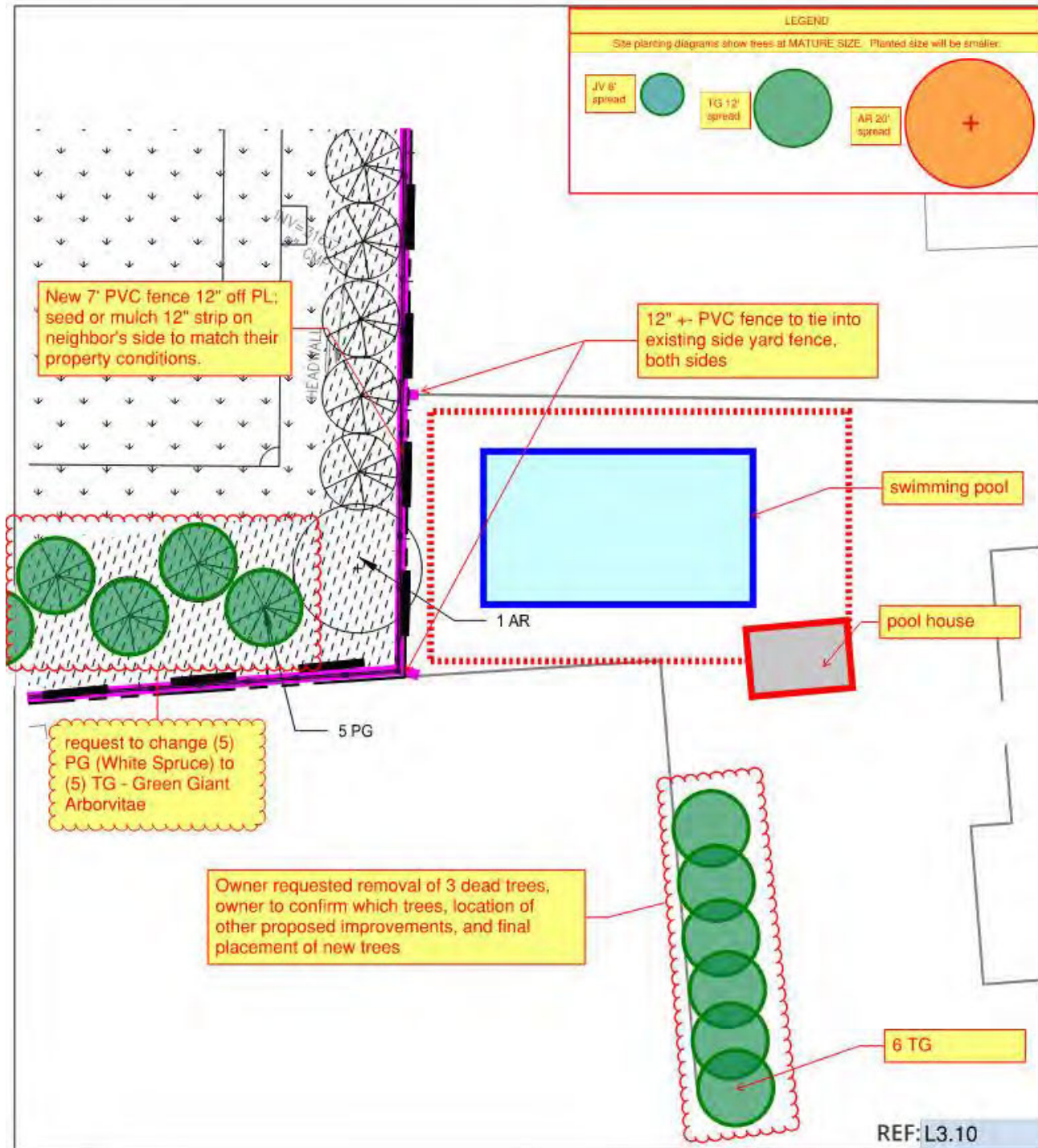
FIELD WATERING CURRENT SCOPE

- Ongoing cost of potable water purchased from WWC
- Assumes a large amount of volunteer labor to move hoses and sprinklers
- long hoses = friction/pressure loss
- Rec Commission owns no hoses or sprinkler equipment





NEIGHBOR PLANTING REQUESTS



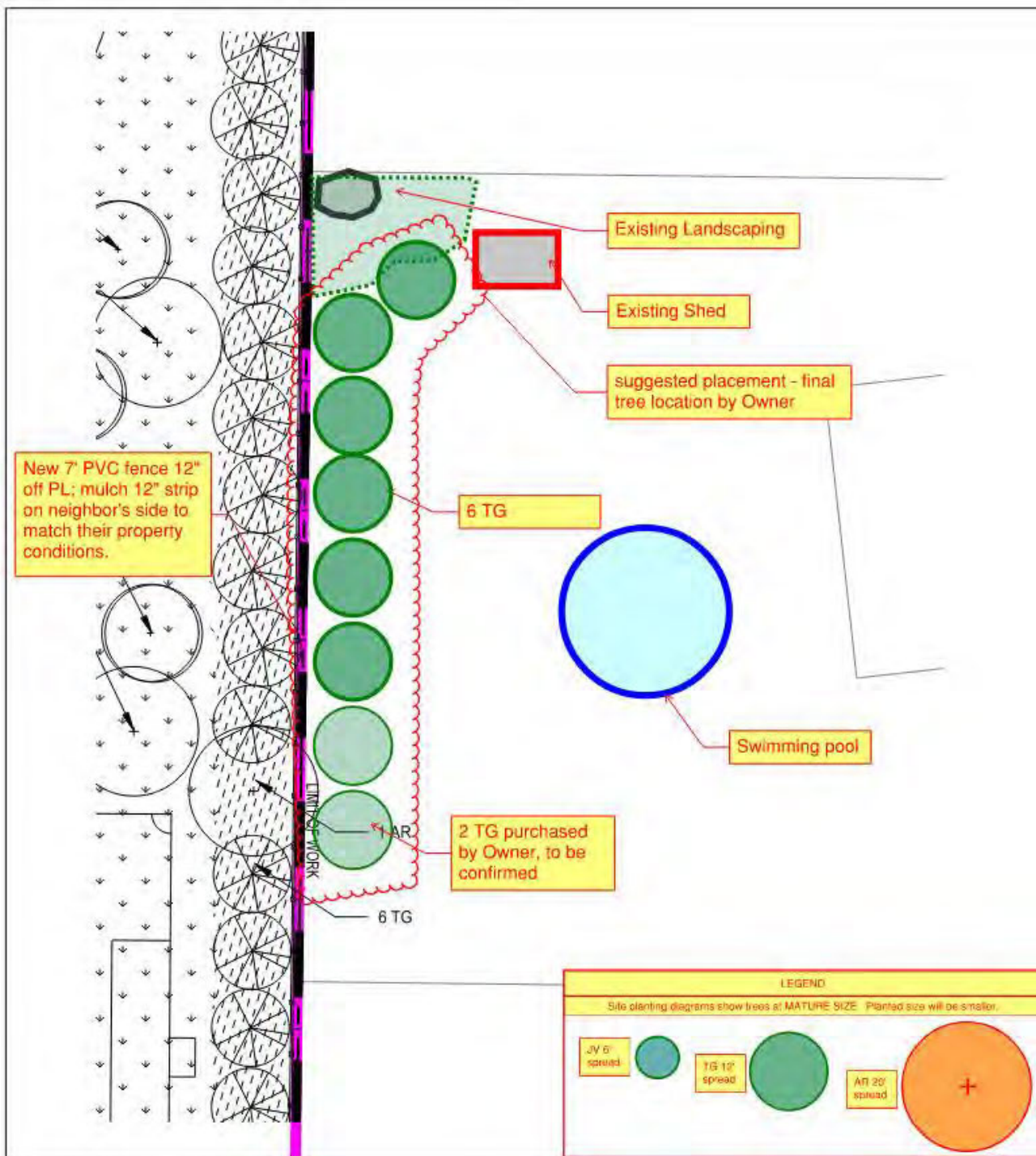
292 MASON ROAD

- Owner requests to change (5) trees along south property line from White Spruce (PG) to (5) Green Giant Arborvitae (TG)
- Other requests and adjustments already agreed to



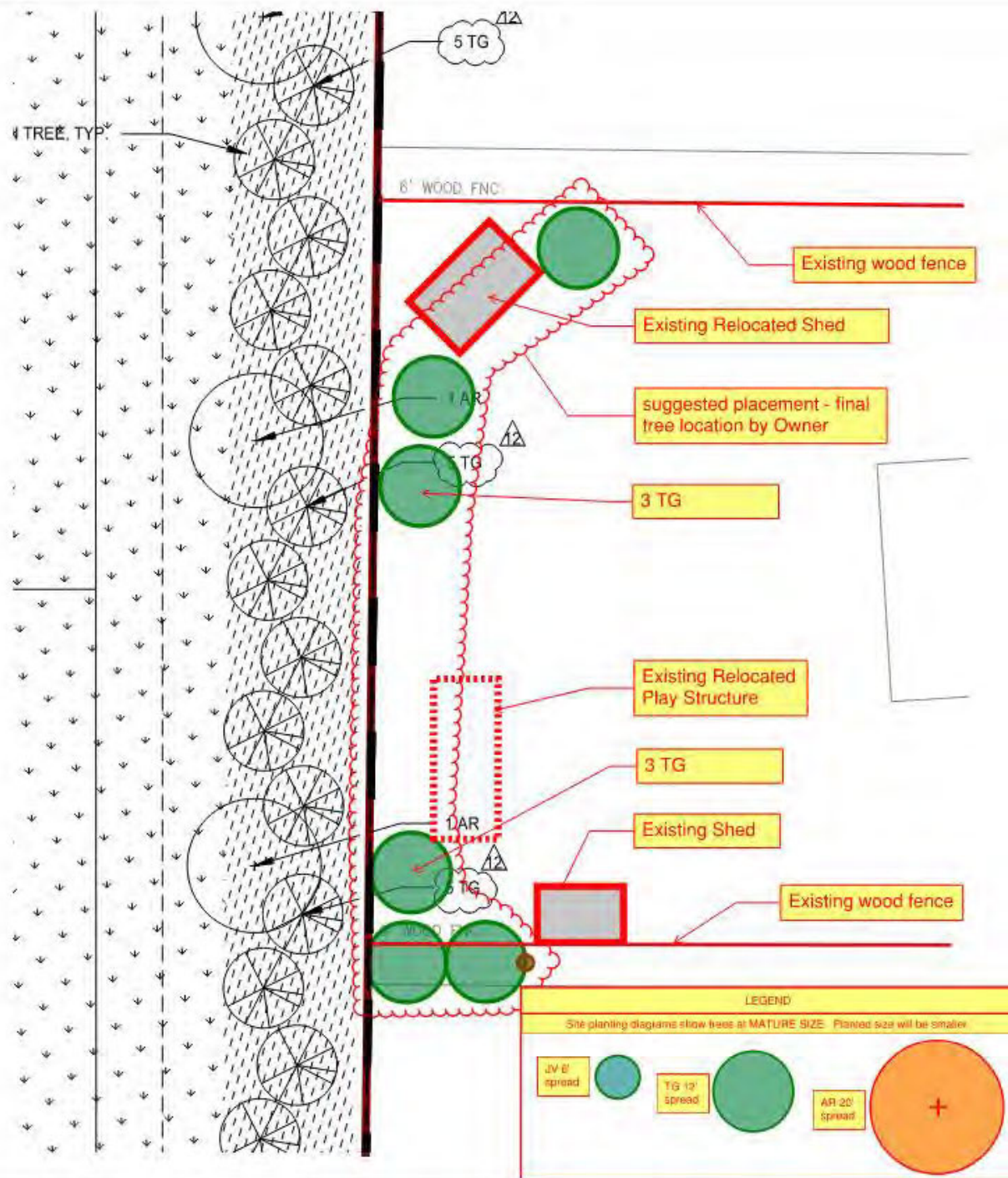
266 MASON ROAD

- Owner requests to add (2) Green Giant Arborvitae (TG) to total purchased by Town, for a total of (8) TG



192 MASON ROAD

- Owner requests – refer to Agenda



Subject: Fw: 192 Mason Road - Moving Fence and Shed pnum 17020

From: Keri Bigness [REDACTED]
Sent: Friday, May 29, 2020 8:55 AM
To: Joseph Strazzulla <jstrazzulla@nps.org>
Cc: Adam Gaudette <agaudette@northbridgemass.org>; Andrew Chagnon -- Vertex <achagnon@vertexeng.com>; David Fontaine <[djf@fontainebros.com](mailto:djr@fontainebros.com)>; Thomas Hengelsberg <thengelsberg@doreandwhittier.com>; Seeley, Joel <jseeley@smma.com>; Traniello, Sarah <straniello@smma.com>; Lee P. Dore (<lpdore@doreandwhittier.com>) <lpdore@doreandwhittier.com>; Rob Day <rday@fontainebros.com>; Dias, Antone <ADias@smma.com>; Project, Mail <pmail@smma.com>
Subject: Re: 192 Mason Road - Moving Fence and Shed pnum 17020

To all-

I'll concede that I was mistaken that this was not new information. I believe the original measurement was 1" over our property line and so when I read that below email probably had that number in my head vs the 1'. I am wrong and I admit that I was wrong. However, I believe its the environment in which you Joe (and a few others) have created since last year and still have yet to apologize either privately or publicly that keeps me very "on edge" when I receive notices or view the meetings. I would very much like to not feel as though that at every turn there is another change that will negatively impact our home. We already have a visual and auditorial reminder Mon-Sat 12 hours a day of what we have already lost.

Hearing Mr. Baris speak during the last meeting also hit a nerve; you can hear his frustration and what he who has worked so hard for over 40 years to build a beautiful home has also lost and what inconveniences he will now endure.

Whether the neighbors home is right next to the building or field or not; all of us abutters should be given the choice to select as many privacy trees as THEY see fit along their back property line vs the SBC looking at a Project Slide and determining what is appropriate. You are all discussing spending a potential half a million dollars on irrigation for a non-school related item. I think spending a few extra dollars to show a level of respect for those living here is the very least you could do. Please consider that in your next talks. You may also want to walk the block and literally see what we do. Our viewpoint is not exaggerated when we say we have lost much.

I also want to ask about the School trees being planted along the U10 field. I've noticed that more digging has been done behind my fence. This looks like the trees will be planted at least 6' below our property. Meaning if a newly planted tree is only 10 feet when planted, the tops of the trees won't extend higher than 4' from our ground. Is this accurate and if so, are more mature trees being considered or planned for to provide actual privacy?

Keri Bigness

On May 29, 2020, at 8:05 AM, Joseph Strazzulla <jstrazzulla@nps.org> wrote:

Keri,

In response to your email yesterday where you wrote:

Let me get this straight....the SBC threatened us legal action for MONTHS and we FINALLY come up with an agreement and NOW I find out that the School Installed fence will be 1 FOOT on the School Property BUT we had to have it placed ON OUR PROPERTY LINE! This is absolutely OBSURD and I am beyond furious! THIS is the type of action that you take that enrages the neighbors. If this is the "NEW RULE" about fence location I want my fence placed in the same location as the school fence.

FYI- many of our fence panels were not installed correctly and are already leaning.

Below is a forwarded email from Adam Gaudette back in February, where he answers many of the questions you had about the fence. Please review.

I will bring up this issue at our next SBC meeting. I will also send you the video call in link when it is generated by the schools administration and we can address any issues through a Neighbor Update agenda item.

Regards,

Joe Strazzulla

----- Forwarded message -----

From: **Adam Gaudette** <agaudette@northbridgemass.org>

Date: Thu, May 28, 2020 at 12:57 PM

Subject: FW: 192 Mason Road - Moving Fence and Shed pnum 17020

To: Seeley Joel <jseeley@smma.com>, Joseph Strazzulla (jstrazzulla@nps.org) <jstrazzulla@nps.org>, David Fontaine, Jr. <[djf@fontainebros.com](mailto:djr@fontainebros.com)>, Rob Day <rday@fontainebros.com>, Dias, Antone <ADias@smma.com>, Project, Mail <pmail@smma.com>

From: Adam Gaudette

Sent: Tuesday, February 25, 2020 4:20 PM

To: Keri Bigness [REDACTED]

Cc: sbc@nps.org; David Fontaine, Jr. <[djf@fontainebros.com](mailto:djr@fontainebros.com)>

Subject: FW: 192 Mason Road - Moving Fence and Shed pnum 17020

Dear Keri, thank you for your recent emails. The School Building Committee combined both into one response below. They include them in the agenda for their March 17, 2020 meeting.

2/7/20 Email

1. We have decided rather than moving the shed to the right side of our property line to just move the shed up the 2' along the back property line. This option avoids the conduit pipe being moved as well.

SBC Response: In accordance with the executed Right of Entry and Release Agreement, the shed is to be moved to a location in compliance with the Town's Zoning Bylaws. The property owner is responsible for providing the exact location to move the shed.

2. Back fence to be moved to the property line.

SBC Response: Agreed.

3. We had a question (more for the schools benefit than ours) about the white vinyl fence. B/c we want to keep our fenced in back yard consistent we plan to keep our wood fence but have no objections to the school continuing their white vinyl fence all the way down the Mason Road line. Our thought process is that the school may want to have a consistent view on their side. Either way we have no objections to this option.

- additional thoughts: if we were to sell and the new owner wished to remove the fencing then that would leave a gap along the back line.

- if we already had vinyl fencing our decision would be different but we don't like the idea of the yard having 2 types of fencing.

SBC Response: No white vinyl fence will be installed by the Town along the 178, 192 and 202 Mason Road property lines.

4. The option for 4 additional trees on the homeowners property should be made clear as to what location options are available. Meaning will the trees only be offered if placed on the back property line or can they be placed on the rear side property line?

* Obviously homeowners don't expect to have the option to place these trees in their front yards rather in additional locations in their back yard to help block the view to the school and soccer fields.

Antone, I've already sent you images of where we would like to place these trees.

SBC Response: The 4 trees can be installed on the side property line.

5. Our swing set only needs to be adjusted a few feet and kept in the current general location of our yard.

SBC Response: The swing set is to be moved to a location in compliance with the Town's Zoning Bylaws. The property owner is responsible for providing the exact location to move the swing set.

6. What is the estimated timeline for this work? Spring 2020, Summer 2020, etc?

SBC Response: The fence and shed relocations will occur Spring 2020 and the tree plantings will occur in the Fall 2020.

2/15/20 Email

1. All abutters to the construction site (Crescent St & Mason Rd) should receive consistent and equal accommodations. I.E., Additional trees offered.

1.b. Abutters at the beginning of Mason Rd face the same privacy issues as those at 202/192/178. Though their privacy viewing issues are more "street level" those at 202/192/178 have an

elevated view concern. Especially us at 192 & 178 whose back decks create a view of the entire south facing school building, grounds and u10 soccer field.

1.c. Current offer of 4 trees was discussed and we replied that we wished to have Green Arborvitaes planted on the left side of our back yard. In the SBC Meeting it was discussed that this location may not be possible due to growth circumference.

- Our response is that these trees grow in a way that can create a "tree wall" which can be trimmed on either side of the property line which should reduce the concern about over hang onto the neighboring yard. Currently 202 has a red oak that is planted on their property however its branches extend onto 192s. The proposed location of the 4 green giants would not create such a growth extension issue and so we see no reason why this location can not be agreed upon.

SBC Response: The amount of trees offered is final. The 4 trees can be installed on the side property line.

2. Fencing - It was discussed that the abutters at the beginning of Mason Rd up to 202 are receiving the white vinyl fence and that due to the fact that it will be placed 1' in from the property line (is the fence being placed on abutters property or school property/it wasn't clear in the video?) it will be maintained by the school. However those at 202, 192 and 178 will be responsible for their rear property fence as it will be located on the actual property line. Please confirm that this is an accurate review of what was discussed at the 2/12/20 meeting.

SBC Response: The white vinyl fence is being placed 1' in from the property line on the Town's property. 202 and 192 Mason Road wood fence will be on the property line and owned and maintained by the 202 and 192 Mason Road property owners. 178 Mason Road is an existing wood fence owned by the 178 Mason Road property owner.

2.b. - It was asked by us at 192 if the SBC preferred and planned to continue the white vinyl fence the entire property line from the crescent/Mason - 178 Mason to keep the school side view consistent. Has this been discussed?

SBC Response: No white vinyl fence will be installed by the Town along the 178, 192 and 202 Mason Road property lines.

2.c. - Though we at 192 wish to keep our back yard view consistent with the wood fencing, we have no objections to having 2 lines of fencing.

SBC Response: No white vinyl fence will be installed by the Town along the 178, 192 and 202 Mason Road property lines.

2.d. - Changes to fence/shed relocation agreement- Please send for review at your earliest convenience.

SBC Response: The updated Right of Entry and Release Agreement reflecting relocated fence ownership and maintenance by the 192 Mason Road property owner will be forwarded shortly.

3. 192 Fence and Shed Relocation - From the SBC 2/12/20 meeting the subject of a potential irrigation system was debated and within that discussion our relocation agreement and timeline was brought up. It looks as though site work needs to be completed and our fence and shed relocated prior to Fall 2020. If so, we would need to confirm and possibly adjust our agreement based on the items discussed in section 1 (Additional Trees/Location).

SBC Response: The fence and shed relocations will occur Spring 2020 and the tree plantings will occur in the Fall 2020.

3.b. - If the additional trees are not allowed in the current suggested location, we would then have to review other options which most likely affect changing the location of our side fencing and small shed (not just the rear fencing). If needed, we plan to tear down our smaller shed (we will handle this ourselves) but may have to move all our fencing surrounding the back yard to the property line.

SBC Response: The 4 trees can be installed on the side property line.

--

Joseph A. Strazzulla II
Chair - Northbridge Building Committee
Vice Chair - Northbridge School Committee
jstrazzulla@nps.org
(508) 942 - 9930

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CONSTRUCTION UPDATE

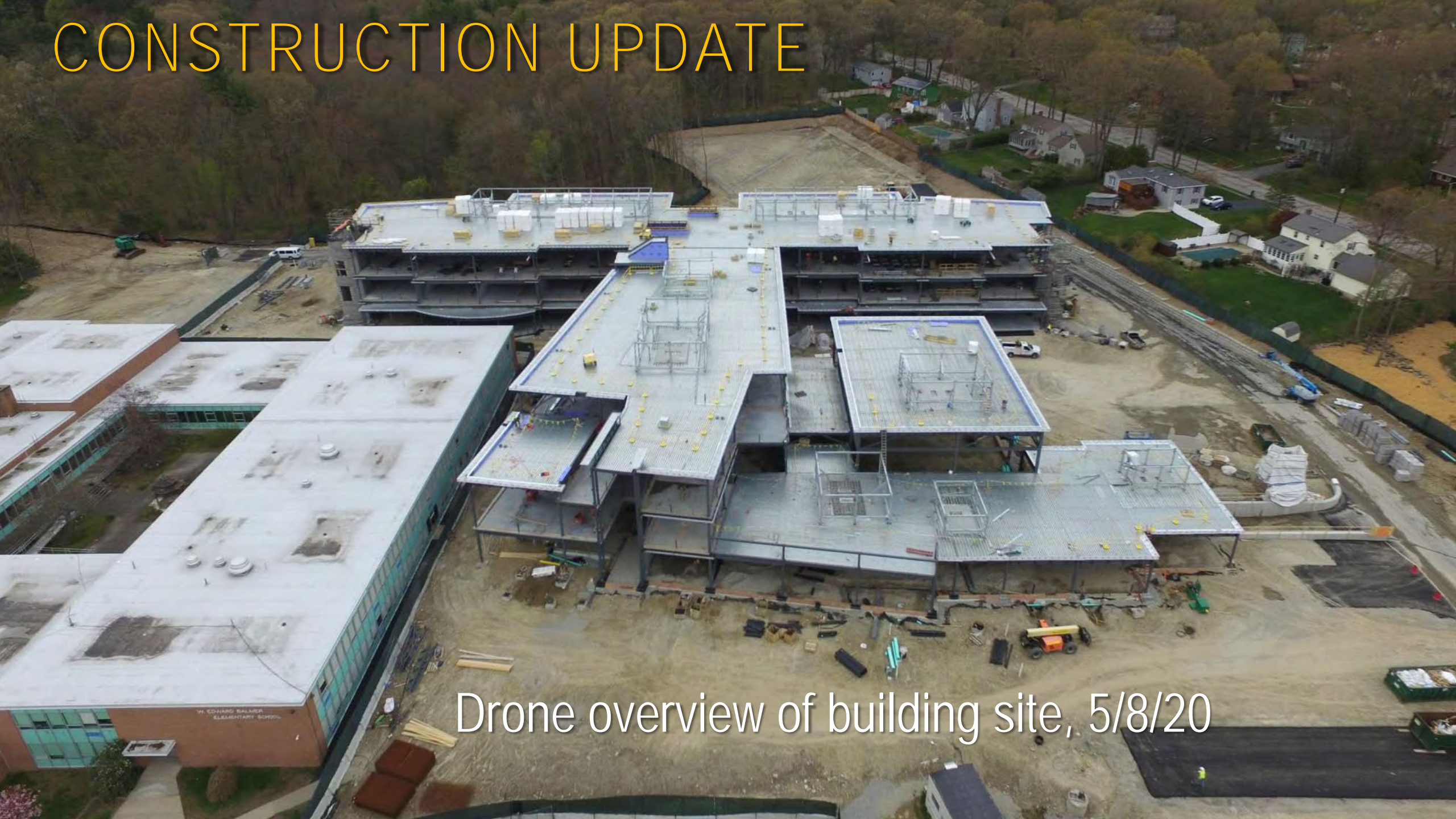


FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CONSTRUCTION UPDATE



Drone overview of building site, 5/8/20

CONSTRUCTION UPDATE



Drone overview of building site, 6/5/20

CONSTRUCTION UPDATE



Drone overview of building site, 6/5/20

CONSTRUCTION UPDATE

Drone overview of building site, 6/5/20





CONSTRUCTION UPDATE

Drone overview of building site, 6/5/20

CONSTRUCTION UPDATE

An aerial photograph of a large, multi-story building under construction. The building's exterior walls are covered in blue sheetrock, and the roof is a flat, grey surface. Numerous windows are visible, some with wooden framing. The building is situated in a cleared area with a parking lot and construction equipment nearby. In the background, there are trees and other buildings.

Drone overview of building site, 6/5/20

CONSTRUCTION UPDATE



Drone overview of building site, 6/5/20

CONSTRUCTION UPDATE



Drone overview of building site, 6/5/20

CONSTRUCTION UPDATE



6/16/20 – Gymnasium slab being cast
using laser-guided screed machine



CONSTRUCTION UPDATE

6/16/20 – Stage platform raised slab and Cafeteria space



6/9/20 – Masonry progress

CONSTRUCTION UPDATE





CONSTRUCTION UPDATE

6/16/20 – A & C-Wing Light Gage Metal Framing and Sheathing Progress



CONSTRUCTION UPDATE



6/16/20 – A -Wing North Waterproofing Progress





CONSTRUCTION UPDATE

6/16/20 – Ductwork, plumbing, and Electrical progress



CONSTRUCTION UPDATE



6/16/20 –
Roofing progress:
A+B Wings
complete, C-Wing
west underway



CONSTRUCTION UPDATE



6/16/20 – Mockup
progress:
waterproofed and
windows in



QUESTION AND ANSWER



Subject: pnum 17020 Fw: MSBA - CARE Act
Attachments: UMAS - Chapter 12[12568] (1).pdf; LetterSecHeffernantoMunicipalChiefExecutives[12567] (1).pdf

From: Allison Sullivan <Allison.Sullivan@MassSchoolBuildings.org>
Sent: Monday, May 18, 2020 12:31 PM
To: Allison Sullivan <Allison.Sullivan@MassSchoolBuildings.org>
Cc: Kathryn DeCristofaro <Kathryn.Decristofaro@MassSchoolBuildings.org>
Subject: MSBA - CARE Act

Good afternoon:

The MSBA has received the attached memorandums authored by the Secretary of Administration and Finance regarding the federal Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") The CARES Act includes funds for Massachusetts governments to use to pay costs incurred in responding to the COVID19 outbreak and the attached memorandums describe how your city or town can access funds for that purpose.

The MSBA encourages districts to review the attached memorandums with local officials and to submit for any applicable costs that the district may have or will incur on its current school project with the MSBA in accordance with the attached guidelines. As stated previously, the MBSA Board of Directors sets the grant amount and reimbursement rate at the time of project approval and we cannot later increase that amount in order to remain in line with our annual funding cap limitation.

Please note that per the attached documents, applications are **due by June 5, 2020**. The attached guidelines also refer to a link for additional information. <https://www.mass.gov/info-details/covid-19-resources-and-guidance-for-municipal-officials>

The MSBA appreciates our continued partnership with districts across the Commonwealth. We stand ready to assist districts as we navigate this unprecedented time together.

Sincerely,



James A. MacDonald
Chief Executive Officer



John. K. McCarthy
Deputy Chief Executive Officer/Executive Director

Allison Sullivan
Senior Project Coordinator
Massachusetts School Building Authority



MICHAEL
HEFFERNAN
SECRETARY

Commonwealth of Massachusetts

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

STATE HOUSE, ROOM 373
BOSTON, MASSACHUSETTS 02133
TELEPHONE (617) 727-2040
WWW.MASS.GOV/ANF

To: Chief Executives of Massachusetts Cities and Towns
From: Michael J. Heffernan, Secretary of Administration and Finance
Date: May 14, 2020
RE: Fiscal Year 2020 Aid to Municipalities for COVID-19 Costs

The Commonwealth of Massachusetts is preparing to distribute federal dollars from the Coronavirus Relief Fund (CvRF) to municipalities for specific COVID-19 response costs, consistent with parameters established by the federal Coronavirus Aid, Relief, and Economic Security Act (the "CARES" Act) and guidance from the US Treasury Department. This memo summarizes the Commonwealth's approach to providing money through the CvRF to municipalities.

The distribution announced today, adjusted for funds paid directly by the federal government to Boston and Plymouth County, represents 25% of the state's allocation from the Coronavirus Relief Fund. We anticipate that in most cases, these funds will be sufficient to address incurred or expected eligible COVID-related expenses, while maintaining necessary flexibility to allocate additional funds if unanticipated needs arise, or if federal rules change.

The key aspects of this approach include:

- **Immediate Support for Incurred or Expected Expenses:** Municipalities may apply for resources to address eligible COVID-19 response costs that are already incurred or expected in Fiscal Year 2020. These funds will help address any existing deficits in Fiscal Year 2020, thereby avoiding the need to use reserves to fund a deficit or carry one into Fiscal Year 2021.
- **Cashflow Relief:** These resources can help ease municipal cashflow pressures.
- **Federal Revenue Optimization:** By seeking FEMA reimbursements at the state and municipal level, the Commonwealth and municipalities can work together to maximize federal resources available for Massachusetts to address the public health crisis.
- **Compliance Risk Management:** Accounting for COVID-19 costs is complicated by a mix of revenue sources (federal, state) and the still-evolving federal guidance about how to spend and track the money. Clear processes and documentation can mitigate the risk of federal audit challenges to the uses of these funds. If you have questions about how to track and account for these funds, contact the auditing firm that completes your annual audit or your Division of Local Services (DLS) field rep.

Please refer to the guidance distributed by the Executive Office for Administration and Finance for detailed information on this approach (<https://www.mass.gov/info-details/covid-19-resources-and-guidance-for-municipal-officials>).

If the federal law or relevant guidelines materially change, we expect to revisit this distribution plan.



MICHAEL
HEFFERNAN
SECRETARY

Commonwealth of Massachusetts

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

STATE HOUSE, ROOM 373
BOSTON, MASSACHUSETTS 02133
TELEPHONE (617) 727-2040
WWW.MASS.GOV/ANF

To: Chief Executives of Massachusetts Cities and Towns
From: Michael J. Heffernan, Secretary of Administration and Finance
Date: May 14, 2020
Re: Federal Coronavirus Relief Fund

The federal Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”) includes funds for Massachusetts governments to use to pay costs incurred in responding to the COVID-19 outbreak. This memo describes how your city or town can access funds for that purpose.

Background

The CARES Act authorized \$150 B through the Coronavirus Relief Fund for state and local governments, including \$2.7 B for Massachusetts. Aside from large local government units (Boston and Plymouth County), funds have been sent in the first instance to the state, with the expectation that the state will use funds for its own expenses and those of municipalities.

The Executive Office for Administration and Finance (“A&F”) has established an expendable trust to hold the federal funds and is authorized to spend from that trust on the basis of the federal law.

Eligible Uses

Under federal law, eligible uses must meet three conditions. They must be:

1. “Necessary expenditures incurred due to the public health emergency with respect to ... COVID–19”
 - a. Funds may not be used to substitute for lost revenue
2. Not budgeted as of March 27, 2020 when the CARES Act was enacted
 - a. May not supplant state or municipal spending
3. Incurred on or after March 1, 2020, up to December 30, 2020

For further context on costs that A&F anticipates municipalities may incur, see the attached list of potential uses (Attachment A). If your municipality contemplates the use of funds outside these parameters, please contact the Division of Local Services (DLS) at LocalGovCaresAct@dor.state.ma.us and we will follow up to discuss your needs further.

Note that these eligible uses are as currently described in federal law and relevant guidance from the US Treasury. If these uses are modified by future federal actions, A&F will revisit the process and procedures described in this guidance.

Intersection with Other Funding Sources

Eligible uses of the federal Coronavirus Relief Fund may overlap with allowable uses of other federal grants and reimbursements. A&F will be working with the Command Center,^{*} state agencies, and municipalities to optimize the use of federal funds.

As a condition of accepting federal Coronavirus Relief Fund money, municipalities must maximize Federal Emergency Management Agency (“FEMA”) reimbursements. In other words, for costs that appear eligible under the federal Coronavirus Relief Fund as well as for FEMA reimbursement, municipalities must apply for FEMA reimbursement.[†] Federal dollars cannot under any circumstances be claimed twice for the same spending. DLS will issue further guidance on establishment of appropriate fund structures for both anticipated FEMA reimbursement and CARES Act funds.

To the extent that municipalities are unsure of their precise needs or need money for cash flow purposes, they are free to request funds from the federal Coronavirus Relief Fund, with the understanding that unspent amounts will need to be returned to the Commonwealth.

While this approach may be a little complicated due to possible multiple funding sources for similar expenses, providing municipalities with funding now eliminates or reduces FY20 deficits and helps with cash flow issues.

Available Funds

A&F has determined that initially 25% of total federal Coronavirus Relief Fund dollars to the Commonwealth will be directly available for municipalities. After subtracting amounts for Boston and Plymouth County municipalities, funds have been allocated in proportion to population. The attached chart indicates total eligible amounts for each municipality to be distributed in this FY20 round and a subsequent FY21 round later in the calendar year.

At this time, cities and towns are asked to estimate their FY20 COVID-19 expenses. Municipalities who request less than the amount for which they are eligible do not forego the opportunity to ask for additional funds at a later date. Municipalities will be asked to estimate their COVID-19 expenses in FY21 still within the same ceiling. In other words, the ceiling is the preliminary total amount available for FY20 and FY21, but at this point all you are being asked to do is estimate your FY20 COVID-19 expenses.

^{*} The Command Center, headed by Health and Human Services Secretary Marylou Sudders, is the coordinating entity for the administration’s response to the COVID-19 outbreak.

[†] For further information on the FEMA reimbursement process, please see MEMA’s resource page: <https://www.mass.gov/info-details/covid-19-federal-disaster-declaration>.

Note that to the extent actual expenditures are less than the amount requested, at this time A&F expects that municipalities will be required to return the balance of unspent funds to the Commonwealth.

This approach is intended to get money out to municipalities quickly, and to allow adjustments over the coming months. A&F and DLS will continue to monitor the situation and may make additional funds available at a later date. Please contact DLS at LocalGovCaresAct@dor.state.ma.us if your FY20 expenditures are likely to exceed the eligible amounts in the first round. Municipalities located in Plymouth County should contact county officials for information about the Coronavirus Relief Fund.

Dispersal of Funds

Municipalities, through their chief executive officer, should complete the [web-based application form](#). The application asks for estimates of FY20 incurred or anticipated expenses for each category listed in Attachment A. Based on these estimated amounts, the application will calculate an Estimated Request amount based on an assumed FEMA reimbursement rate for each category. Municipalities may request an amount above or below the Estimated Request using the Other Request field.

Further, municipalities must return the certification (see Attachment B) through the web-based application form and agree to document costs and to return unspent funds, if any. The application deadline is Friday, June 5, 2020, but submissions will be reviewed and approved on a rolling basis.

DLS will provide guidance regarding local accounting requirements (e.g., treatment of funds, general ledger entries, etc.) via a Bulletin.

Audit Provisions and Documentation

Federal Coronavirus Relief Fund expenditures are subject to audit by an Inspector General within the U.S. Department of the Treasury. Documenting that costs were eligible uses are essential to managing compliance risk and to minimizing the possibility that the costs are deemed ineligible, thereby requiring that the municipality and the state may need to return funds to the federal government.

A&F will establish a bimonthly reporting process to monitor incurred spending relative to estimates, and to ensure that documentation is adequate to minimize compliance risk.

For now, we ask that you document costs clearly with respect to the date and nature of the expense incurred so that together we can best manage resources in the interests of the residents of Massachusetts. In general, we will be asking that you document expenses with the same specificity as for FEMA reimbursements. A&F will follow up with further guidance as necessary.

Thank you for your cooperation as we work together to protect the interests of all our residents.

Attachment A- Potential Municipal Uses

Note that the state and municipalities should coordinate on appropriate funding source where more than one source is potentially available for the purpose. For purposes of calculating the Estimated Request, costs in categories denoted with an asterisk () are assumed to be ineligible for FEMA reimbursement but FEMA has final approval for eligibility determination. Cost in all other categories are assumed to be reimbursed by FEMA at a rate of 75 percent.*

- Core municipal services, in a declared state of emergency
 - First responder costs, including:
 - Direct staffing costs – Overtime, additional hires, and/or backfilling staff who test positive
 - Quarantine/isolation costs for first responders who may be infected and should not put household members at risk – or who should be kept apart from potentially infected household members
 - Including hotel/motel space, sanitization of first responder vehicles, etc.
 - Temporary staff to backfill sick or quarantined municipal employees including:
 - City/town management
 - Phone/administrative support
 - Janitorial
 - Police, fire, EMT
 - Trash collection
 - Other
 - Staff for compliance and reporting associated with this funding
 - Accelerated telework capacity – infrastructure, subscriptions for meeting services, hardware (laptops)*
 - Hiring and training, including training for employees and contractors hired for COVID-19 response
 - PPE, including first responders, grocery store employees, gas station attendants and others who interact with public
 - Sanitation and Refuse Collection*
 - Food inspection*
 - Cleaning/disinfection of public buildings
 - Municipal buildings, including fire stations
 - Public housing
 - Specialized cleaning equipment
 - Air filtration / HVAC
 - School distance learning, to the extent not funded from other sources, including
 - Planning and development, including IT costs*
 - Incremental costs of special education services required under individual education plans (IEPs) in a remote, distance, or alternative location*
 - Food for families that rely on food through the school system*
 - Costs of debt financing related to COVID-19 investments – short-term borrowing and construction carrying costs*

- Health insurance claims costs in excess of reasonably budgeted claims costs, and directly related to COVID-19 medical costs
- Expanded public health mission
 - Boards of health staffing needs – to the extent not addressed with public health funding
 - Use of public spaces/ building as field hospitals
 - Shelter for those who are homeless or otherwise have nowhere they can go without significant risk to themselves or other household members, and are at high risk of or recovering from COVID-19
 - Food banks / food pantries – need tied to COVID-19*
 - Travel expenses – for distribution of resources
 - Transporting residents to COVID-19 medical and testing appointments
 - Signage and communication including translation services
 - Educational materials related to COVID-19
 - Testing for COVID-19
- Services and supports to residents in their homes
 - Grocery and/or meals delivery – modeled on COA activities
 - Expanded participation
 - Replacement of meals delivery volunteer staff (often retirees)
 - Wellness check-ins with vulnerable elders*
 - Short-term rental or mortgage support*
 - Prescription drug delivery*

Attachment B - CERTIFICATION

I, **[Insert name of signatory]**, am the chief executive of **[insert name of municipality]**, and I certify that:

1. I have the authority on behalf of **[insert name of municipality]** to request payment from the Commonwealth of Massachusetts. At this time, I am requesting payment in the amount of **[\$X – reflecting current estimate of eligible FY20 costs]** for fiscal year 2020 costs in connection with section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020) (“section 601”).
2. I understand that the Commonwealth will rely on this certification as a material representation in making a payment to **[insert name of municipality]**.
3. As required by federal law, **[Insert name of municipality]**'s proposed uses of the funds provided as payment in response to this request will be used only to cover those costs that-
 - a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for **[insert name of municipality]**; and
 - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. I will report bimonthly on incurred expenses in a form prescribed by the Secretary of Administration and Finance, and will cooperate with the Executive Office for Administration and Finance in creating and retaining appropriate documentation to demonstrate that the proposed uses meet the requirements of section 601.
5. I will coordinate with the Executive Office for Administration and Finance in optimizing federal funds from section 601 and other potentially available federal sources. In particular, I will prioritize and coordinate application for FEMA reimbursement where available.
6. To the extent actual expenditures are less than the amount requested per item 1 above, I agree to return the balance of unspent funds to the Commonwealth. If the United States Department of the Treasury recoups funds from the Commonwealth based on a determination they were used by **[insert name of municipality]** in a manner not in compliance with section 601, I agree that the Commonwealth may recover funds from the city or town through an assessment or deduction from the city or town’s periodic unrestricted local aid distribution.

By: _____

Signature: _____

Title: _____

Date: _____

Attachment C – Total Eligible Amounts (Round 1 and 2)

	<u>Total Eligible Amounts</u>		<u>Total Eligible Amounts</u>
Acton	\$2,092,925	Brewster	\$864,573
Acushnet	\$932,814	Brimfield	\$332,569
Adams	\$712,131	Brookfield	\$304,884
Agawam	\$2,543,991	Brookline	\$5,229,227
Alford	\$43,290	Buckland	\$165,314
Amesbury	\$1,549,019	Burlington	\$2,534,116
Amherst	\$3,482,889	Cambridge	\$10,489,930
Andover	\$3,209,569	Canton	\$2,083,315
Aquinnah	\$28,831	Carlisle	\$462,616
Arlington	\$4,022,564	Charlemont	\$109,769
Ashburnham	\$559,512	Charlton	\$1,207,633
Ashby	\$285,134	Chatham	\$543,113
Ashfield	\$152,883	Chelmsford	\$3,113,466
Ashland	\$1,564,007	Chelsea	\$3,540,815
Athol	\$1,036,235	Cheshire	\$277,199
Attleboro	\$3,977,863	Chester	\$122,024
Auburn	\$1,479,631	Chesterfield	\$110,915
Avon	\$398,430	Chicopee	\$4,900,538
Ayer	\$719,801	Chilmark	\$80,850
Barnstable	\$3,919,936	Clarksburg	\$145,477
Barre	\$493,034	Clinton	\$1,236,288
Becket	\$152,530	Cohasset	\$753,040
Bedford	\$1,251,541	Colrain	\$147,857
Belchertown	\$1,334,330	Concord	\$1,693,790
Bellingham	\$1,514,898	Conway	\$166,813
Belmont	\$2,321,456	Cummington	\$77,411
Berkley	\$599,717	Dalton	\$579,174
Berlin	\$283,900	Danvers	\$2,444,626
Bernardston	\$186,387	Dartmouth	\$3,024,770
Beverly	\$3,730,552	Dedham	\$2,233,641
Billerica	\$3,860,335	Deerfield	\$444,542
Blackstone	\$822,252	Dennis	\$1,224,209
Blandford	\$111,091	Dighton	\$695,731
Bolton	\$473,990	Douglas	\$789,454
Bourne	\$1,752,069	Dover	\$537,911
Boxborough	\$563,215	Dracut	\$2,799,060
Boxford	\$737,699	Dudley	\$1,040,555
Boylston	\$413,330	Dunstable	\$300,123
Braintree	\$3,284,247	East Brookfield	\$195,291

	<u>Total</u> <u>Eligible</u> <u>Amounts</u>		<u>Total</u> <u>Eligible</u> <u>Amounts</u>
East Longmeadow	\$1,436,781	Heath	\$61,894
Eastham	\$429,465	Hinsdale	\$169,458
Easthampton	\$1,409,537	Holbrook	\$974,077
Easton	\$2,208,601	Holden	\$1,689,558
Edgartown	\$382,912	Holland	\$220,155
Egremont	\$106,507	Holliston	\$1,317,137
Erving	\$156,410	Holyoke	\$3,558,273
Essex	\$334,067	Hopedale	\$526,009
Everett	\$4,133,302	Hopkinton	\$1,610,736
Fairhaven	\$1,418,971	Hubbardston	\$422,059
Fall River	\$7,905,205	Hudson	\$1,759,828
Falmouth	\$2,734,874	Huntington	\$192,382
Fitchburg	\$3,604,472	Ipswich	\$1,242,459
Florida	\$63,833	Lancaster	\$721,653
Foxborough	\$1,558,012	Lanesborough	\$261,417
Framingham	\$6,447,088	Lawrence	\$7,086,568
Franklin	\$2,929,813	Lee	\$503,878
Freetown	\$828,336	Leicester	\$1,004,583
Gardner	\$1,826,747	Lenox	\$437,665
Georgetown	\$773,495	Leominster	\$3,687,438
Gill	\$131,282	Leverett	\$164,080
Gloucester	\$2,680,387	Lexington	\$2,979,363
Goshen	\$93,810	Leyden	\$63,833
Gosnold	\$6,613	Lincoln	\$599,276
Grafton	\$1,665,047	Littleton	\$902,926
Granby	\$559,600	Longmeadow	\$1,395,430
Granville	\$143,184	Lowell	\$9,845,688
Great Barrington	\$604,125	Ludlow	\$1,893,666
Greenfield	\$1,539,408	Lunenburg	\$1,027,771
Groton	\$1,003,878	Lynn	\$8,345,427
Groveland	\$603,949	Lynnfield	\$1,149,795
Hadley	\$471,345	Malden	\$5,381,404
Hamilton	\$713,982	Manchester By The	
Hampden	\$460,235	Sea	\$478,663
Hancock	\$61,806	Mansfield	\$2,121,580
Hardwick	\$269,441	Marblehead	\$1,819,253
Harvard	\$582,789	Marlborough	\$3,511,279
Harwich	\$1,069,739	Mashpee	\$1,250,218
Hatfield	\$289,543	Maynard	\$940,485
Haverhill	\$5,646,348	Medfield	\$1,137,716
Hawley	\$29,624	Medford	\$5,093,008

	<u>Total Eligible Amounts</u>		<u>Total Eligible Amounts</u>
Medway	\$1,183,828	Norwood	\$2,585,694
Melrose	\$2,485,712	Oak Bluffs	\$412,449
Mendon	\$545,141	Oakham	\$173,073
Merrimac	\$614,970	Orange	\$675,717
Methuen	\$4,469,927	Orleans	\$511,196
Middlefield	\$46,729	Otis	\$136,484
Middleton	\$886,086	Oxford	\$1,237,963
Milford	\$2,566,121	Palmer	\$1,085,256
Millbury	\$1,222,533	Paxton	\$437,576
Millis	\$729,147	Peabody	\$4,697,399
Millville	\$287,868	Pelham	\$116,558
Milton	\$2,434,840	Pepperell	\$1,072,208
Monroe	\$9,875	Peru	\$73,796
Monson	\$781,607	Petersham	\$110,474
Montague	\$733,203	Phillipston	\$154,382
Monterey	\$81,908	Pittsfield	\$3,750,037
Montgomery	\$76,706	Plainfield	\$58,543
Mount Washington	\$13,930	Plainville	\$813,788
Nahant	\$310,703	Princeton	\$306,647
Nantucket	\$998,676	Provincetown	\$260,976
Natick	\$3,194,228	Quincy	\$8,338,902
Needham	\$2,755,065	Randolph	\$3,032,793
New Ashford	\$19,838	Raynham	\$1,261,944
New Bedford	\$8,403,705	Reading	\$2,233,905
New Braintree	\$90,725	Rehoboth	\$1,081,377
New Marlborough	\$128,549	Revere	\$4,745,274
New Salem	\$89,931	Richmond	\$125,374
Newbury	\$629,870	Rockport	\$643,183
Newburyport	\$1,604,829	Rowe	\$34,738
Newton	\$7,838,462	Rowley	\$560,570
Norfolk	\$1,056,955	Royalston	\$112,502
North Adams	\$1,137,716	Russell	\$158,878
North Andover	\$2,759,297	Rutland	\$779,932
North		Salem	\$3,840,497
Attleborough	\$2,587,634	Salisbury	\$836,623
North Brookfield	\$423,910	Sandisfield	\$78,910
North Reading	\$1,385,115	Sandwich	\$1,783,280
Northampton	\$2,532,706	Saugus	\$2,502,641
Northborough	\$1,331,421	Savoy	\$60,219
Northbridge	\$1,475,222	Seekonk	\$1,384,409
Northfield	\$263,798	Sharon	\$1,670,161
Norton	\$1,758,770		

	<u>Total</u> <u>Eligible</u> <u>Amounts</u>		<u>Total</u> <u>Eligible</u> <u>Amounts</u>
Sheffield	\$277,905	Waltham	\$5,551,215
Shelburne	\$164,080	Ware	\$865,013
Sherborn	\$382,736	Warren	\$462,704
Shirley	\$674,395	Warwick	\$68,771
Shrewsbury	\$3,347,993	Washington	\$47,699
Shutesbury	\$156,410	Watertown	\$3,169,982
Somerset	\$1,602,977	Wayland	\$1,223,944
Somerville	\$7,191,135	Webster	\$1,501,232
South Hadley	\$1,569,914	Wellesley	\$2,616,201
Southampton	\$546,287	Wellfleet	\$240,610
Southborough	\$896,577	Wendell	\$78,117
Southbridge	\$1,492,768	Wenham	\$465,878
Southwick	\$863,426	West Boylston	\$724,298
Spencer	\$1,055,456	West Brookfield	\$333,715
Springfield	\$13,668,817	West Newbury	\$413,595
Sterling	\$722,094	West Springfield	\$2,534,557
Stockbridge	\$167,783	West Stockbridge	\$111,444
Stoneham	\$2,003,964	West Tisbury	\$255,775
Stoughton	\$2,552,455	Westborough	\$1,691,850
Stow	\$636,042	Westfield	\$3,674,830
Sturbridge	\$849,937	Westford	\$2,142,123
Sudbury	\$1,730,468	Westhampton	\$144,683
Sunderland	\$322,606	Westminster	\$695,114
Sutton	\$842,090	Weston	\$1,069,827
Swampscott	\$1,342,530	Westport	\$1,409,625
Swansea	\$1,472,842	Westwood	\$1,421,881
Taunton	\$5,051,657	Weymouth	\$5,088,952
Templeton	\$718,831	Whately	\$139,305
Tewksbury	\$2,767,408	Wilbraham	\$1,300,386
Tisbury	\$362,457	Williamsburg	\$219,449
Tolland	\$44,877	Williamstown	\$704,725
Topsfield	\$584,287	Wilmington	\$2,107,825
Townsend	\$841,737	Winchendon	\$961,998
Truro	\$176,247	Winchester	\$2,014,720
Tyngsborough	\$1,094,867	Windsor	\$77,147
Tyringham	\$27,861	Winthrop	\$1,647,678
Upton	\$706,400	Woburn	\$3,561,711
Uxbridge	\$1,242,724	Worcester	\$16,388,350
Wakefield	\$2,392,431	Worthington	\$104,655
Wales	\$167,342	Wrentham	\$1,054,839
Walpole	\$2,222,620	Yarmouth	\$2,055,630



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

June 2, 2020

Joel Seeley
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

Joel,

As requested, please see below cost analysis for COVID 19 costs to the Northbridge Elementary School Project. The monetary information below consists of actual expenditures through June 1, 2020 and a projection of what FBI feels will be experienced through end of FY 2020 (June 30, 2020). Regarding FY 2021 projection, FBI has also provided a window into potential monthly impacts after the building becomes enclosed, which may require the need for professional medical temperature screening, as well as increased manpower on site to perform needed sanitization. Obviously, it is very difficult to properly forecast future costs without knowing what will happen with the pandemic, and what regulatory requirements may or may not be in place at any given time.

FY 2020 Financials:

- Actual Cost through June 1, 2020: \$5,367.30
- Projected spending from June 1 through June 30, 2020: ~\$2,000
- FY 2020 COVID reimbursement total: ~\$7,500

FY 2021 Financial Projection:

- \$4,250/month per added body for sanitization (assume one worker, possibly need two)
- \$6,000/month for medical professional to perform temperature screening
- \$2,000/month for on-going safety equipment rentals, cleaning supplies, PPE, other consumables
- FY 2021 monthly projections:
 - Liberal estimate: \$20,000/month to include two added men sanitizing, medical professional, increased amount of rented safety equipment and consumables
 - Conservative estimate: \$6,250 to include one added man sanitizing and monthly rentals, cleaning supplies, PPE, other consumables

Respectfully,

Robert Day
Project Manager
Fontaine Bros., Inc.