

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	3/16/21
Re:	School Building Committee Meeting	Meeting No:	71
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
71.1	Record	Call to Order, 6:30 PM, meeting opened.
71.2	Record	J. Strazzulla announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
71.3	Record	Public Comment - none
71.4	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 2/16/21 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote, two abstentions.
71.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 2/28/21, attached, for the Total Project Budget.
71.6	Record	<p>Warrant No. 51 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by A. Cannon to approve Warrant No. 51. No discussion, motion passed unanimous by roll call vote.</p>
71.7	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 16, dated 3/9/21 in the amount of \$57,997.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Strazzulla asked if there will be other areas of flashing similar to PCO 158? <i>R. Day indicated the areas were primarily at the low roof areas of wings A and B and have been captured in this PCO.</i> 2. M. LeBrasseur asked if the annunciator's final location has been approved by the Fire Department? <i>T. Hengelsberg indicated yes.</i> <p>A motion was made by A. Cannon and seconded by M. LeBrasseur to approve Change Order No. 16, dated 3/9/21 in the amount of \$57,997.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>
71.8	T. Hengelsberg J. Seeley R. Day	J. Seeley indicated the Vail Field monument pricing will be presented to the SBC at the April meeting.
71.9	T. Hengelsberg	<p>T. Hengelsberg presented and reviewed the Technology Bids and presented Tech Purchase Orders Tech-008 and Tech-009 in the amount of \$717,804.85, attached, as recommended for approval by the Tech User Group. These are the final technology bids, leaving a balance of \$214,861.54 in the Technology Budget.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. A. Cannon asked what is the reasoning to have both Chromebooks and iPads? <i>T. Hengelsberg indicated lower grades use the iPads, which have a more intuitive program and the upper grades use Chromebooks.</i> 2. J. Strazzulla asked the Tech User Group to review if there is any additional technology that should be considered and report back to the Committee at the next meeting.

Item #	Action	Discussion
		<p>3. J. Lundquist asked if extended warranties could be purchased with some of the balance? <i>T. Hengelsberg indicated the Chromebooks have a four-year warranty. He will review what the iPad's warranty is and the cost to extend either.</i></p> <p>A motion was made by M. LeBrasseur and seconded by A. Cannon to approve issuing Tech Purchase Order Tech-008 in the amount of \$546,214.50. No discussion, motion passed unanimous by roll call vote.</p> <p>A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve issuing Tech Purchase Order Tech-009 in the amount of \$171,590.35. No discussion, motion passed unanimous by roll call vote.</p>
71.10	Record	R. Day presented and reviewed the Construction Progress, attached.
71.11	T. Hengelsberg A. McKinstry	<p>T. Hengelsberg reviewed the Snack Shed procurement status, attached. FBI is currently pricing the shed as a stick-built on site construction.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> P. L'Hommedieu asked if the shed can be delivered pre-assembled by parts and assembled at site? <i>T. Hengelsberg indicated the manufacturers will not sell just the kit of parts.</i> J. Strazzulla asked what was the originally budgeted cost for the shed? <i>T. Hengelsberg will review and provide direction at the next Committee meeting.</i> J. Lundquist asked if the subcontractor can prefabricate any of the components in the shop? <i>R. Day will ask the subcontractor and provide direction at the next Committee meeting.</i> M. LeBrasseur asked if Blackstone Valley Vocational Technical High School would like to construct the shed as a project? <i>A. McKinstry will contact Blackstone Valley Vocational Technical High School to confirm.</i>
71.12	J. Seeley	<p>J. Seeley reviewed the DCAMM 50% Contractor and Subcontractor Evaluations recommended for approval by the Construction Working Group, attached.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the DCAMM 50% Contractor and Subcontractor Evaluations and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>
71.13	Time Capsule Working Group	The Time Capsule Working Group met and is developing the program, process and timeline for assembling the contents of the Time Capsule and its placement.
71.14	Record	The next in-person building tour is 4/1/21 at 4:00pm.
71.15	Record	Committee Questions - none

Project: New W. Edward Balmer Elementary School

Meeting Date: 3/16/21

Meeting No.: 71

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Item #	Action	Discussion
71.16	J. Seeley T. Hengelsberg	Old or New Business 1. J. Seeley to add Building Dedication Ceremony Planning to the next Committee agenda. J. Seeley and T. Hengelsberg to forward samples of invitations and programs for review.
71.17	Record	Next SBC Meeting: 4/20/21 at 6:30pm.
71.18	Record	A Motion was made by M. LeBrasseur and seconded by J. Tubbs to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 51, Change Order No. 16, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Tech Purchase Orders Tech-008 and Tech-009, DCAMM 50% Contractor and Subcontractor Evaluations, PowerPoint

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

Agenda

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

Project No.: 17020
Meeting Date: 3/16/2021
Meeting Time: 6:30 PM
Meeting No. 71

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

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Vail Field Monument Update
9. Technology Procurement Award
10. Construction Update
 - DCAMM 50% Progress Evaluation
 - Snack Shed Discussion
 - Building Tour
11. Time Capsule Working Group Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: April 20, 2021
15. Adjourn

Join with Google Meet

meet.google.com/aua-wmdn-bfq

Join by phone

+1 319-423-8229 (PIN: 561 538 911#)

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance			
BUDGET TRACKING FORM as of: 2/28/2021														
	Propay code #	Name	105,000.00 425,000.00 150,000.00 95,000.00		A	B	C	D	E					
		<u>Feasibility Study Agreement</u>												
1	0001-0000	<u>OPM Feasibility Study</u>												
2	0002-0000	<u>A&E Feasibility Study</u>												
3	0003-0000	<u>Environmental and Site</u>												
4	0004-0000	<u>Other</u>												
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>	80,000.00 180,250.00 250,025.00 95,050.00 1,912,599.00 120,080.00 100,000.00 40,000.00 - 20,000.00 50,000.00 80,000.00 60,000.00		80,000.00									
6	0101-0000	<u>Legal Fees</u>												
		<u>Owner's Project Manager</u>												
7	0102-0400	> <u>Design Development</u>												
8	0102-0500	> <u>Construction Contract Documents</u>												
9	0102-0600	> <u>Bidding</u>												
10	0102-0700	> <u>Construction Contract Administration</u>												
11	0102-0800	> <u>Closeout</u>												
12	0102-0900	> <u>Extra Services</u>												
13	0102-1000	> <u>Reimbursable & Other Services</u>												
14	0102-1100	> <u>Cost Estimates</u>												
15	0103-0000	<u>Advertising</u>												
16	0104-0000	<u>Permitting</u>												
17	0105-0000	<u>Owner's Insurance</u>												
18	0199-0000	<u>Other Administrative Costs</u>												
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 1,711,717.92	\$ 961,623.56	\$ -	\$ 2,673,341.48	\$ 314,662.52			
		<u>Architecture and Engineering</u>	1,944,609.00 2,657,249.00 227,830.00 2,252,218.00 164,136.00 - <th rowspan="8"></th> <th rowspan="8">1,944,609.00</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		1,944,609.00									
		<u>Basic Services</u>												
21	0201-0400	> <u>Design Development</u>												
22	0201-0500	> <u>Construction Contract Documents</u>												
23	0201-0600	> <u>Bidding</u>												
24	0201-0700	> <u>Construction Contract Administration</u>												
25	0201-0800	> <u>Closeout</u>												
26	0201-9900	> <u>Other Basic Services</u>												
BASIC SERVICES SUBTOTAL			\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 6,142,280.67	\$ 1,103,761.33	\$ -	\$ 7,246,042.00	\$ -			
		<u>Reimbursable Services</u>	30,000.00 20,000.00 100,000.00 100,000.00 85,000.00 40,000.00 40,000.00 35,000.00	50,000.00 (25,000.00) (25,000.00)	30,000.00									
28	0203-0100	> <u>Construction Testing</u>												
29	0203-0200	> <u>Printing (over minimum)</u>												
30	0203-9900	> <u>Other Reimbursable Costs</u>												
31	0204-0200	> <u>Hazardous Materials</u>												
32	0204-0300	> <u>Geotech & Geo-Env.</u>												
33	0204-0400	> <u>Site Survey</u>												
34	0204-0500	> <u>Wetlands</u>												
35	0204-1200	> <u>Traffic Studies</u>												
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,545,283.71	\$ 6,309,203.10	\$ 1,236,080.61	\$ -	\$ 7,545,283.71	\$ 150,758.29			

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 2/28/2021											
CM @ Risk Preconstruction Services											
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 78,139,739.00	\$ 49,028,231.10	\$ 29,111,507.90	\$ -	\$ 78,139,739.00	\$ 1,352,923.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,017,572.55	526,177.45	-	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	14,979.60	1,427,674.25	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	3,358,800.56	2,458,590.94	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	2,840,506.18	858,566.77	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,046,205.00	16,245.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,929,726.15	466,623.85	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	937,825.67	454,926.58	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	3,310,150.31	2,379,950.69	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	1,934,020.93	1,355,095.68	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	6,258,678.65	2,919,156.40	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	43,787.40	959,368.90	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	388,398.00	1,236,882.90	-	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	11,725.38	105,528.38	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	659,931.23	180,343.77	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	2,037,084.24	216,650.16	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	4,178,948.54	684,101.46	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,465,825.00	5,465,825.00	3,376,162.87	2,089,662.13	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	6,161,299.10	3,090,183.75	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	452,498.30	1,991,174.35	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	2,445,336.07	1,427,051.08	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 691,996.00	691,996.00	691,996.00	365,439.68	326,556.32	8,862.00	700,858.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 691,996.00	\$ 78,139,739.00	\$ 78,139,739.00	\$ 49,028,231.10	\$ 29,111,507.90	\$ 8,862.00	\$ 78,148,601.00	\$ 1,352,923.00
		Alternates									
90	0506-0000	Ineligible Work (Maint Bldg. Press Box, Concession and Restrooms)	-		-	-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-	-	-
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs									
94	0601-0000	Utility Company Fees	200,000.00		200,000.00	7,250.00	-	7,250.00	-	7,250.00	192,750.00
95	0602-0000	Testing Services	300,000.00		300,000.00	247,500.00	194,455.25	53,044.75	-	247,500.00	52,500.00
96	0603-0000	Swing Space / Modulares	-		-	-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)	200,000.00		200,000.00	-	-	-	-	-	200,000.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 254,750.00	\$ 194,455.25	\$ 60,294.75	\$ -	\$ 254,750.00	\$ 445,250.00
	0700-0000	Furnishings and Equipment									
99	0701-0000	Furnishings	1,648,000.00		1,648,000.00	195,686.23	-	195,686.23	-	195,686.23	1,452,313.77
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	776,730.99	128,370.00	648,360.99	-	776,730.99	1,077,269.01
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 972,417.22	\$ 128,370.00	\$ 844,047.22	\$ -	\$ 972,417.22	\$ 2,529,582.78
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(691,996.00)	5,327,556.00	-	-	-	-	-	5,327,556.00
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	\$ (691,996.00)	\$ 6,917,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,917,409.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 90,524,044.50	\$ 58,309,280.46	\$ 32,214,764.04	\$ 8,862.00	\$ 90,532,906.50	\$ 11,797,072.50

NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary			
Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 749,993.00	\$ 6,019,552.00	\$ 5,269,559.00

GMP Contingency Budget Summary			
Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$ 1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,893,583.00)	\$ 1,518,583.00	\$ 4,412,166.00

March 9, 2021



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #16

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 16 in the amount of \$57,997.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 158	CM Cont. #15 – Flashing Rework at Brick/ Phenolic Intersections	\$0.00*
Explanation	This item was initiated by FBI in response to leaking of the envelope observed during masonry wash-down at the subject detail. There was not a contract construction detail at this location, so as a result the fix was determined via team consultation and was decided to be covered by CM contingency. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 158 is recommended. *This PCO for \$4,139.00 will be paid using CM Contingency #15, thus showing as \$0.00 on this change order.	
PCO 181	PR #86 R1 – AWP-4 Revisions	\$18,707.00
Explanation	This item was initiated by D+W when it was noted that the design and quantity of acoustic wall panels in Music spaces was not well-coordinated and panels were missing in certain spaces that required them. The PR corrected sizes, locations, positions, and quantities of panels. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 181 is recommended.	
PCO 190	PR #92 – Relocation of FA Annunciator Panel	\$3,694.00
Explanation	This item was initiated by a building walk-through of the Fire Chief, where he indicated that a fire alarm annunciator panel and Knox Box would not be required at the temporary rear entrance (for Summer '21 Phase 2), but that they would be required at the PreK entrance to the building. This was a reversal of previous direction by the Chief. The panel was moved (part of it was already installed) but the Knox Box had to be bought new as the previous one was set in masonry. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 190 is recommended.	

PCO 192	Add Third Recycling Counter	\$5,951.00
Explanation	This item was initiated by FBI via email after it was noted that the conformed construction drawings showed three recycling stations, but equipment schedules in the K drawings only mentioned two, which is what the bid was taken off from. The third station was meant to be added in Addendum 8; the delta mark was on the drawing, but it was not clouded and it was not listed in the narrative of the intended addendum document. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 192 is recommended.	
PCO 194	PR #90 R1 – Make Space Revisions	\$3,859.00
Explanation	This item was initiated by D+W after new Owner requirements for power inside two storage cabinets were made clear in an FF&E meeting. Further electrical coordination also made it necessary to remove two built-in bookshelves from the space, which will be returned to the Owner to use elsewhere in the building. A tackboard was also added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 194 is recommended.	
PCO 197	CM Cont. #20 – PR #78 – Stainless Steel Corner Guards	\$0.00*
Explanation	This item was initiated by FBI when it was noted that the scope of stainless steel corner guards in the kitchen and back of house areas might be incomplete. After reviewing the documents D+W determined that a few more corners needed protection and guards were added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 197 is recommended. *This PCO for \$596.00 will be paid using CM Contingency #20, thus showing as \$0.00 on this change order.	
PCO 202	RFI #488 – Metal Panel to Brick Cavity Flashing	\$440.00
Explanation	This item was initiated by FBI when it was discovered that the cavity behind the brick at certain locations where it met the phenolic panel system would not be fully covered by the phenolic panels. There was no contract detail covering this condition, so a simple "L" shaped flashing cover was added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 202 is recommended.	
PCO 213	Aluminum Soffit Panel Thickness	\$9,283.00
Explanation	This item was initiated by FBI and its sub when it was noted that the specified gage of the exterior aluminum ceiling panels was potentially too light for the application/location on the building. With it being fairly close to grade and in a children's play zone, there were concerns about finish quality and durability. The panel specification was kept the same but the gage of metal was increased. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 213 is recommended.	
PCO 217	RFI #466 – AWP-2 NRC Rating	\$14,223.00
Explanation	This item was initiated by FBI as the result of an RFI to clarify the required Noise Reduction Coefficient (NRC) of the wood wall panels in the Cafeteria North space. The sub procured the Basis of Design panel. The specification required the panels to have an NRC of 0.85, which was possible, but only with a furred-out detail and an insulation board material behind the panels to absorb sound.	

	Details showing this furring system were not in the drawings, and thus were outside the contract. The panel alone (as detailed) would only have an NRC of 0.40, which would not be acceptable in one of the loudest spaces in the building. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 217 is recommended.	
PCO 218	RFI #460 - Teaching Area Resin Panels	\$1,840.00
Explanation	This item was initiated by FBI as the result of an RFI to clarify the detail at the vertical slatted wall screens at the Media Center. It was determined that there should be a solid surface cap on the walls, which was not shown in the detail on the drawings, and thus was extra to provide. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 218 is recommended.	

In summary, we recommend CO #16 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER



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

Cc /File

CHANGE ORDER

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



Project Name:	BALMER ELEMENTARY SCHOOL	CO No.	16
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	3/9/2021
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 7 item(s) for a total of**\$57,997.00**

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 **\$691,996.00**

The Contract Sum prior to this Change Order was **\$78,139,739.00**

The Contract Sum will be **INCREASED** by this Change Order **\$57,997.00**

The new Contract Sum including this Change Order will be **\$78,197,736.00**

The Contract Time will be changed by (0) days

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

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

AUTHORIZED:

ARCHITECT:

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

OWNER:

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

CONTRACTOR:

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

BY: _____

Date: _____

BY: _____

Date: _____

BY: _____

Date: _____

CCD / PR / PCO #	Description	Amount
PCO 158	CM Con #15 – Flashing Rework at Brick Pier to Phenolic Intersections (*\$4,139.00 to CM Contingency #15)	\$0.00*
PCO 181	PR #86 R1 – AWP-4 Revisions	\$18,707.00
PCO 190	PR #92 – Relocated FA Annunciator Panel	\$3,694.00
PCO 192	Add Third Recycling Counter	\$5,951.00
PCO 194	PR #90 R1 – Maker Space Revisions	\$3,859.00
PCO 197	CM Con #20 – PR #78 – SS Corner Guards (*\$596.00 to CM Contingency #20)	\$0.00*
PCO 202	RFI #488 – Metal Panel to Brick Cavity Flashing	\$440.00
PCO 213	Aluminum Soffit Panel Thickness	\$9,283.00
PCO 217	RFI #466 – AWP 2 NRC rating	\$14,223.00
PCO 218	RFI #460 – Teaching Area Resin Panels	\$1,840.00
Total ADD		\$57,997.00

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

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>158 / CM Con #15</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>Metal Flashing @ Brick Piers/Low Roofs</u>	Date: <u>2/23/21</u>
Cost Generator: <u>N/A</u>	

Description of change:

Costs included within FBI PCO #158 / CM Con #15 represent the costs to have metal through wall flashing re-worked at the low roof/brick pier interface. Water infiltration was observed during masonry wash-down and these locations were found to be the cause. There was not a contract detail at the intersection of these flashings between different trades (masonry through wall and through wall under metal panels). FBI requested these details be corrected via CM contingency. Note: the roofer did not submit costs for their portion of the re-work; however masonry had to be removed and patched to gain access.

SUBCONTRACTORS

1	Costa - COR #06	\$ 4,139
2		
3		
4		
5		

Submitted by <u>Rob Day</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Subcontractors Subtotal:</td> <td style="width: 40%; text-align: right;">\$ 4,139</td> </tr> <tr> <td>CM OH&P:</td> <td style="text-align: right;">5% <u> </u></td> </tr> <tr> <td>CM Bond:</td> <td style="text-align: right;">1% <u> </u></td> </tr> <tr> <td>Total:</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 4,139</td> </tr> </table>	Subcontractors Subtotal:	\$ 4,139	CM OH&P:	5% <u> </u>	CM Bond:	1% <u> </u>	Total:	\$ 4,139
Subcontractors Subtotal:	\$ 4,139								
CM OH&P:	5% <u> </u>								
CM Bond:	1% <u> </u>								
Total:	\$ 4,139								
Date: <u>February 23, 2021</u>									

An extension of contract time of calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 181
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #86r1 - AWP 4 Revisions
Date: 3/1/21
Cost Generator: PR #86r1 - AWP 4 Revisions

Description of change:

Costs included within PCO #181 represent costs associated with PR #86r1 for revisions to AWP-4 in music rooms as well as additional rooms described in the PR.

SUBCONTRACTORS

1	Century CR #44	\$	17,648
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	17,648
	CM OH&P:	5% \$	882
	CM Bond:	1% \$	176
Date: <u>March 1, 2021</u>	Total:	\$	<u>18,707</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 190

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

Re: PR #92 Added Fire Annunciator Panel at Vestibule 1214 **Date:** 2/25/21

Cost Generator: PR #92 Added Fire Annunciator Panel at Vestibule 1214

Description of change:

Costs included within PCO #190 represent costs associated in PR #92 adding an additional fire alarm annunciator panel and an additional knox box as described in the PR.

SUBCONTRACTORS

1	WJGEI Proposal #60	\$	3,485
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 3,485

Date: February 25, 2021 CM OH&P: 5% \$ 174

CM Bond: 1% \$ 35

Total: \$ 3,694

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 192

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

Re: Add 3rd Recycling Counter **Date:** 1/28

Cost Generator: 3rd Recycling Counter

Description of change:

Costs included within PCO #192 represent costs associated with the additional recycling counter not shown on the K drawings or mentioned in the specifications. This add was agreed upon with DWA via email correspondence on 1/18/21.

SUBCONTRACTORS

1	Kittredge	\$	5,614
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 5,614

Date: January 28, 2021 CM OH&P: 5% \$ 281

CM Bond: 1% \$ 56

Total: \$ 5,951

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 194

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

Re: PR #90r1 - Maker Space Revisions **Date:** 2/22/21

Cost Generator: PR #90r1

Description of change:

Costs included within PCO #194 represent costs initiated by PR #90r1 issued by DWA on 2/16/2021. One 48" x 48" tackboard was added as well as two quad outlets, two bookshelf units are no longer desired to be installed and will be furnished to the owner.

SUBCONTRACTORS

1	Griffin - Proposal #58	\$	3,592
2	Brite - add TB4848	\$	250
3	Gen Wood - CO #14	\$	(201)
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 3,641

Date: February 22, 2021 CM OH&P: 5% \$ 182

CM Bond: 1% \$ 36

Total: \$ 3,859

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 197 / CM Con #20

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

Re: PR #78 - SS Corner Guards **Date:** 2/11/21

Cost Generator: PR #78

Description of change:

Costs included within PCO #197 represent costs initiated by PR #78 issued by DWA on 1/28/2021 adding stainless steel corner guards (CG-2) as indicated in the PR. FBI suggesting this be put towards CM contingency as this is clarification to the corner guard buyout which took place prior to the issue of this PR.

SUBCONTRACTORS

1	Gavin/Nystrom	\$	596
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 596

Date: February 3, 2021 CM OH&P: 5%

CM Bond: 1%

Total: \$ 596

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 202
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Metal Panel to Brick Cavity Flashing
Date: 2/25/21
Cost Generator: Metal Panel to Brick Cavity Flashing

Description of change:

Costs included within PCO #202 represent costs associated with the additional flashing being added between metal panels and brick to close off cavity as discussed via RFI #488 and emails on 2/15.

SUBCONTRACTORS

1	Bass CO #10	\$	415
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	415
	CM OH&P:	5%	\$ 21
	CM Bond:	1%	\$ 4
Date: <u>February 25, 2021</u>	Total:	\$	<u>440</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 213

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

Re: Aluminum Soffit Panel Thickness **Date:** 2/25/21

Cost Generator: Aluminum Soffit Panel Thickness

Description of change:

Costs included within PCO #213 represent costs associated with the increase of aluminum panel gauge from .032 to .050 per emails on 2/22.

SUBCONTRACTORS

1	Bass CO #9	\$	8,758
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 8,758

Date: February 25, 2021 CM OH&P: 5% \$ 438

CM Bond: 1% \$ 88

Total: \$ 9,283

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 217
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #466 - AWP 2 Revisions for NRC
Date: 3/3/21
Cost Generator: RFI #466

Description of change:

Costs included within PCO #217 represent costs associated with RFI #466 - AWP 2 revisions to achieve NRC performance rating. AWP 2 wall panels are required to have an NRC rating of .85. Century procured the listed BOD panel; which can only perform to a .4 NRC rating. To achieve the .85 - furring channels with insulation between have to be added to the wall behind the AWP 2 panels. The panels will also have to be picture framed with paint grade wood to hide this assembly as applicable. See attached RFI #466 and subsequent e-mail chain dated 2/17/21.

SUBCONTRACTORS

1	Century CR #45	\$	13,418
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	13,418
	CM OH&P:	5%	\$ 671
	CM Bond:	1%	\$ 134
Date: <u>March 3, 2021</u>	Total:	\$	<u>14,223</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 218
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #460 - Teaching Area Resin Panels
Date: 3/3/21
Cost Generator: RFI #460 - Teaching Area Resin Panels

Description of change:

Costs included within PCO #217 represent costs associated with RFI #460 - Teaching Area Resin Panels to cap the resin panels in Teaching Area 1204 with solid surfacing per the RFI response.

SUBCONTRACTORS

1	Gen Wood CO #12	\$	1,736
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,736
	CM OH&P:	5%	\$ 87
	CM Bond:	1%	\$ 17
Date: <u>March 3, 2021</u>	Total:	\$	<u>1,840</u>

An extension of contract time of _____ calendar days is requested

Warrant No. 51

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

Project No.: 17020
 Date: 3/16/2021

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Dore & Whittier <i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>	00043	02/28/2021	\$ 93,692.27	0201-0700	\$ 845,933.06
SMMA <i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>	54497	03/01/2021	\$ 76,503.96	0102-0700	\$ 765,039.00
Fontaine Bros., Inc. <i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>	28	02/28/2021	\$ 2,498,504.00	See SOV attached	See SOV attached
Total			\$ 2,668,700.23		

 Joseph Strazzulla, Chair

 Melissa Walker

 Alicia Cannon

 Michael LeBrasseur

 Paul Bedigian

 Steven Gogolinski

 Jeffrey Tubbs

 Peter L'Hommedieu

 Jeff Lundquist

 Andrew Chagnon

 Spencer Pollock

Approved on _____



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

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

Invoice number 00043
Date 02/28/2021

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: February 1 to February 28, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	62.44	1,312,592.67	93,692.27	845,933.06
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	86.83	6,567,280.67	93,692.27	1,010,069.06
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR-7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR-20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR-21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	96.39	304,363.07	0.00	11,392.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Subtotal	25,677.69	100.00	25,677.69	0.00	0.00
Total	8,012,475.19	87.25	6,897,321.43	93,692.27	1,021,461.49

Invoice total 93,692.27

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00041	12/31/2020	93,692.27			93,692.27		
00042	01/31/2021	93,692.27		93,692.27			
00043	02/28/2021	93,692.27	93,692.27				
Total		281,076.81	93,692.27	93,692.27	93,692.27	0.00	0.00



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

March 1, 2021
Project No: 17020.00
Invoice No: 0054497

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

Professional Services from January 23, 2021 to February 19, 2021

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	60.00	1,147,559.40	1,071,055.44	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,777,884.40	1,701,380.44	76,503.96
Total Fee					76,503.96
Total this Invoice					\$76,503.96

Outstanding Invoices

Number	Date	Balance
0054158	1/5/2021	78,978.96
0054345	2/2/2021	76,503.96
Total		155,482.92

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,701,380.44	1,777,884.40
Consultant	0.00	197,975.25	197,975.25
Expense	0.00	14,563.81	14,563.81
Totals	76,503.96	1,913,919.50	1,990,423.46

Authorized By: Joel Seeley

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER: Owner Name: **Northbridge Public Schools** PROJECT:
 Owner Address: **87 Linwood Avenue**
Whittinsville, MA 01588

Project Name: **W. Balmer Elementary School**
 Project Address: **21 Crescent Street**
Whittinsville, MA 01588

APPLICATION NO.: **28**
 APPLICATION DATE: **03/10/21**
 PERIOD TO: **02/28/21**
 PROJECT NOS.:
 Architect's Proj Nos.
 CONTRACT DATE:

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: **Fontaine Bros., Inc.**
 510 Cottage Street
 Springfield, MA 01104

VIA ARCHITECT: Name: **Dore and Whittier**
 Address: **212 Battery Street**
Burlington, VT 05401

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

- | | | |
|---|----|---------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>\$77,447,743</u> |
| 2. Net change by Change Orders | \$ | <u>\$542,203</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2) | \$ | <u>\$77,989,946</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>\$51,393,184</u> |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Columns D + E on G703) | \$ | <u>\$2,303,083</u> |
| b. % of Stored Material (Column F on G703) | \$ | <u>\$0</u> |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | <u>\$2,303,083</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | <u>\$49,090,102</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>\$46,591,598</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>\$2,498,504</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>\$28,899,844</u> |

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

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: 3/10/2021

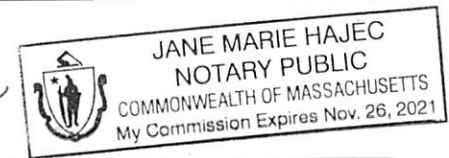
State of: MASSACHUSETTS

County of: HAMPDEN

Subscribed and sworn to before me this 10th day of March 2021

Notary Public:

My Commission expires: 11-26-2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified)

ARCHITECT: **Dore and Whittier**

By: _____ Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 2/28/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 28
Application Date: 3/10/2021
Period To: 2/28/2021

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,071,129.00	55,387.00	0.00	1,126,516.00	69%	498,484.00	56,325.80
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	15,768.00	17,152.00	0.00	32,920.00	1%	4,469,397.00	1,646.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	3,535,579.54	204,242.29	0.00	3,739,821.83	56%	2,933,748.17	186,991.09
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	31,700.00	0.00	0.00	31,700.00	2%	1,793,300.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	2,990,006.50	0.00	0.00	2,990,006.50	79%	803,754.50	149,500.33
0502-0400	DIV 4 MASONRY	2,171,000.00	2,153,900.00	0.00	0.00	2,153,900.00	99%	17,100.00	107,695.00
0502-0500	DIV 5 METALS	6,633,000.00	6,241,817.00	13,900.00	0.00	6,255,717.00	94%	377,283.00	42,097.85
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	987,184.92	327,201.06	57,000.00	1,371,385.98	57%	1,055,115.02	68,569.30
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	3,314,422.20	161,919.53	0.00	3,476,341.73	64%	1,997,262.27	172,742.09
0502-0800	DIV 8 OPENINGS	3,174,232.00	2,035,811.50	165,886.49	29,200.00	2,230,897.99	70%	943,334.01	111,544.90
0502-0900	DIV 9 FINISHES	8,997,933.00	6,588,082.79	295,328.50	10,000.00	6,893,411.29	77%	2,104,521.71	344,670.56
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	46,092.00	114,775.50	0.00	160,867.50	16%	871,398.50	8,043.38
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	411,800.00	7,000.00	31,586.00	450,386.00	31%	1,013,822.00	22,519.30
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	12,342.50	44,237.50	0.00	56,580.00	46%	66,845.00	2,829.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	694,664.45	22,550.00	0.00	717,214.45	80%	177,285.55	35,860.72
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,144,299.20	79,294.00	0.00	2,223,593.20	91%	208,758.80	111,179.66
0502-2300	DIV 23 HVAC	5,179,000.00	4,397,943.20	220,658.30	0.00	4,618,601.50	89%	560,398.50	230,930.08
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	3,553,855.65	621,227.00	0.00	4,175,082.65	70%	1,748,417.35	208,754.13
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	6,485,578.00	47,173.85	0.00	6,532,751.85	68%	3,105,651.15	326,637.59
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	476,314.80	0.00	0.00	476,314.80	22%	1,694,130.20	23,815.74
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	1,101,139.00	387,483.35	104,295.65		491,779.00	45%	609,360.00	24,458.75
0508-0000	CREDIT CHANGE ORDERS	(558,936.00)	(106,331.00)	0.00		(106,331.00)	19%	(452,605.00)	0.00
			281,152.35						
	GRAND TOTAL	77,989,946.00	48,763,169.60	2,502,228.67	127,786.00	51,393,184.27	66%	26,596,761.73	2,303,082.56

CONTINUATION SHEET

G703

Page 1 of 6

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

28

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

03/10/21

PERIOD TO:

02/28/21

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00		1,071,129.00	55,387.00	1,126,516.00	69%	498,484.00	56,325.80
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	1,760.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	26,913.10
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	1,161.70
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	34,851.50
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		15,768.00	17,152.00	32,920.00	1%	4,469,397.00	1,646.00
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	663.15
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	276.30
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D2)	0.00		0.00				0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		3,520.00		3,520.00	100%	0.00	176.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	38.10
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	581.70
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		0.00	17,152.00	17,152.00	100%	0.00	857.60
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	226.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00		0.00				0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		5,994.00		5,994.00	100%	0.00	299.70
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	755.85
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	68.60
		14. VOID	0.00		0.00					
		15. PCO #158 - Flashing re-work at Brick Piers	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00		0.00		0.00	0%	25,541.00	0.00
		17. PCO #173 - Book Carts	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		18 . PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	(297.00)
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	(2,000.00)
					0.00		0.00	#DIV/0!	0.00	0.00
	0502-0100	General Conditions	3,882,834.00		2,558,848.00	132,399.00	2,691,247.00	69%	1,191,587.00	134,562.35
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		947,822.54	71,843.29	1,019,665.83	44%	1,296,070.17	50,983.29
		Scope Hold #34 - Temp Heat - Building	125,000.00		0.00		0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00		0.00		0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00		28,909.00		28,909.00	10%	271,091.00	1,445.45
	0502-0200	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00		0.00		0.00	0%	1,575,000.00	
		Demolition								
		Excavation and Removal of Existing Tank	Package 2-1							
			Package 31-1							
	0502-0200	Scope Hold #4 - Transit Pipe	50,000.00		0.00		0.00	0%	50,000.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00		31,700.00		31,700.00	63%	18,300.00	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00		0.00		0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00		2,809,043.50		2,809,043.50	82%	634,717.50	140,452.18
		Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
		Precast Architectural Concrete	package 4-1							
		Concrete Toppings	package 9-7							
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00		8,927.00		8,927.00	9%	91,073.00	446.35
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00		100,000.00		100,000.00	100%	0.00	5,000.00
	0502-0300	Scope Hold #17 - High Early Concrete	25,000.00		0.00		0.00	0%	25,000.00	0.00
	0502-0300	Scope Hold #35 - Winter Conditions	125,000.00		72,036.00		72,036.00	58%	52,964.00	3,601.80
	0502-0400	Division 04 - Masonry								
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00		2,153,900.00		2,153,900.00	99%	17,100.00	107,695.00
		Unit Masonry	package 4-1							
	0502-0500	Division 05 - Steel								
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00		699,250.00	13,900.00	713,150.00	78%	204,850.00	35,657.50
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00		5,265,000.00		5,265,000.00	100%	0.00	0.00
		Stud Shear Connectors	package 5-1							

			Steel Joist Framing	package 5-1								
			Steel Decking	package 5-1								
			Cold-Formed Metal Framing	package 9-5								
			Metal Fabrications	package 5-2								
			Metal Stairs	package 5-2								
			Pipe and Tube Railings	package 5-2								
			Metal Gratings and Floor Plates	package 5-2								
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	207,910.00			207,910.00	83%	42,090.00	6,274.50	
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00	
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00	
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	69,657.00			69,657.00	46%	80,343.00	165.85	
		0502-0600	Divion 06 - Woods, Plastics, Components									
			Rough Carpentry	package 9-5								
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	0.00			0.00	0%	151,985.00	0.00	
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	110,800.00	0.00			0.00	0%	110,800.00	0.00	
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	987,184.92	327,201.06	57,000.00	1,371,385.98	63%	792,330.02	68,569.30	
			Architectural Wood Casework	package 12-1								
			Fiberglass Reinforced Paneling	package 10-4								
		0502-0700	Divion 07 - Thermal & Moisture Protection									
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00			43,000.00	100%	0.00	1,075.00	
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	549,980.50			549,980.50	94%	37,699.50	27,499.03	
			Bituminous Dampproofing	package 7-1								
			Sheet Waterproofing	package 7-1								
			Fluid Applied Waterproofing	package 7-1								
			Thermal Insulation	all trades								
			Foamed-In-Place Insulation	package 9-5								
			Weather Barriers	package 7-2								
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	1,174,843.20	161,919.53		1,336,762.73	44%	1,697,356.27	66,838.14	
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	211,487.50			211,487.50	90%	22,917.50	10,574.38	
			Metal Composite Material Wall Panels	package 7-3								
			Exterior High Pressure Laminate Panels	package 7-3								
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,272,911.00			1,272,911.00	88%	179,289.00	63,645.55	
			Sheet Metal Flashing and Trim	package 7-4								
			Roof Accessories	package 7-4								
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	2,875.00	
			Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00	235.00	
			Firestopping	all trades								
			Joint Sealants	package 7-2								
			Expansion Joint Cover Assemblies	package 5-2								
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00	
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00			0.00	#DIV/0!	0.00	0.00	
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00			0.00	#DIV/0!	0.00	0.00	
		0502-0800	Divion 08 - Openings									
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	1,346,993.50	117,116.24		1,464,109.74	68%	680,811.26	73,205.49	
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	32,816.00	8,664.00		41,480.00	63%	24,394.00	2,074.00	
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	499,990.00	30,800.00		530,790.00	73%	200,010.00	26,539.50	
			Flush Wood Doors	package 8-3								
			Access Doors and Panels	all trades								
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	116,818.00	8,306.25		125,124.25	79%	32,318.75	6,256.21	
		0502-0800	Overhad Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00	1,959.70	
			Sound Control Door Assemblies	package 8-3								
		0502-0800	Accodion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	0.00	1,000.00	29,200.00	30,200.00	84%	5,800.00	1,510.00	
			Sectional Doors	package 8-5								
			Aluminum-Framed Storefronts	package 8-1								
			Aluminum Windows	package 8-1								
			Metal-Framed Skylights	package 8-1								
			Door Hardware	package 8-3								
			Glazing	package 8-2								
			Mirrors	package 8-2								
			Louvers	package 23-1								
			Acoustical Equipment Enclosures	package 7-3								
		0502-0900	Division 09 - Finishes									
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	23,925.00	
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	431,186.00	128,235.00		559,421.00	47%	635,079.00	27,971.05	
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	363,049.00	59,500.00	10,000.00	432,549.00	54%	361,656.00	21,627.45	
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	314,700.00	20,000.00		334,700.00	87%	49,900.00	16,735.00	
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,792,750.00	78,250.00		4,871,000.00	98%	87,000.00	243,550.00	
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04			14,373.04		15,626.96	718.65	
			Tiling	package 9-1								
			Acoustical Ceilings	package 9-2								

		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	845.00			845.00	1%	154,309.00	42.25
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	164,021.00			164,021.00	88%	21,979.00	8,201.05
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	5,300.00			5,300.00	2%	257,452.00	265.00
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	23,358.75	9,343.50		32,702.25	18%	154,167.75	1,635.11
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00			0.00	0%	167,352.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-1010	Division 10 - Specialties								
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	22,100.00	5,275.50		27,375.50	6%	416,374.50	1,368.78
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00			0.00	0%	146,566.00	0.00
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	17,162.00	109,500.00		126,662.00	35%	238,600.00	6,333.10
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	6,830.00			6,830.00	31%	15,170.00	341.50
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	0.00			0.00	0%	41,750.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	0.00			0.00	0%	12,938.00	0.00
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	361,550.00	7,000.00	31,586.00	400,136.00	82%	86,864.00	20,006.80
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00			0.00	0%	19,190.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	50,250.00			50,250.00	46%	60,050.00	2,512.50
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00			0.00	0%	820,881.00	0.00
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	Division 14 - Conveying Systems								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	12342.5	44,237.50		56,580.00	46%	66,845.00	2,829.00
			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	688,840.00	15,000.00		703,840.00	91%	70,660.00	35,192.00
			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	4,240.00	7,550.00		11,790.00	12%	88,210.00	589.50
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45			1,584.45	8%	18,415.55	79.22
		0502-2200	Division 22 - Plumbing								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,092,744.00	79,294.00		2,172,038.00	96%	90,962.00	108,601.90
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 - Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	51,555.20			51,555.20	57%	38,444.80	2,577.76
					0.00			0.00			
		0502-2300	Division 23 - HVAC								
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	4,345,955.40	220,658.30		4,566,613.70	90%	512,386.30	228,330.69
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	51,987.80			51,987.80	58%	38,012.20	2,599.39
		0502-2600	Division 26 - Electrical								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	3,482,369.00	590,731.00		4,073,100.00	71%	1,625,900.00	203,655.00
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	50,436.65	30,496.00		80,932.65	40%	119,067.35	4,046.63
		0502-2600	Division 27 - Technology								
			Structured Cabling System	package 26-1							

[illegible]

											Page 5 of 6
			Scope Hold Tracking Log - Reference only (actual billing above)	Original Value	Previous Total Completed to date	This Period	Materials in Storage	Total Completed to date			
			Scope Hold #1 - Unforeseen Conditions	0.00	0.00	0.00		0.00			
			Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00			
			Scope Hold #3 - Field Drainage	25,000.00	25,000.00	0.00		25,000.00			
			Scope Hold #4 - Transite Pipe	50,000.00	0.00	0.00		0.00			
			Scope Hold #5 - Soil Amendments	25,000.00	19,008.00	0.00		19,008.00			
			Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00	0.00		25,000.00			
			Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	17,950.00	0.00		17,950.00			
			Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00	0.00		31,700.00			
			Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00	0.00		21,050.00			
			Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00	0.00		0.00			
			Scope Hold #11 - Scope Finalization to 100%	450,000.00	60,791.00	3,263.85		64,054.85			
			Scope Hold # 12 - Scope Finalize to 100%	100,000.00	8,927.00	0.00		8,927.00			
			Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	207,910.00	0.00		207,910.00			
			Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	0.00		100,000.00			
			Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	0.00		0.00			
			Scope Hold #15 - Mock Up Steel	10,000.00	0.00	0.00		0.00			
			Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00	0.00		0.00			
			Scope Hold #17 - High Early Concrete	25,000.00	0.00	0.00		0.00			
			Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00		0.00			
			Scope Hold #19 - Roof Screen Modifications	150,000.00	69,657.00	0.00		69,657.00			
			Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00	0.00		0.00			
			Scope Hold #21 - Floor Prep	167,352.00	0.00	0.00		0.00			
			Scope Hold #22 - Fire Protection at Canopies	100,000.00	4,240.00	7,550.00		11,790.00			
			Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00	0.00		147,400.00			
			Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00	0.00		0.00			
			Scope Hold #25 - LEED Compliance	50,000.00	0.00	0.00		0.00			
			Scope Hold #26 - Gym Duct Changes	10,000.00	0.00	0.00		0.00			
			Scope Hold #27 - Acoustical Screen Changes	0.00	0.00	0.00		0.00			
			Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00	0.00		0.00			
			Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45	0.00		1,584.45			
			Scope Hold #29a - Misc. MEP Coordination	90,000.00	51,555.20	0.00		51,555.20			
			Scope Hold #29b - Misc. MEP Coordination	90,000.00	51,987.80	0.00		51,987.80			
			Scope Hold #29c - Misc. MEP Coordination	200,000.00	50,436.65	30,496.00		80,932.65			
			Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00	0.00		0.00			
			Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00	0.00		0.00			
			Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00	0.00		0.00			
			Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00	0.00		0.00			
			Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	0.00		0.00			
			Scope Hold #35 - Winter Conditions	125,000.00	72,036.00	0.00		72,036.00			
			Scope Hold #36 - Wknd PT	300,000.00	28,909.00	0.00		28,909.00			
			Scope Hold Totals	3,366,204.00	995,142.10	41,309.85		1,036,451.95			
			Totals	77,447,743.00	48,482,017.25	2,397,933.02	127,786.00	51,007,736.27	65.13%	26,440,006.73	2,278,623.81
				77,447,743.00							
				0.00							
		0508-0000	Contract Change Orders								
		0508-0000	Owner Change Order #1								
		0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00			5,091.00	100%	0.00	254.55
		0508-0000	Owner Change Order #2								
		0508-0000	PCO #7 - Extra Tree Removal Work	6,763.00	6,763.00			6,763.00	100%	0.00	338.15
		0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00			15,675.00	100%	0.00	783.75
		0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	113.10
		0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	56.25
		0508-0000	Owner Change Order #3								
		0508-0000	PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)			(32,384.00)	100%	0.00	0.00
		0508-0000	Owner Change Order #4								
		0508-0000	PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00			37,220.00	100%	0.00	1,861.00
		0508-0000	Owner Change Order #5								
		0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00			8,862.00	100%	0.00	443.10
		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	63.30
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	625.15
			Owner Change Order #6								
			PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	207.80
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	26.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	172.90
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	0.00			0.00	0%	3,800.00	0.00

											Page 6 of 6
			Owner Change Order #7								
			PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	478.30
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	229.50
			Owner Change Order #8								
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	142.55
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	125.40
			PCO #59 - PR #31 - Expansion Joint	12,850.00	5,842.36	3,537.50		9,379.86	73%	3,470.14	468.99
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	225.95
			PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	104.80
			PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	1,446.30
			Owner Change Order #9								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	0.00			0.00	0%	424.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	6,590.13	2,145.87		8,736.00	100%	0.00	436.80
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	0.00	18,558.16		18,558.16	34%	35,510.84	927.91
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	33,932.00			33,932.00	6%	494,765.00	1,696.60
			Owner Change Order #10 - Buyout Savings Transfer								
			\$3,233,734 moved from sub line items into CM Contingency								
			Owner Change Order #11								
			PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	30,576.00			30,576.00	98%	527.00	1,528.80
			PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)	(14,667.00)			(14,667.00)	100%	0.00	0.00
			PCO #80 - PR #45 - Hardware Revisions	123,265.00	64,660.48	15,000.00		79,660.48	65%	43,604.52	3,983.02
			PCO #94 - Adjustment to PCO #89	2,266.00	0.00			0.00	0%	2,266.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	(2,810.00)			(2,810.00)	-97%	5,719.00	(140.50)
			Owner Change Order #12								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	14,299.76			14,299.76	106%	(843.76)	714.99
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	2,756.00	13,885.00		16,641.00	80%	4,129.00	832.05
			PCO #116 - Deletion of Check Metering	(24,288.00)	(24,288.00)			(24,288.00)	100%	0.00	0.00
			PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00	2,729.00			2,729.00	100%	0.00	136.45
			PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	38.20
			PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	41.71
			PCO #150 - Full Irrigation System Credit	(483,654.00)	(32,182.00)			(32,182.00)	7%	(451,472.00)	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	11,736.27	6,047.73		17,784.00	100%	0.00	889.20
			Owner Change Order #13								
			PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	17,359.62	6,767.38		24,127.00	100%	0.00	1,206.35
			PCO #118 - PR #65 - Soffit Adjustments	5,098.00	4,178.52			4,178.52	82%	919.48	208.93
			PCO #128 - PR #40 - Door #1119	738.00	0.00			0.00	0%	738.00	0.00
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	13,780.00	24,100.00		37,880.00	82%	8,583.00	1,894.00
			PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	868.25
			PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	57.05
			PCO #157 - PR #75 - Added Power Room #1145	5,519.00	4,982.00			4,982.00	90%	537.00	249.10
			PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	0.00	9,500.00		9,500.00	70%	4,011.00	475.00
			PCO #161 - OH Door Premium Color	848.00	0.00			0.00	0%	848.00	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
			Owner Change Order #14								
			PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	0.00	(206.00)		(206.00)	100%	0.00	0.00
			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	0.00			0.00	0%	2,955.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	0.00	4,960.00		4,960.00	100%	0.00	248.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00			0.00	0%	(3,737.00)	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
			Total Change Order	542,203.00	281,152.35	104,295.65	0.00	385,448.00	71.09%	156,755.00	24,458.75
			Change Order Total	542,203.00	281,152.35	104,295.65	0.00	385,448.00	71.09%	156,755.00	24,458.75
			GRAND TOTAL	77,989,946.00	48,763,169.60	2,502,228.67	127,786.00	51,393,184.27	66%	26,596,761.73	2,303,082.56

PAYMENT APPLICATION

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 14 PERIOD THRU: 02/28/2021 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$111,206.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,029,206.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$822,566.00
5. RETAINAGE:	
a. 5.00% of Completed Work	\$41,128.30
(Columns D + E on Continuation Page)	
b. 5.00% of Material Stored	\$0.00
(Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$41,128.30
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$781,437.70
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$764,946.65
8. PAYMENT DUE	\$16,491.05
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$247,768.30

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

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

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

By: Arthur D. Grogan Date: 03/09/2021

State of: Massachusetts

County of: Hampshire

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

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 14
DATE OF APPLICATION: 02/17/2021
PERIOD THRU: 02/28/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	75%	\$500.00	\$75.00
4	Field Measuring	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
5	Safety	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90%	\$500.00	\$225.00
6	Clean-up	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
21	Stair #1 Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$20,000.00	\$8,500.00	\$0.00	\$28,500.00	95%	\$1,500.00	\$1,425.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	90%	\$600.00	\$270.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	90%	\$6,200.00	\$2,790.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90%	\$1,000.00	\$450.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
	SUB-TOTALS	\$423,400.00	\$388,850.00	\$13,900.00	\$0.00	\$402,750.00	95%	\$20,650.00	\$20,137.50

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 14
DATE OF APPLICATION: 02/17/2021
PERIOD THRU: 02/28/2021
PROJECT #s: Northbridge Elem.
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
33	Stair #3 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
37	Stair #4 Rails Install	\$9,000.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	90%	\$900.00	\$405.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	\$100.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	33%	\$2,000.00	\$50.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	22%	\$7,000.00	\$100.00
49	Roof Access Ladders Install	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	40%	\$1,500.00	\$50.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
51	OT/PT Swing Support Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
52	Alcove Seating Support Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
53	Alcove Seating Support Install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
54	Elevator Steel Fab & Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
55	Elevator Steel Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
	SUB-TOTALS	\$868,500.00	\$657,750.00	\$13,900.00	\$0.00	\$671,650.00	77%	\$196,850.00	\$33,582.50


CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 14
DATE OF APPLICATION: 02/17/2021
PERIOD THRU: 02/28/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
64	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
65	ORIGINAL CONTRACT VALUE	918,000	699,250	13,900	0	713,150		204,850	35,657.50
66	Change order 1014 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
67	Change Order 005 FBI PCO #030	\$11,790.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	85%	\$1,790.00	\$500.00
68	Change Order 006 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
69	Change Order 1029 FBI PCO #	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$176.95
70	Change Order 1035 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$46.65
71	Change Order 011 FBI PCO#100	(\$2,810.00)	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)	100%	\$0.00	(\$140.50)
72	Change Order 012 FBI PCO	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$4,884.00	100%	\$0.00	\$244.20
73	Change Order 012 FBI PCO 33	\$787.00	\$787.00	\$0.00	\$0.00	\$787.00	100%	\$0.00	\$39.35
74	Change Order 1038 FBI PCO #58-	\$91,457.00	\$91,457.00	\$0.00	\$0.00	\$91,457.00	100%	\$0.00	\$4,572.85
75	Change Order 1038 FBI PCO#	\$2,249.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00	100%	\$0.00	\$112.45
78	Change Order 1040 FBI PCO #	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	100%	\$0.00	\$59.45
79	Change Order 1040 FBI PCO#174	\$2,468.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	100%	\$0.00	\$123.40
80	Change Order 2007 Roof Screen	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00	100%	\$0.00	\$172.95
81	TOTAL CHANGE ORDERS	111,206	105,957	3459	0	109,416		1790	3,470.80
82	REVISED CONTRACT VALUE								
									
	TOTALS	\$1,029,206.00	\$805,207.00	\$17,359.00	\$0.00	\$822,566.00	80%	\$206,640.00	\$41,128.30

80 - Extra to SMJ which was B/C to Norgate

TO THE OWNER: Fontaine Bros., Inc. PROJECT: W. Edward Balmer Elementary School
 510 Cottage St. 21 Crescent St. APPLICATION NO.: 7
 Springfield, MA 01104 Whitinsville, MA 01588 JOB #: GW-20042
 FROM CONTRACTOR: General Woodworking Inc. Architect: Dore & Whittier Architects, Inc. CONTRACT DATE: 4/28/2020
 105 Pevey Street 212 Battery St. INVOICE NUMBER: D5607
 Lowell, MA 01851 Burlington, VT 05401
 CONTRACT FOR: General Contractor

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. **ORIGINAL CONTRACT SUM** \$ 2,163,716.00
2. **NET CHANGES BY CHANGE ORDER** \$ 102,363.00
3. **CONTRACT SUM TO DATE** (Line 1 + or - 2) \$ 2,266,079.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 1,438,109.68
 (Column G on G703)
5. **RETAINAGE:**
 - a. 5% % of Completed Work \$ 69,055.48
 (Columns D + E on G703)
 - b. 5% % of Stored Material \$ 2,850.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or
 Total in Column 1 of G703) \$ 71,905.48
6. **TOTAL EARNED LESS RETAINAGE** \$ 1,366,204.20
 (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ 974,716.85
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. **CURRENT PAYMENT DUE** \$ 391,487.35
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
 (Line 3 less Line 6) \$ 899,874.80

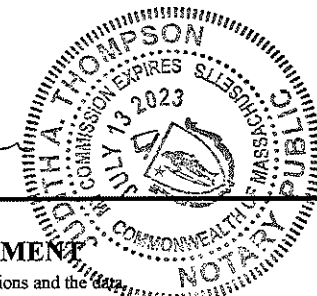
CHANGE ORDER SUMMARY			
Total changes approved in previous months by Owner	FBI COs #008, 009, #012, #1038, #13	\$97,684.00	
Total approved this Month:	FBI CO #014	\$4,679.00	
TOTALS		\$102,363.00	
NET CHANGES by Change Order		\$102,363.00	

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

By: Sara Avon 2/19/2021
 State of: MASSACHUSETTS

Subscribed and sworn to before
 me this 19th day of February, 2021

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

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 7

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 12/18/20

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

GW-20042

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	12,600.00	2,400.00	0.00	15,000.00	50%	15,000.00	750.00
002	Shop Drawings	30,000.00	27,000.00	0.00	0.00	27,000.00	90%	3,000.00	1,350.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	1,244.41
004	Closeout	4,300.00	0.00	0.00	0.00	0.00	0%	4,300.00	0.00
005	LEED	3,245.00	0.00	0.00	0.00	0.00	0%	3,245.00	0.00
006	QCP Certification	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
007	Deliveries	17,000.00	7,140.00	1,360.00	0.00	8,500.00	50%	8,500.00	425.00
008	Scnd Flr: Student Svcs 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	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 Svcs 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	0.00	0.00	0.00	0.00	0%	33,000.00	0.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00	150.00
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	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
028	Frst Flr: Corridors: A1.12.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
029	Frst Flr: Corridors: A1.11.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	0.00	9,000.00	0.00	9,000.00	100%	0.00	450.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
040	Send Flr: Collab 2228: A1.22.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
041	Send Flr: Collab 2221: A1.21.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	0.00	0.00	8,000.00	8,000.00	100%	0.00	400.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
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	1,000.00	0.00	1,000.00	100%	0.00	50.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
050	Thrd Flr Sills	9,500.00	3,990.00	2,280.00	0.00	6,270.00	66%	3,230.00	313.50
051	Send Flr Sills	9,500.00	0.00	6,270.00	0.00	6,270.00	66%	3,230.00	313.50
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	8,000.00	8,000.00	100%	0.00	400.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	0.00	0.00	8,000.00	8,000.00	100%	0.00	400.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	0.00	0.00	8,000.00	8,000.00	100%	0.00	400.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	0.00	0.00	8,000.00	8,000.00	100%	0.00	400.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	0.00	0.00	8,000.00	8,000.00	100%	0.00	400.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	0.00	15,000.00	0.00	15,000.00	100%	0.00	750.00
068	Frst Flr: Kinder Island Alt: A16/A9.73.	35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00	0.00
069	Send Flr: Classrm 2205: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	0.00	10,000.00	0.00	10,000.00	100%	0.00	500.00

086	Send Flr: Classrm 2241: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
087	Send Flr: Classrm 2243: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
088	Send Flr: Resource 2244: AQ1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
116	Send Flr: Art 2109: A1.23.	9,000.00	0.00	9,000.00	0.00	9,000.00	100%	0.00	450.00
117	Send Flr: Art 2106: A1.23.	12,000.00	0.00	12,000.00	0.00	12,000.00	100%	0.00	600.00
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	500.00	0.00	500.00	100%	0.00	25.00
121	Send Flr: Janitor 2116: AQ1.23.	500.00	0.00	500.00	0.00	500.00	100%	0.00	25.00
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	0.00	500.00	0.00	500.00	100%	0.00	25.00
123	Send Flr: IT Office 2119: AQ1.23.	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00	150.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	375.00
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	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	7,980.00	4,560.00	0.00	12,540.00	66%	6,460.00	627.00
141	Install Level 1 Area A	73,245.20	0.00	5,859.61	0.00	5,859.61	8%	67,385.59	292.98
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	68,015.87	8,501.98	0.00	76,517.85	90%	8,501.99	3,825.89
145	Install Level 2 Area B	85,019.84	25,505.95	51,011.90	0.00	76,517.85	90%	8,501.99	3,825.89
146	Install Level 2 Area C	53,205.98	0.00	5,320.60	0.00	5,320.60	10%	47,885.38	266.03
147	Install Level 3 Area A	74,415.22	69,950.30	2,232.45	0.00	72,182.75	97%	2,232.47	3,609.14
148	Install Level 3 Area B	74,415.22	69,950.31	2,232.45	0.00	72,182.76	97%	2,232.46	3,609.14
149	Install Level 3 Area C	74,415.22	744.15	36,463.45	0.00	37,207.60	50%	37,207.62	1,860.38
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	7,155.39	7,155.39	0.00	14,310.78	66%	7,372.22	715.54
152	Clean Up - Level 3	21,683.00	14,310.78	5,203.92	0.00	19,514.70	90%	2,168.30	975.74
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	7,155.39	7,155.39	0.00	14,310.78	66%	7,372.22	715.54
155	Safety - Level 3	21,683.00	14,310.78	5,203.92	0.00	19,514.70	90%	2,168.30	975.74
156	Buyout - Solid Surface	143,000.00	60,060.00	61,490.00	0.00	121,550.00	85%	21,450.00	6,077.50
157	Buyout - Music Cabinets	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	97.50
159	Buyout - Stainless Steel	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
160	Buyout - Fabric Cushions	36,800.00	22,080.00	0.00	0.00	22,080.00	60%	14,720.00	1,104.00
161	Buyout - 3Form Panels	26,550.00	0.00	0.00	0.00	0.00	0%	26,550.00	0.00
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	40.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	54.89
164									
165	ORIGINAL CONTRACT VALUE	2,163,716.00	987,184.92	327,201.06	57,000.00	1,371,385.98	63.38%	792,330.02	68,569.30
166									
167	FBI CO#008 / FBI PCO #065:								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	1,364.40
169	FBI CO#009 / FBI PCO #089:								
170	GW CO#003R1	7,818.00	0.00	3,909.00	0.00	3,909.00	50%	3,909.00	195.45
171	GW CO#004R1	45,329.00	0.00	13,598.70	0.00	13,598.70	30%	31,730.30	679.94
172	FBI CO#012 / FBI PCO #152:								
173	GW CO#007	16,777.00	11,072.82	5,704.18	0.00	16,777.00	100%	0.00	838.85
174	FBI CO#1038 / FBI PCO #119:								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(30.20)
176	FBI CO#013 / FBI PCO #156								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	53.80
178	FBI CO#014 / FBI PCO #171								
179	GW CO#009	4,679.00	0.00	4,679.00	0.00	4,679.00	100%	0.00	233.95
180									
181	TOTAL CHANGE ORDERS	102,363.00	38,832.82	27,890.88	0.00	66,723.70	65%	35,639.30	3,336.19
182									
183	REVISED CONTRACT VALUE	\$2,266,079.00	\$1,026,017.74	\$355,091.94	\$57,000.00	\$1,438,109.68	63.5%	\$827,969.32	\$71,905.48



105 PEVEY ST. LOWELL MA 01851
PH: (978) 458-6625 FAX: (978) 452-4952

TRANSFER OF TITLE

KNOW ALL MEN BY THESE PRESENTS,

THAT, General Woodworking Inc. for and in consideration of the sum of \$ **57,000.00** (listed as stored materials on **Req#7** and other good and valuable consideration, upon the receipt of payment which, the General Woodworking, Inc. ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Fontaine Brothers, Inc. ("Purchaser") the goods and belongings located at our facility, 105 Pevey Street, Lowell, MA 01851 as described by the reference made a part of hereof (the "Property").

IN CONSIDERATION OF THE FOREGOING AND THE COVENANTS HEREIN CONTAINED, SELLER AGREES AS FOLLOWS:

- 1.) Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful Owner of the Property; that the Property is free from all liens and claims whatsoever, that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
- 2.) Seller will provide safe and proper storage for the Property.
- 3.) The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to purchaser.
- 4.) The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller – General Woodworking of Lowell, MA. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
- 5.) The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instruction.
- 6.) Seller does hereby warrant to Purchaser that the value of the property described herein Is \$ **57,000.00**.

FURTHER

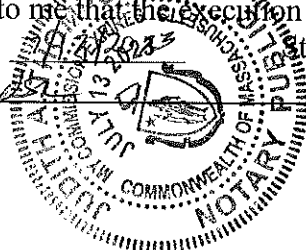
IN WITNESS THEREOF, The Undersigned has set his hand this 19th day February, 2021

WITNESS: Laura M. MacGee SELLER: Sara Axon VP
(Name/Title)

STATE OF Massachusetts, Middlesex County

This is to certify that Sara Axon, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Judy Thompson, Notary Public, 19th day of February, 2021 and expressly acknowledged to me that the execution of said forgoing Bill of Sale is her free and voluntary act.

My Commission Expires 2/13/2023 Stored Material for Req#7 dated 2/19/2021 for \$ 57,000.00 (No retainage w/held)





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/19/2021

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

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

PRODUCER Marsh & McLennan Agency LLC 100 Front St, Ste 800 Worcester MA 01608		CONTACT NAME: Michelle Larssen PHONE (A/C, No, Ext): 888-850-9400 E-MAIL ADDRESS: Michelle.Larssen@marshmma.com FAX (A/C, No): 866-795-8016	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Independence Casualty Insurance Company	
		INSURER B: Hanover Insurance Company	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 85547437

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			ZDNH219941	3/19/2020	4/30/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			AWNH219871	3/19/2020	4/30/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			UHNH220269	3/19/2020	4/30/2021	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WCI00081711	4/30/2020	4/30/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)


Re: W. Edward Balmer Elementary School, 21 Cresent Street Whitinsville, MA 01588.

Fontaine Bros., Inc. and Owner are included as additional insured, on a primary and noncontributory basis, as respects the general liability, including ongoing and completed operations, per form 421-4490 10-18, and auto liability, if required by written contract, for work performed by named insured. Waiver of subrogation applies in favor of the additional insured as respects the general liability, auto liability, and workers compensation if required by written contract. The umbrella is follow form.

Stored materials worth \$57,000.00 covered for physical damage while stored at: 105 Pevey Street, Lowell, MA.

CERTIFICATE HOLDER

CANCELLATION

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

BLANKET ADDITIONAL INSURED BY CONTRACT OR AGREEMENT – WITH PRODUCTS-COMPLETED OPERATIONS COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following is added to SECTION II – WHO IS AN INSURED:

Additional Insured – Written Contract, Agreement or Permit

a. Any person or organization as required by a written contract, agreement or permit to add as an additional insured on your policy is an additional insured but only with respect to liability for “bodily injury”, “property damage”, or “personal and advertising injury” caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, and only with respect to:

- (1)** “Your work” for the additional insured(s) designated in the contract, agreement or permit;
- (2)** Premises you own, rent, lease or occupy;
- (3)** Your maintenance, operation or use of equipment leased to you; or
- (4)** “Your work” for the additional insured(s) designated in the contract, agreement or permit including “bodily injury” or “property damage” included in the “products-completed operations hazard” provided that:
 - (a)** This Coverage Part provides such coverage; and
 - (b)** The written contract, agreement or permit requires such coverage for the additional insured.

b. If the written contract or agreement specifically requires you to add an additional insured to your policy via endorsement CG 20 10 11 85, CG 20 10 10 93, CG 20 10 03 97, CG 20 10 10 01 or endorsement CG 20 37 10 01, then the words “caused in whole or in part by” in paragraph **a.** above are replaced by the words “arising out of”.

c. The insurance afforded to such additional insured described above:

- (1)** Only applies to the extent permitted by law.

(2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

(3) Is primary to and will not seek contribution from any other insurance available to such additional insured provided that:

- (a)** The additional insured is a Named Insured under such other insurance; and
- (b)** You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

(4) Will not be broader than coverage provided to any other insured.

(5) Does not apply if the “bodily injury”, “property damage” or “personal and advertising injury” is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

d. This provision does not apply:

- (1)** Unless the written contract or agreement was executed or permit was issued prior to the “bodily injury”, “property damage”, or “personal and advertising injury”.
- (2)** To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.
- (3)** If the “bodily injury”, “property damage”, or “personal and advertising injury” arises out of sole negligence of the additional insured.
- (4)** To any lessor of equipment:
 - (a)** After the equipment lease expires; or
 - (b)** If the “bodily injury”, “property damage”, or “personal and advertising injury” arises out of sole negligence of the lessor

(5) To any:

(a) Owners or other interests from whom land has been leased if the "occurrence" takes place or the offense is committed after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The occurrence takes place after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal and advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(6) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or

other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury" involved the rendering of or failure to render any professional services by or for you.

B. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE:**

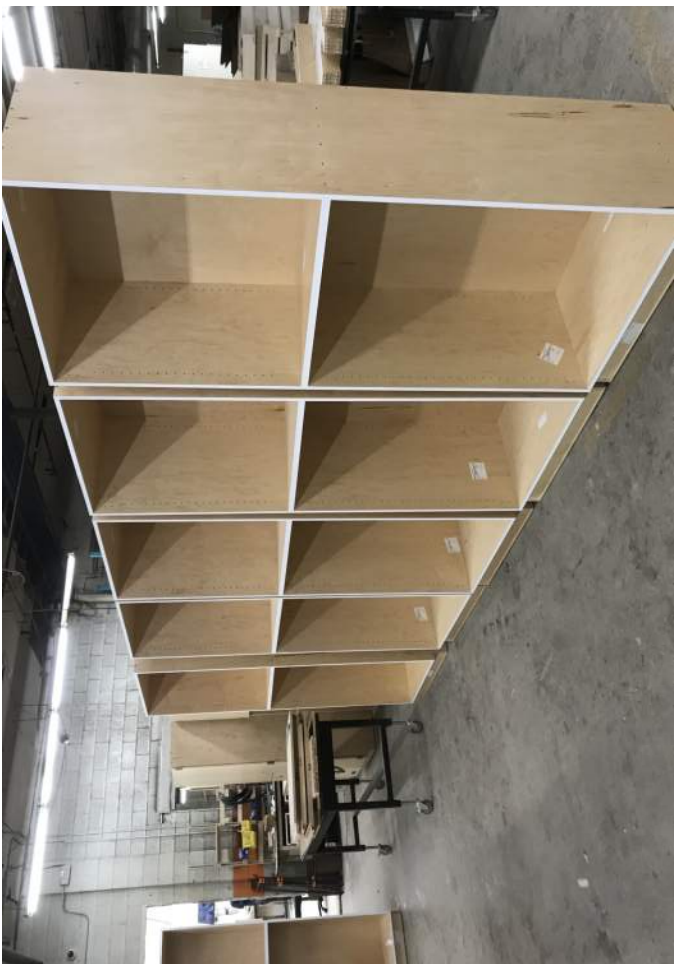
The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the written contract, agreement or permit described in paragraph A.a.; or
2. Available under the applicable Limits of Insurance shown in the Declarations or any endorsement to this policy.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.





PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer	PROJECT NAME AND LOCATION:	20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	5	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	02/28/2021	<input type="checkbox"/> ARCHITECT	
FOR:				PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	04/10/2020	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	03/21/2021		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,034,119.00
2. SUM OF ALL CHANGE ORDERS	\$22,895.86
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,057,014.86
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,355,721.09
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$67,786.05
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$67,786.05
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,287,935.04
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,112,481.41
8. PAYMENT DUE	\$175,453.63
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,769,079.82

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

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 19

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

APPLICATION #: 5
DATE OF APPLICATION: 02/19/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2021

Wall Panels

PROJECT #s:

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

CONTINUATION PAGE

Page 2 of 19

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

APPLICATION #: 5
DATE OF APPLICATION: 02/19/2021
PERIOD THRU: 02/28/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
18	Furnish Panel	\$18,942.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,942.13	
19	Install Panel	\$18,942.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,942.13	
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
21	Furnish Panel	\$26,076.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,076.18	
22	Install Panel	\$26,076.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,076.18	
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
24	Furnish Panel	\$25,122.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,122.93	
25	Install Panel	\$25,122.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,122.93	
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
27	Furnish Panel	\$11,377.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,377.58	
28	Install Panel	\$11,377.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,377.58	
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	
	SUB-TOTALS	\$723,706.96	\$213,686.96	\$0.00	\$0.00	\$213,686.96	30%	\$510,020.00	

CONTINUATION PAGE

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

APPLICATION #: 5
DATE OF APPLICATION: 02/19/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$41,463.48	\$0.00	\$0.00	\$41,463.48	100%	\$0.00	
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	
39	Install Panel	\$7,653.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,653.60	
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	
	SUB-TOTALS	\$996,818.36	\$479,144.75	\$0.00	\$0.00	\$479,144.75	48%	\$517,673.61	

CONTINUATION PAGE

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

APPLICATION #: 5
DATE OF APPLICATION: 02/19/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	
50	Bld B -PARTIAL EAST ELEV. 2-COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	
53	Furnish Panel	\$2,834.70	\$1,417.35	\$1,417.35	\$0.00	\$2,834.70	100%	\$0.00	
54	Install Panel	\$2,983.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,983.89	
55	Bld B - PARTIAL SOUTH ELEV. 1-COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	
57	Flashing	\$4,817.22	\$0.00	\$4,817.22	\$0.00	\$4,817.22	100%	\$0.00	
58	Furnish Panel	\$36,610.86	\$18,305.43	\$18,305.43	\$0.00	\$36,610.86	100%	\$0.00	
59	Install Panel	\$38,537.75	\$0.00	\$19,268.87	\$0.00	\$19,268.87	50%	\$19,268.88	
60	Bld C - PARTIAL EAST ELEV. 1-COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
61	Girt/ Insulation	\$9,142.18	\$6,399.52	\$0.00	\$0.00	\$6,399.52	70%	\$2,742.66	
62	Flashing	\$2,688.88	\$1,344.44	\$0.00	\$0.00	\$1,344.44	50%	\$1,344.44	
63	Furnish Panel	\$20,435.46	\$10,217.73	\$0.00	\$0.00	\$10,217.73	50%	\$10,217.73	
64	Install Panel	\$21,511.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,511.01	
	SUB-TOTALS	\$1,194,320.10	\$574,769.01	\$43,808.87	\$0.00	\$618,577.88	52%	\$575,742.22	

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

APPLICATION #: 5
DATE OF APPLICATION: 02/19/2021
PERIOD THRU: 02/28/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
66	Girt/ Insulation	\$5,652.96	\$3,957.07	\$0.00	\$0.00	\$3,957.07	70%	\$1,695.89	
67	Flashing	\$1,662.64	\$831.32	\$0.00	\$0.00	\$831.32	50%	\$831.32	
68	Furnish Panel	\$12,636.03	\$6,318.02	\$0.00	\$0.00	\$6,318.02	50%	\$6,318.01	
69	Install Panel	\$13,301.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,301.09	
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
71	Girt/ Insulation	\$1,655.05	\$1,158.53	\$0.00	\$0.00	\$1,158.53	70%	\$496.52	
72	Flashing	\$486.78	\$243.39	\$0.00	\$0.00	\$243.39	50%	\$243.39	
73	Furnish Panel	\$3,699.52	\$1,849.76	\$0.00	\$0.00	\$1,849.76	50%	\$1,849.76	
74	Install Panel	\$3,894.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,894.23	
75	Bld C - PARTIAL SOUTH ELEV. 3- COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
76	Girt/ Insulation	\$6,312.12	\$4,418.48	\$0.00	\$0.00	\$4,418.48	70%	\$1,893.64	
77	Flashing	\$1,856.50	\$928.25	\$0.00	\$0.00	\$928.25	50%	\$928.25	
78	Furnish Panel	\$14,109.43	\$7,054.72	\$0.00	\$0.00	\$7,054.72	50%	\$7,054.71	
79	Install Panel	\$14,852.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,852.04	
80	Bld C - PARTIAL WEST ELEV. 1- COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$1,274,438.48	\$601,528.55	\$43,808.87	\$0.00	\$645,337.42	51%	\$629,101.06	

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

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	\$14,508.55	\$10,155.99	\$4,352.56	\$0.00	\$14,508.55	100%	\$0.00	
82	Flashing	\$4,267.22	\$2,133.61	\$2,133.61	\$0.00	\$4,267.22	100%	\$0.00	
83	Furnish Panel	\$32,430.88	\$16,215.44	\$16,215.44	\$0.00	\$32,430.88	100%	\$0.00	
84	Install Panel	\$34,137.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,137.77	
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
86	Girt/ Insulation	\$15,654.91	\$10,958.43	\$4,696.48	\$0.00	\$15,654.91	100%	\$0.00	
87	Flashing	\$4,604.38	\$2,302.19	\$2,302.19	\$0.00	\$4,604.38	99%	\$0.00	
88	Furnish Panel	\$34,993.32	\$17,496.66	\$0.00	\$0.00	\$17,496.66	50%	\$17,496.66	
89	Install Panel	\$36,835.07	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,835.07	
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	
93	Furnish Panel	\$22,069.01	\$11,034.51	\$0.00	\$0.00	\$11,034.51	50%	\$11,034.50	
94	Install Panel	\$23,230.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,230.54	
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	
	SUB-TOTALS	\$1,518,351.14	\$693,006.39	\$73,509.15	\$0.00	\$766,515.54	50%	\$751,835.60	

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

APPLICATION #: 5
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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Flashing	\$2,471.83	\$2,471.83	\$0.00	\$0.00	\$2,471.83	100%	\$0.00	
98	Furnish Panel	\$18,785.89	\$9,392.94	\$0.00	\$0.00	\$9,392.94	50%	\$9,392.95	
99	Install Panel	\$19,774.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,774.62	
100	Bld C - PARTIAL WEST ELEV. 3-COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
101	Girt/ Insulation	\$1,726.70	\$1,208.69	\$518.01	\$0.00	\$1,726.70	100%	\$0.00	
102	Flashing	\$507.85	\$253.93	\$253.92	\$0.00	\$507.85	99%	\$0.00	
103	Furnish Panel	\$3,859.67	\$1,929.84	\$0.00	\$0.00	\$1,929.84	50%	\$1,929.83	
104	Install Panel	\$4,062.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,062.82	
105	Bld A - PARTIAL WEST ELEV. 4-COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
106	Girt/ Insulation	\$1,031.72	\$1,031.72	\$0.00	\$0.00	\$1,031.72	100%	\$0.00	
107	Flashing	\$303.45	\$303.45	\$0.00	\$0.00	\$303.45	100%	\$0.00	
108	Furnish Panel	\$2,306.20	\$2,306.20	\$0.00	\$0.00	\$2,306.20	100%	\$0.00	
109	Install Panel	\$2,427.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,427.57	
110	Bld A - PARTIAL NORTH ELEV. 4-COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
111	Girt/ Insulation	\$10,911.86	\$10,911.86	\$0.00	\$0.00	\$10,911.86	100%	\$0.00	
112	Flashing	\$3,209.37	\$3,209.37	\$0.00	\$0.00	\$3,209.37	100%	\$0.00	
	SUB-TOTALS	\$1,589,730.68	\$726,026.22	\$74,281.08	\$0.00	\$800,307.30	50%	\$789,423.38	

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W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	
118	Furnish Panel	\$5,717.44	\$2,858.72	\$0.00	\$0.00	\$2,858.72	50%	\$2,858.72	
119	Install Panel	\$6,018.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,018.36	
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
122	Girt/ Insulation	\$7,688.33	\$1,922.08	\$0.00	\$0.00	\$1,922.08	25%	\$5,766.25	
123	Flashing	\$2,261.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,261.27	
124	Furnish Panel	\$17,185.68	\$6,014.99	\$0.00	\$0.00	\$6,014.99	35%	\$11,170.69	
125	Install Panel	\$18,090.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,090.19	
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
127	Girt/ Insulation	\$12,813.88	\$8,969.72	\$3,844.16	\$0.00	\$12,813.88	100%	\$0.00	
128	Flashing	\$3,768.79	\$1,884.39	\$1,884.40	\$0.00	\$3,768.79	100%	\$0.00	
	SUB-TOTALS	\$1,716,650.93	\$801,052.41	\$80,009.64	\$0.00	\$881,062.05	51%	\$835,588.88	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	\$28,642.80	\$10,024.98	\$7,160.70	\$0.00	\$17,185.68	60%	\$11,457.12	
130	Install Panel	\$30,150.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,150.32	
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
132	Girt/ Insulation	\$8,411.57	\$5,888.10	\$2,523.47	\$0.00	\$8,411.57	100%	\$0.00	
133	Flashing	\$2,473.99	\$1,237.00	\$1,236.99	\$0.00	\$2,473.99	100%	\$0.00	
134	Furnish Panel	\$18,802.33	\$6,580.82	\$4,700.58	\$0.00	\$11,281.40	60%	\$7,520.93	
135	Install Panel	\$19,791.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,791.92	
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
137	Girt/ Insulation	\$2,043.93	\$510.98	\$0.00	\$0.00	\$510.98	25%	\$1,532.95	
138	Flashing	\$601.16	\$300.58	\$0.00	\$0.00	\$300.58	50%	\$300.58	
139	Furnish Panel	\$4,568.79	\$1,599.08	\$0.00	\$0.00	\$1,599.08	35%	\$2,969.71	
140	Install Panel	\$4,809.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,809.25	
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
142	Girt/ Insulation	\$4,465.21	\$2,232.60	\$0.00	\$0.00	\$2,232.60	50%	\$2,232.61	
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	
144	Furnish Panel	\$9,981.05	\$3,493.37	\$0.00	\$0.00	\$3,493.37	35%	\$6,487.68	
	SUB-TOTALS	\$1,852,706.54	\$834,233.22	\$95,631.38	\$0.00	\$929,864.60	50%	\$922,841.94	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,506.37	
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
147	Girt/ Insulation	\$25,313.32	\$17,719.32	\$5,062.67	\$0.00	\$22,781.99	90%	\$2,531.33	
148	Flashing	\$7,445.09	\$3,722.55	\$2,978.03	\$0.00	\$6,700.58	90%	\$744.51	
149	Furnish Panel	\$56,582.71	\$19,803.95	\$14,145.68	\$0.00	\$33,949.63	60%	\$22,633.08	
150	Install Panel	\$59,560.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,560.75	
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
152	Girt/ Insulation	\$3,584.74	\$2,509.32	\$0.00	\$0.00	\$2,509.32	70%	\$1,075.42	
153	Flashing	\$1,054.34	\$527.17	\$0.00	\$0.00	\$527.17	50%	\$527.17	
154	Furnish Panel	\$8,012.96	\$2,804.53	\$0.00	\$0.00	\$2,804.53	35%	\$5,208.43	
155	Install Panel	\$8,434.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,434.69	
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
157	Girt/ Insulation	\$4,543.82	\$3,180.67	\$0.00	\$0.00	\$3,180.67	70%	\$1,363.15	
158	Flashing	\$1,336.42	\$668.21	\$0.00	\$0.00	\$668.21	50%	\$668.21	
159	Furnish Panel	\$10,156.77	\$3,554.87	\$0.00	\$0.00	\$3,554.87	35%	\$6,601.90	
160	Install Panel	\$10,691.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,691.34	
	SUB-TOTALS	\$2,059,929.85	\$888,723.81	\$117,817.76	\$0.00	\$1,006,541.57	49%	\$1,053,388.28	

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
162	Girt/ Insulation	\$817.57	\$204.39	\$0.00	\$0.00	\$204.39	25%	\$613.18	
163	Flashing	\$240.46	\$120.23	\$0.00	\$0.00	\$120.23	50%	\$120.23	
164	Furnish Panel	\$1,827.52	\$639.93	\$0.00	\$0.00	\$639.93	35%	\$1,187.59	
165	Install Panel	\$1,923.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,923.70	
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
167	Girt/ Insulation	\$2,138.27	\$1,069.13	\$0.00	\$0.00	\$1,069.13	50%	\$1,069.14	
168	Flashing	\$628.90	\$314.45	\$0.00	\$0.00	\$314.45	50%	\$314.45	
169	Furnish Panel	\$4,779.66	\$1,672.88	\$0.00	\$0.00	\$1,672.88	35%	\$3,106.78	
170	Install Panel	\$5,031.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,031.22	
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
172	Girt/ Insulation	\$3,852.03	\$2,696.42	\$0.00	\$0.00	\$2,696.42	70%	\$1,155.61	
173	Flashing	\$1,132.95	\$566.47	\$0.00	\$0.00	\$566.47	50%	\$566.48	
174	Furnish Panel	\$8,610.41	\$3,013.64	\$0.00	\$0.00	\$3,013.64	35%	\$5,596.77	
175	Install Panel	\$9,063.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,063.59	
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$2,099,976.12	\$899,021.35	\$117,817.76	\$0.00	\$1,016,839.11	48%	\$1,083,137.01	

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

APPLICATION #: 5
DATE OF APPLICATION: 02/19/2021
PERIOD THRU: 02/28/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$1,839.54	\$1,839.54	\$0.00	\$3,679.08	100%	\$0.00	
178	Flashing	\$1,082.08	\$541.04	\$541.04	\$0.00	\$1,082.08	99%	\$0.00	
179	Furnish Panel	\$8,223.82	\$2,878.34	\$2,055.95	\$0.00	\$4,934.29	60%	\$3,289.53	
180	Install Panel	\$8,656.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,656.66	
181	Bld B - PARTIAL NORTH ELEV. 4- COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	
185	Install Panel	\$14,908.68	\$0.00	\$3,727.17	\$0.00	\$3,727.17	25%	\$11,181.51	
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
187	Girt/ Insulation	\$8,961.86	\$2,240.46	\$0.00	\$0.00	\$2,240.46	25%	\$6,721.40	
188	Flashing	\$2,635.84	\$1,317.92	\$0.00	\$0.00	\$1,317.92	50%	\$1,317.92	
189	Furnish Panel	\$20,032.39	\$7,011.34	\$0.00	\$0.00	\$7,011.34	35%	\$13,021.05	
190	Install Panel	\$21,086.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,086.72	
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
192	Girt/ Insulation	\$11,194.46	\$2,798.62	\$0.00	\$0.00	\$2,798.62	25%	\$8,395.84	
	SUB-TOTALS	\$2,222,800.74	\$940,011.64	\$125,981.46	\$0.00	\$1,065,993.10	48%	\$1,156,807.64	

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

APPLICATION #: 5
DATE OF APPLICATION: 02/19/2021
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$1,646.24	\$0.00	\$0.00	\$1,646.24	50%	\$1,646.25	
194	Furnish Panel	\$25,022.91	\$8,758.02	\$0.00	\$0.00	\$8,758.02	35%	\$16,264.89	
195	Install Panel	\$26,339.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,339.91	
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
197	Girt/ Insulation	\$7,090.87	\$3,545.44	\$0.00	\$0.00	\$3,545.44	50%	\$3,545.43	
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	
199	Furnish Panel	\$15,850.19	\$5,547.57	\$0.00	\$0.00	\$5,547.57	35%	\$10,302.62	
200	Install Panel	\$16,684.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,684.41	
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
202	Girt/ Insulation	\$5,078.39	\$2,539.19	\$0.00	\$0.00	\$2,539.19	50%	\$2,539.20	
203	Flashing	\$1,493.64	\$746.82	\$0.00	\$0.00	\$746.82	50%	\$746.82	
204	Furnish Panel	\$11,351.69	\$3,973.09	\$0.00	\$0.00	\$3,973.09	35%	\$7,378.60	
205	Install Panel	\$11,949.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,949.14	
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
207	Girt/ Insulation	\$3,741.97	\$1,870.98	\$0.00	\$0.00	\$1,870.98	50%	\$1,870.99	
208	Flashing	\$1,100.58	\$550.29	\$0.00	\$0.00	\$550.29	50%	\$550.29	
	SUB-TOTALS	\$2,353,882.47	\$971,274.83	\$125,981.46	\$0.00	\$1,097,256.29	47%	\$1,256,626.18	

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$2,927.54	\$0.00	\$0.00	\$2,927.54	35%	\$5,436.86	
210	Install Panel	\$8,804.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,804.63	
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	
214	Furnish Panel	\$15,358.16	\$5,375.36	\$3,839.54	\$0.00	\$9,214.90	60%	\$6,143.26	
215	Install Panel	\$16,166.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,166.49	
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
217	Girt/ Insulation	\$3,034.45	\$1,517.23	\$0.00	\$0.00	\$1,517.23	50%	\$1,517.22	
218	Flashing	\$892.49	\$446.24	\$0.00	\$0.00	\$446.24	50%	\$446.25	
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	
220	Install Panel	\$7,139.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,139.89	
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
222	Girt/ Insulation	\$3,663.36	\$1,831.68	\$0.00	\$0.00	\$1,831.68	50%	\$1,831.68	
223	Flashing	\$1,077.46	\$538.73	\$0.00	\$0.00	\$538.73	50%	\$538.73	
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	
	SUB-TOTALS	\$2,442,246.95	\$1,007,774.76	\$129,821.00	\$0.00	\$1,137,595.76	47%	\$1,304,651.19	

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W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,619.66	
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	
229	Furnish Panel	\$25,479.79	\$12,739.90	\$0.00	\$0.00	\$12,739.90	50%	\$12,739.89	
230	Install Panel	\$26,820.83	\$0.00	\$6,705.21	\$0.00	\$6,705.21	25%	\$20,115.62	
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
232	Girt/ Insulation	\$9,700.82	\$4,850.41	\$4,850.41	\$0.00	\$9,700.82	100%	\$0.00	
233	Flashing	\$2,853.18	\$1,426.59	\$1,426.59	\$0.00	\$2,853.18	99%	\$0.00	
234	Furnish Panel	\$21,684.18	\$7,589.46	\$5,421.05	\$0.00	\$13,010.51	60%	\$8,673.67	
235	Install Panel	\$22,825.45	\$0.00	\$13,695.27	\$0.00	\$13,695.27	60%	\$9,130.18	
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
237	Girt/ Insulation	\$2,877.23	\$1,438.61	\$0.00	\$0.00	\$1,438.61	50%	\$1,438.62	
238	Flashing	\$846.24	\$423.12	\$0.00	\$0.00	\$423.12	50%	\$423.12	
239	Furnish Panel	\$6,431.45	\$2,251.01	\$0.00	\$0.00	\$2,251.01	35%	\$4,180.44	
240	Install Panel	\$6,769.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,769.95	
	SUB-TOTALS	\$2,591,907.19	\$1,053,245.31	\$161,919.53	\$0.00	\$1,215,164.84	47%	\$1,376,742.35	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
242	Girt/ Insulation	\$3,726.25	\$1,863.12	\$0.00	\$0.00	\$1,863.12	50%	\$1,863.13	
243	Flashing	\$1,095.95	\$547.98	\$0.00	\$0.00	\$547.98	50%	\$547.97	
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	
245	Install Panel	\$8,767.64	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,767.64	
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	
249	Furnish Panel	\$25,444.65	\$12,722.32	\$0.00	\$0.00	\$12,722.32	50%	\$12,722.33	
250	Install Panel	\$26,783.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,783.84	
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
252	Girt/ Insulation	\$2,987.29	\$1,493.64	\$0.00	\$0.00	\$1,493.64	50%	\$1,493.65	
253	Flashing	\$878.61	\$439.31	\$0.00	\$0.00	\$439.31	50%	\$439.30	
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	
255	Install Panel	\$7,028.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,028.91	
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$2,698,358.15	\$1,100,049.51	\$161,919.53	\$0.00	\$1,261,969.04	47%	\$1,436,389.11	

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	
260	Install Panel	\$8,841.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,841.63	
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	
264	Furnish Panel	\$15,463.60	\$7,731.80	\$0.00	\$0.00	\$7,731.80	50%	\$7,731.80	
265	Install Panel	\$16,277.47	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,277.47	
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
267	Girt/ Insulation	\$6,949.37	\$3,474.69	\$0.00	\$0.00	\$3,474.69	50%	\$3,474.68	
268	Flashing	\$2,043.93	\$1,021.97	\$0.00	\$0.00	\$1,021.97	50%	\$1,021.96	
269	Furnish Panel	\$15,533.89	\$5,436.86	\$0.00	\$0.00	\$5,436.86	35%	\$10,097.03	
270	Install Panel	\$16,351.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,351.46	
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	
	SUB-TOTALS	\$2,813,622.07	\$1,151,517.40	\$161,919.53	\$0.00	\$1,313,436.93	47%	\$1,500,185.14	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	
274	Furnish Panel	\$25,901.53	\$12,950.76	\$0.00	\$0.00	\$12,950.76	50%	\$12,950.77	
275	Install Panel	\$27,264.76	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,264.76	
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
277	Girt/ Insulation	\$4,873.99	\$2,437.00	\$0.00	\$0.00	\$2,437.00	50%	\$2,436.99	
278	Flashing	\$1,433.53	\$716.76	\$0.00	\$0.00	\$716.76	50%	\$716.77	
279	Furnish Panel	\$10,894.81	\$3,813.18	\$0.00	\$0.00	\$3,813.18	35%	\$7,081.63	
280	Install Panel	\$11,468.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,468.22	
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
283	Girt	\$10,121.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,121.65	
284	Flashing	\$5,060.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,060.82	
285	Furnish Panel	\$43,523.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,523.08	
286	Install Panel	\$42,510.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,510.91	
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
288	Girt	\$3,403.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,403.55	
	SUB-TOTALS	\$3,003,487.01	\$1,174,843.20	\$161,919.53	\$0.00	\$1,336,762.73	45%	\$1,666,724.28	

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PROJECT: 20-179-ES
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	\$1,701.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,701.78	
290	Furnish Panel	\$14,635.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,635.28	
291	Install Panel	\$14,294.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,294.93	
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$0.00	\$3,537.50	OCO #08 \$0.00	\$3,537.50	50%	\$3,537.50	
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$0.00	\$2,079.00	OCO #09 \$0.00	\$2,079.00	100%	\$0.00	
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$0.00	\$17,152.00	\$0.00	\$17,152.00	100%	\$0.00	
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	
296	Bass CO-005 - FBI PCO#168 / CM Contingency #18	(\$5,940.00)	(\$5,940.00)	\$0.00	\$0.00	(\$5,940.00)	100%	\$0.00	
297	Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$2,129.86	100%	\$0.00	
									</

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 # 11
PERIOD THRU: 02/28/2021
Owner Project #:

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR

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

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

DATE OF CONTRACT: 12/9/2019

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	2,144,921.00
2. SUM OF ALL CHANGE ORDERS	32,670.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,177,591.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	1,496,779.74
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	73,079.98
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	73,079.98
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	1,423,699.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	1,312,439.34
8. CURRENT PAYMENT DUE:	111,260.42
9. BALANCE TO FINISH: Line 3 - Line 6	753,891.24

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

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

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

By: Andrew P. Mele Date: February 12, 2021

State of: Massachusetts

County of: Hampden

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

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 111,260.42

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 11

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

For Period Ending: 02/28/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	6000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
000-004	Safety	64,348.00	25739.20	6,434.80	0.00	32,174.00	50.00	32,174.00	1,608.70
000-005	Daily Cleanup	64,348.00	25739.20	6,434.80	0.00	32,174.00	50.00	32,174.00	1,608.70
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00	3600.00	2,400.00	0.00	6,000.00	50.00	6,000.00	300.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-012	Final Cleaning - 2nd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-013	Final Cleaning - 3rd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	5982.20	0.00	0.00	5,982.20	70.00	2,563.80	299.11
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	0.00	0.00	0.00	24,381.00	0.00
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
120	-Exterior Storefront Mat'l in Shop		0.00		0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 11

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

For Period Ending: 02/28/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
120-024	A North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-025	B North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-026	B South	23,508.00	23508.00	0.00	0.00	23,508.00	100.00	0.00	1,175.40
120-027	C East	36,330.00	36330.00	0.00	0.00	36,330.00	100.00	0.00	1,816.50
120-028	C South	14,960.00	14960.00	0.00	0.00	14,960.00	100.00	0.00	748.00
120-029	C West	32,056.00	32056.00	0.00	0.00	32,056.00	100.00	0.00	1,602.80
130	-Exterior Storefronts Delivered to Site		0.00		0.00	0.00			
130-030	A South	25,902.00	25902.00	0.00	0.00	25,902.00	100.00	0.00	1,295.10
130-031	A North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-032	B North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-033	B South	20,352.00	20352.00	0.00	0.00	20,352.00	100.00	0.00	1,017.60
130-034	C East	31,452.00	0.00	0.00	0.00	0.00	0.00	31,452.00	0.00
130-035	C South	12,950.00	0.00	0.00	0.00	0.00	0.00	12,950.00	0.00
130-036	C West	27,752.00	0.00	13,876.00	0.00	13,876.00	50.00	13,876.00	693.80
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00			
140-037	A South	22,148.00	22148.00	0.00	0.00	22,148.00	100.00	0.00	1,107.40
140-038	A North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	1,423.70
140-039	B North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	1,423.70
140-040	B South	17,402.00	17402.00	0.00	0.00	17,402.00	100.00	0.00	870.10
140-041	C East	26,892.00	26892.00	0.00	0.00	26,892.00	100.00	0.00	1,344.60
140-042	C South	11,074.00	11074.00	0.00	0.00	11,074.00	100.00	0.00	553.70
140-043	C West	23,730.00	23730.00	0.00	0.00	23,730.00	100.00	0.00	1,186.50
150	-Window Vents Delivered to Site		0.00		0.00	0.00			
150-044	A South	22,950.00	22950.00	0.00	0.00	22,950.00	100.00	0.00	1,147.50
150-045	B South	16,392.00	16392.00	0.00	0.00	16,392.00	100.00	0.00	819.60
150-046	C East	66,664.00	66664.00	0.00	0.00	66,664.00	100.00	0.00	3,333.20
150-047	C South	86,338.00	86338.00	0.00	0.00	86,338.00	100.00	0.00	4,316.90

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 11

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

For Period Ending: 02/28/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	1,311.50
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	0.00	0.00	0.00	0.00	0.00	5,752.00	0.00
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	112850.00	0.00	0.00	112,850.00	100.00	0.00	5,642.50
160-053	Level 2	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
160-054	Level 3	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
170	-LABOR		0.00		0.00	0.00			
170-055	Mockup Installed	7,359.00	7359.00	0.00	0.00	7,359.00	100.00	0.00	459.94
170-056	Skylight Installation	18,544.00	18544.00	0.00	0.00	18,544.00	100.00	0.00	927.20
170-057	Curtainwall Installed/Glazed	27,450.00	0.00	19,215.00	0.00	19,215.00	70.00	8,235.00	960.75
170-058	Aluminum Entrances Installed	14,337.00	0.00	0.00	0.00	0.00	0.00	14,337.00	0.00
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	28682.40	9,560.80	0.00	38,243.20	80.00	9,560.80	1,912.16
180-060	A North	61,462.00	46096.50	15,365.50	0.00	61,462.00	100.00	0.00	3,073.10
180-061	B North	61,462.00	43023.40	18,438.60	0.00	61,462.00	100.00	0.00	3,073.10
180-062	B South	37,560.00	22536.00	5,634.00	0.00	28,170.00	75.00	9,390.00	1,408.50
180-063	C East	58,048.00	0.00	0.00	0.00	0.00	0.00	58,048.00	0.00
180-064	C South	23,902.00	0.00	0.00	0.00	0.00	0.00	23,902.00	0.00
180-065	C West	51,218.00	0.00	16,901.94	0.00	16,901.94	33.00	34,316.06	845.10
190	-Fixed Windows Installed		0.00		0.00	0.00			
190-066	A South	8,326.00	6660.80	1,665.20	0.00	8,326.00	100.00	0.00	416.30
190-067	B South	5,948.00	4758.40	1,189.60	0.00	5,948.00	100.00	0.00	297.40
190-068	C East	24,186.00	14511.60	0.00	0.00	14,511.60	60.00	9,674.40	725.58
190-069	C South	31,324.00	25059.20	0.00	0.00	25,059.20	80.00	6,264.80	1,252.96
190-070	C West	9,516.00	5709.60	0.00	0.00	5,709.60	60.00	3,806.40	285.48

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 11

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

For Period Ending: 02/28/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	0.00	0.00	0.00	0.00	0.00	14,122.00	0.00
200-078	C Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-079	C Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
210-082	Level 3	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
220	CHANGE ORDERS		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	3919.00	0.00	0.00	3,919.00	100.00	0.00	195.95
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	895.00	0.00	0.00	895.00	100.00	0.00	44.75
220-086	CO#3 FBI#11: PCO#72 SF Pier Covers	29,856.00	29856.00	0.00	0.00	29,856.00	100.00	0.00	1,492.80
220-087	CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins	2,000.00-	-2000.00	0.00	0.00	(2,000.00)	100.00	0.00	100.00-
TOTAL:		2,177,591.00	1,379,663.50	117,116.24	0.00	1,496,779.74	68.74	680,811.26	73,079.98

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 6

Distribution to:

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

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

PERIOD THRU: 02/28/2021

Owner Project #:

DATE OF CONTRACT: 12/9/2019

___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	65,874.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	65,874.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	41,480.00
5. RETAINAGE:	
A. 4% Of Completed Work (Columns D+ E on Continuation Page)	1,731.75
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	1,731.75
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	39,748.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	31,517.45
8. CURRENT PAYMENT DUE:	8,230.80
9. BALANCE TO FINISH: Line 3 - Line 6	26,125.75

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

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

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

By:  Date: February 12, 2021

State of: Massachusetts

County of: Hampden

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

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: 8,230.80

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 6

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

For Period Ending: 02/28/2021

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

PAYMENT APPLICATION DETAILS	
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Customer: FONTAINE BROTHERS

Application Number: 6

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

For Period Ending: 02/28/2021

[illegible]

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 6

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

For Period Ending: 02/28/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
170-046	B Level 2	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-047	B Level 3	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-048	C Level 1	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-049	C Level 2	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-050	C Level 3	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444.00	0.00	444.00	0.00	444.00	100.00	0.00	22.20
180-052	A Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-053	A Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-054	B Level 1	444.00	0.00	444.00	0.00	444.00	100.00	0.00	22.20
180-055	B Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-056	B Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-057	C Level 1	444.00	0.00	444.00	0.00	444.00	100.00	0.00	22.20
180-058	C Level 2	444.00	0.00	444.00	0.00	444.00	100.00	0.00	22.20
180-059	C Level 3	444.00	0.00	444.00	0.00	444.00	100.00	0.00	22.20
180-060	Glass Film Installed	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
180-061	Mirrors Installed	313.00	0.00	0.00	0.00	0.00	0.00	313.00	0.00
TOTAL:		65,874.00	32,816.00	8,664.00	0.00	41,480.00	62.97	24,394.00	1,731.75

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page one of two pages

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

Project:
W.Edward Balmer School
Job # 2524

APPLICATION NO: 8
PERIOD TO: 02/28/21
PROJECT NOS.: 07-7457

Distribution to:
Owner
Architect
Contractor

FROM (Supplier):
Thompson Company Inc.
PO Box 890160
E.Weymouth MA 02189-0003

ARCHITECT's Project No.:

CONTRACT DATE:

CONTRACT FOR: Doors, frames and Finish hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	33,126.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	763,926.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	532,335.00

(Column G on G703)

5. RETAINAGE

5% of Completed Work \$ 26,616.75
(Columns D & E on G703)
5% of Stored Materials \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ 26,616.75

Total in Column 1 of G703)..... \$ (26,616.75)

6. TOTAL EARNED LESS RETAINAGE..... \$ 505,718.25

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ (476,458.25)

(Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE..... \$ 29,260.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 258,207.75

(Line 3 less Line 6)

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

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

CONTRACTOR: THOMPSON COMPANY INC.

By: Robert J. Taylor
Robert J. Taylor, President

Date: 2/16/2021

State of: Mass.

County of: Norfolk

Subscribed and sworn to before

me this 16th day of February, 2021

Notary Public:

My commission expires: 01/20/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

Architect:

By: _____ Date: _____

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

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 02/16/21

PERIOD TO: 02/28/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
403	Floor 01A	\$ 20,478.00	\$ 17,000.00			\$ 17,000.00	83.02%	\$ 3,478.00	\$ 850.00
404	Floor 01B	\$ 26,621.00	\$ 22,000.00			\$ 22,000.00	82.64%	\$ 4,621.00	\$ 1,100.00
405	Floor 01C	\$ 35,495.00	\$ 29,500.00			\$ 29,500.00	83.11%	\$ 5,995.00	\$ 1,475.00
406	Exterior	\$ 4,096.00	\$ 3,500.00			\$ 3,500.00	85.45%	\$ 596.00	\$ 175.00
407	Floor 02A	\$ 18,430.00	\$ 15,000.00			\$ 15,000.00	81.39%	\$ 3,430.00	\$ 750.00
408	Floor 02B	\$ 20,478.00	\$ 17,000.00			\$ 17,000.00	83.02%	\$ 3,478.00	\$ 850.00
409	Floor 02C	\$ 14,334.00	\$ 12,000.00			\$ 12,000.00	83.72%	\$ 2,334.00	\$ 600.00
410	Floor 03A	\$ 24,573.00	\$ 20,000.00			\$ 20,000.00	81.39%	\$ 4,573.00	\$ 1,000.00
411	Floor 03B	\$ 27,986.00	\$ 23,000.00			\$ 23,000.00	82.18%	\$ 4,986.00	\$ 1,150.00
412	Floor 03C	\$ 19,795.00	\$ 16,000.00			\$ 16,000.00	80.83%	\$ 3,795.00	\$ 800.00
413	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
416	Floor 01A	\$ 10,056.00	\$ 9,500.00			\$ 9,500.00	94.47%	\$ 556.00	\$ 475.00
417	Floor 01B	\$ 13,216.00	\$ 12,625.00			\$ 12,625.00	95.53%	\$ 591.00	\$ 631.25
418	Floor 01C	\$ 17,239.00	\$ 16,600.00			\$ 16,600.00	96.29%	\$ 639.00	\$ 830.00
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 8,500.00			\$ 8,500.00	92.45%	\$ 694.00	\$ 425.00
421	Floor 02B	\$ 9,769.00	\$ 9,125.00			\$ 9,125.00	93.41%	\$ 644.00	\$ 456.25
422	Floor 02C	\$ 7,183.00	\$ 6,700.00			\$ 6,700.00	93.28%	\$ 483.00	\$ 335.00
423	Floor 03A	\$ 11,205.00	\$ 10,550.00			\$ 10,550.00	94.15%	\$ 655.00	\$ 527.50
424	Floor 03B	\$ 13,216.00	\$ 12,550.00			\$ 12,550.00	94.96%	\$ 666.00	\$ 627.50
425	Floor 03C	\$ 9,481.00	\$ 8,850.00			\$ 8,850.00	93.34%	\$ 631.00	\$ 442.50
426	LEEDS	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
427	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100.00%	\$ -	\$ 62.50
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00	\$ -		\$ 3,005.00	100.00%	\$ -	\$ 150.25
433	Exterior	\$ 3,755.00	\$ 3,755.00	\$ -		\$ 3,755.00	100.00%	\$ -	\$ 187.75
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00	\$ -		\$ 375.00	100.00%	\$ -	\$ 18.75
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00	\$ -		\$ 375.00	100.00%	\$ -	\$ 18.75
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -

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

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

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

APPLICATION NO.: 8

APPLICATION DATE: 02/16/21

PERIOD TO: 02/28/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(O+E+F)		(C - G)	
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
443	Floor 01A	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 466.20
444	Floor 01B	\$ 12,121.00	\$ 12,121.00			\$ 12,121.00	100.00%	\$ -	\$ 606.05
445	Floor 01C	\$ 16,161.00	\$ 16,161.00			\$ 16,161.00	100.00%	\$ -	\$ 808.05
446	Exterior	\$ 1,865.00	\$ 1,865.00			\$ 1,865.00	100.00%	\$ -	\$ 93.25
447	Floor 02A	\$ 8,391.00	\$ 8,391.00			\$ 8,391.00	100.00%	\$ -	\$ 419.55
448	Floor 02B	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 466.20
449	Floor 02C	\$ 6,527.00	\$ 6,527.00			\$ 6,527.00	100.00%	\$ -	\$ 326.35
450	Floor 03A	\$ 11,188.00	\$ 11,188.00			\$ 11,188.00	100.00%	\$ -	\$ 559.40
451	Floor 03B	\$ 12,742.00	\$ 12,742.00			\$ 12,742.00	100.00%	\$ -	\$ 637.10
452	Floor 03C	\$ 9,012.00	\$ 9,012.00			\$ 9,012.00	100.00%	\$ -	\$ 450.60
453	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ 12.50
456	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
457	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
458	Floor 01C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
459	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
460	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
461	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
462	Floor 02C	\$ 47,775.00	\$ 47,775.00			\$ 47,775.00	100.00%	\$ -	\$ 2,388.75
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00	100.00%	\$ -	\$ 50.00
469	Floor 01A	\$ 14,116.00	\$ -			\$ -	0.00%	\$ 14,116.00	\$ -
470	Floor 01B	\$ 18,460.00	\$ -			\$ -	0.00%	\$ 18,460.00	\$ -
471	Floor 01C	\$ 26,060.00	\$ -			\$ -	0.00%	\$ 26,060.00	\$ -
472	Exterior	\$ 4,343.00	\$ -			\$ -	0.00%	\$ 4,343.00	\$ -
473	Floor 02A	\$ 12,813.00	\$ -			\$ -	0.00%	\$ 12,813.00	\$ -
474	Floor 02B	\$ 13,900.00	\$ -			\$ -	0.00%	\$ 13,900.00	\$ -
475	Floor 02C	\$ 11,725.00	\$ -			\$ -	0.00%	\$ 11,725.00	\$ -
476	Floor 03A	\$ 16,288.00	\$ -	\$ 14,000.00		\$ 14,000.00	85.95%	\$ 2,288.00	\$ 700.00
477	Floor 03B	\$ 19,111.00	\$ -	\$ 15,800.00		\$ 15,800.00	82.67%	\$ 3,311.00	\$ 790.00
478	Floor 03C	\$ 13,464.00	\$ -			\$ -	0.00%	\$ 13,464.00	\$ -
479	Daily clean up	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
480	Safety	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
481	Demobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
482									
483	Aluminum door hardware	\$ 83,715.00	\$ 62,000.00			\$ 62,000.00	74.06%	\$ 21,715.00	\$ 3,100.00
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
	BASE CONTRACT	\$ 730,800.00	\$ 499,990.00	\$ 30,800.00	\$ -	\$ 530,790.00		\$ 200,010.00	\$ 26,539.50
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ -			\$ -	0.00%	\$ 1,555.00	\$ -
	CO # 011 PCO # 080	\$ 28,465.00	\$ -			\$ -	0.00%	\$ 28,465.00	\$ -
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ -			\$ -	0.00%	\$ 1,561.00	\$ -
	CHANGE ORDERS	\$ 33,126.00	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00		\$ 31,581.00	\$ 77.25
TOTAL		\$ 763,926.00	\$ 501,535.00	\$ 30,800.00	\$ -	\$ 532,335.00		\$ 231,591.00	\$ 26,616.75

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 5

Distribution to:

PERIOD THRU: 02/28/2021

Owner Project #: #2524 08-375S

___ OWNER

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

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

DATE OF CONTRACT: 3/16/2020

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

157,443.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

157,443.00

4. TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

125,124.25

5. RETAINAGE:

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

6,256.21

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

0.00

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

6,256.21

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

118,868.04

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

110,977.10

8. CURRENT PAYMENT DUE:

7,890.94

9. BALANCE TO FINISH:

Line 3 - Line 6

38,574.96

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

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

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

By:

Date: February 12, 2021

State of: Massachusetts

County of: Hampden

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

Notary Public:

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

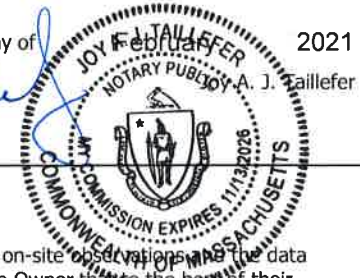
CERTIFIED AMOUNT: 7,890.94

ARCHITECT: DORE AND WHITTIER, INC.

By:

Date:

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



PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 5

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

For Period Ending: 02/28/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	4,000.00	4000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00-02	LEED Compliance	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	0.00	62.50
00-03	Safety	4,725.00	0.00	1,181.25	0.00	1,181.25	25.00	3,543.75	59.06
00-04	Daily Cleanup	4,725.00	0.00	0.00	0.00	0.00	0.00	4,725.00	0.00
00-05	Closeout/Warranties	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
00-06	Bonds	943.00	943.00	0.00	0.00	943.00	100.00	0.00	47.15
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
01-00	Material: Folding Glass Drs/Glass Onsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07	A Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-08	B Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-09	A Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-10	B Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-11	A Level 1	29,575.00	29575.00	0.00	0.00	29,575.00	100.00	0.00	1,478.75
01-12	B Level 1	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
02	Labor: Folding Glass Drs/Glass Installed		0.00		0.00	0.00			
02-13	A Level 3	5,700.00	4275.00	1,425.00	0.00	5,700.00	100.00	0.00	285.00
02-14	B Level 3	5,700.00	2850.00	2,850.00	0.00	5,700.00	100.00	0.00	285.00
02-15	A Level 2	5,700.00	0.00	1,425.00	0.00	1,425.00	25.00	4,275.00	71.25
02-16	B Level 2	5,700.00	0.00	1,425.00	0.00	1,425.00	25.00	4,275.00	71.25
02-17	A Level 1	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00	0.00
02-18	B Level 1	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
TOTAL:		157,443.00	116,818.00	8,306.25	0.00	125,124.25	79.47	32,318.75	6,256.21

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

TO (OWNER):
FONTAINE BROTHERSPROJECT:
W. EDWARD BALMER ESAPPLICATION NO: 1
PERIOD TO: 2/28/2021
PROJECT NOS.: 2524
INVOICE NO.: 17976
CONTRACT DATE: 3/16/2020Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ CONSULTANTFROM (CONTRACTOR):
THE PAPPAS COMPANY, INC.

VIA (ARCHITECT):

CONTRACT FOR: WON-DOOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$36,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$36,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on continuation sheet)	\$30,200.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on G703)	\$50.00
b. 5.00% of Stored Material (Column F on G703)	\$1,460.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,510.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$28,690.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$28,690.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$7,310.00

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

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

CONTRACTOR: THE PAPPAS COMPANY, INC.

By:

MICHAEL PAPPAS, PRESIDENT

Date:

2/25/21

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before

me this 25TH day of FEBRUARY, 2021

Notary Public: Justine M. Marotta

My Commission expires: 04/05/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET PAGE TWO OF TWO PAGES

PAGE TWO OF TWO PAGES

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.

Project: W. EDWARD BALMER ES

APPLICATION NUMBER:

1

PERIOD TO:

2/28/2021

PROJECT NOS.:

2524

INVOICE #

17976

CONTRACT DATE:

3/16/2020

[illegible]

THE PAPPAS COMPANY, INC.

12 BRIDGE STREET
WATERTOWN MA 02472
(617) 923-3000 PHONE
(617) 923-3009 FAX


TRANSFER OF TITLE

The Pappas Co., Inc. having a principle place of business in Watertown, Massachusetts hereby transfers and conveys title to Fontaine Brothers and the Town of Northbridge for stored materials referenced in our requisition #1 for the W. Edward Balmer ES project in Whitinsville, MA. The materials stored is a Won-Door to be installed at the above mentioned project. Transfer and conveyance of title will take place upon receipt of \$29,200.00 (as part of requisition #1).

Therefore, upon receipt of the above sum, The Pappas Company, Inc., waives all of its statutory rights regarding materials. The storage, protection and ultimate installation of these materials remains the responsibility of The Pappas Company, Inc.

In witness whereof, The Pappas Company, Inc. has caused this instrument to be executed this 25th day of February, 2021 by the hereunto duly authorized official.

The Pappas Company, Inc.


Michael Pappas
President

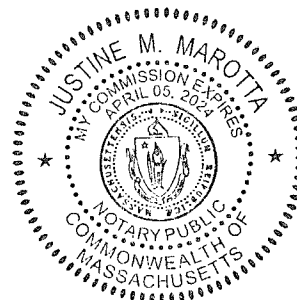
Commonwealth of Massachusetts
County of Middlesex

Michael Pappas then personally appeared before me and acknowledged the foregoing instrument to be the free act and deed of The Pappas Company, Inc.

Sworn to me this 25th day of February, 2021.

Notary Public:

My Commission Expires: 04/05/2024





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/25/21

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

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

PRODUCER Chisholm Insurance Agency, Inc PO Box 399 Wayland, MA 01778		CONTACT NAME: Jennifer Goodfellow PHONE (A/C, No. Ext): 508-358-6111 FAX (A/C, No): 508-401-6584 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Arbella Protection Insurance	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED The Pappas Company, Inc. 12 Bridge Street Watertown, MA 02472	NAIC #
---	---------------

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU coverage incl <input checked="" type="checkbox"/> BLKT Contractual GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	8500011101	02/06/21	02/06/22	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	1020013660	02/06/21	02/06/22	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	4620090722	02/06/21	02/06/22	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input checked="" type="checkbox"/> N	N / A	4220050427	02/06/21	02/06/22	<input checked="" type="checkbox"/> PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	<input checked="" type="checkbox"/> Business Personal Property including stock of others	Y	Y	8500011101	02/06/21	02/06/22	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

W. Edward Balmer Elementary School, 21 Crescent Street, Whitinsville, MA 01588. Fontaine Bros., Inc. and the Town of Northbridge are named as additional insureds on General Liability per CG2037 10/01 and CG2010 11/85 equivalent, Automobile, and Umbrella policies listed above on a Primary and Noncontributory basis. Waiver of Subrogation applies to all policies in favor of the additional insureds. Stored material: Won-Door valued at \$29,200. Location stored: 12 Bridge Street, Watertown MA 02472.

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE

Thomas B. Chisholm



Application and Certificate For Payment

Page 1

To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104 From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904 Phone: 401 331-2277	Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA Contractor Job Number: 0532-19 Via (Architect): Contract For:	Application No: 5 Date: 02/28/2021 Period To: 02/28/21 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	2,050.00	-4,550.00
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month <div>04 02/23/21</div> <div>2,008.00</div>		
Totals	2,008.00	
Net change by change orders	-492.00	

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

Contractor: [Signature]
 By: [Signature] Date: 3-10-21
 State of: RI County of: Providence
 Subscribed and sworn to before me this 10 day of March
2021 (year). Notary public: [Signature]
 My commission expires 05-01-2021

Architect's Certificate for Payment

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

Amount Certified: \$ _____

Original contract sum	1,194,500.00
Net change by change orders	-492.00
Contract sum to date	1,194,008.00
Total completed and stored to date	558,929.00
Retainage	
5.0% of completed work	27,946.45
0.0% of stored material	0.00
Total retainage	27,946.45
Total earned less retainage	530,982.55
Less previous certificates of payment	407,251.70
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	123,730.85
Balance to finish, including retainage	663,025.45

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 5 Date: 02/28/21 Period To: 02/28/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	
		Scheduled Value	Previous Application						
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	715.00
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00005	Allowance	38,900.00	0.00	0.00	0.00	0.00	0.00	38,900.00	0.00
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
00008	Mobilization/Demobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00	2,500.00	125.00
00009	Safety	35,800.00	10,740.00	5,370.00	0.00	16,110.00	45.00	19,690.00	805.50
00010	Daily Cleanup	35,800.00	7,160.00	5,370.00	0.00	12,530.00	35.00	23,270.00	626.50
00011	Lifts/Equipment	3,000.00	600.00	600.00	0.00	1,200.00	40.00	1,800.00	60.00
00012	Mock-up	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00	1,000.00	50.00
00013	Music Rooms Diffusers Material	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
00014	Music Rooms Diffusers Labor	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
00015	1st Floor Part A: ACT Grid Mat	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00	0.00	565.00
00016	1st Floor Part A: ACT Tile Mat	35,400.00	7,080.00	0.00	0.00	7,080.00	20.00	28,320.00	354.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	15,390.00	855.00	0.00	16,245.00	95.00	855.00	812.25
00018	1st Floor Part A: ACT Tile Lab	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
00019	1st Floor Part B: ACT Grid Mat	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	535.00
00020	1st Floor Part B: ACT Tile Mat	38,700.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00
00021	1st Floor Part B: ACT Grid Lab	17,200.00	15,480.00	860.00	0.00	16,340.00	95.00	860.00	817.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
00023	1st Floor Part C: ACT Grid Mat	14,600.00	7,300.00	7,300.00	0.00	14,600.00	100.00	0.00	730.00
00024	1st Floor Part C: ACT Tile Mat	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	0.00	17,680.00	0.00	17,680.00	80.00	4,420.00	884.00
00026	1st Floor Part C: ACT Tile Lab	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,453.00	0.00	0.00	14,453.00	97.00	447.00	722.65
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	430.00	0.00	0.00	430.00	5.00	8,170.00	21.50
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00	0.00	455.00
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00

Application and Certificate For Payment -- page 4

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

Application No: 5 Date: 02/28/21 Period To: 02/28/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00065	2nd Floor Part A: Wood Grid La	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
00066	2nd Floor Part A: Wood Tile La	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00	0.00	70.00
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	0.00	0.00	0.00	0.00	0.00	20,100.00	0.00
00069	2nd Floor Part B: Wood Grid La	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
00070	2nd Floor Part B: Wood Tile La	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	0.00	1,100.00	0.00	1,100.00	100.00	0.00	55.00
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
00073	2nd Floor Part C: Wood Grid La	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00074	2nd Floor Part C: Wood Tile La	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	0.00	1,900.00	0.00	1,900.00	100.00	0.00	95.00
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	0.00	26,200.00	0.00	26,200.00	100.00	0.00	1,310.00
00077	3rd Floor Part A: Wood Grid La	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
00078	3rd Floor Part A: Wood Tile La	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	0.00	1,900.00	0.00	1,900.00	100.00	0.00	95.00
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	0.00	26,000.00	0.00	26,000.00	100.00	0.00	1,300.00
00081	3rd Floor Part B: Wood Grid La	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
00082	3rd Floor Part B: Wood Tile La	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
00083	3rd Floor Part C: Wood Grid Ma	800.00	0.00	800.00	0.00	800.00	100.00	0.00	40.00
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	0.00	10,900.00	0.00	10,900.00	100.00	0.00	545.00
00085	3rd Floor Part C: Wood Grid La	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
00086	3rd Floor Part C: Wood Tile La	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
00087	1st Floor Part C: Metal Ceilin	15,700.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00
00088	1st Floor Part C: Metal Grid L	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
00089	1st Floor Part C: Metal Tile L	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
00090	2nd Floor Part C: Metal Grid M	68,300.00	0.00	0.00	0.00	0.00	0.00	68,300.00	0.00
00091	2nd Floor Part C: Metal Grid L	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
00092	2nd Floor Part C: Metal Tile L	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	0.00	-227.50
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	0.00	39.80
4002	CO #03-CO #1038 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	0.00	62.70
4003	CO #04-CO #2012 TM 1000	2,008.00	0.00	2,008.00	0.00	2,008.00	100.00	0.00	100.40

4003 - Extra - BC to Chandler

Application and Certificate For Payment -- page 5

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

Application No: 5 Date: 02/28/21 Period To: 02/28/21
Contractor's Job Number: 0532-19
Architect's Project No:

Item Number	Description	Work Completed		Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value								
Application Total		1,194,008.00		428,686.00	130,243.00	0.00	558,929.00	46.81	635,079.00	27,946.45

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Rob Day	PROJECT NAME AND LOCATION: 2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588	APPLICATION # 4 PERIOD THRU: 02/28/2021 PROJECT #s: DATE OF CONTRACT: 12/02/2019 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 03/26/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		
FOR: Resilient Flooring Balmer Elem			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$794,205.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$794,205.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$432,549.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$21,127.45
b. 5.00% of Material Stored (Column F on Continuation Page)	\$500.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$21,627.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$410,921.55
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$344,896.55
8. PAYMENT DUE	\$66,025.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$383,283.45

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

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

By: Charles J. Morris Date: 2-23-21
Charles J. Morris
State of: Massachusetts
County of: Norfolk
Subscribed and sworn to before
me this 23 day of February
Notary Public: Jean M. Hentz
My Commission Expires: September 3, 2021



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT

By: _____ Date: _____

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

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

4

DATE OF APPLICATION:

02/24/2021

PERIOD THRU:

02/28/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
A	General Conditions								
A.01	Bonds	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	100%	\$0.00	
A.02	Insurance	\$15,409.00	\$15,409.00	\$0.00	\$0.00	\$15,409.00	100%	\$0.00	
A.03	Submittals	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
A.04	Mobilization	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
A.05	Safety	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50%	\$500.00	
A.06	Closeouts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B	First Floor Area A (9.11)								
B.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
B.03	1st Fl - Labor	\$23,656.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,656.00	
B.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
C	First Floor Area B (9.12)								
C.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
C.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
C.03	1st Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
	SUB-TOTALS	\$155,205.00	\$95,549.00	\$500.00	\$0.00	\$96,049.00	62%	\$59,156.00	

PROJECT:

2019 - Balmer Elementary Sch

APPLICATION #:

4

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

02/24/2021

PERIOD THRU:

02/28/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
C.04	1st Floor - Materiaks (RAF-1)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
C.05	1st Floor - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
C.07	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D	<i>First Floor Area C (9.13)</i>								
D.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D.02	1st Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
D.03	1st Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
D.04	1st Fl - Materials (LVT)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
D.05	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.06	1st Fl - Materials (CQT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
D.07	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.08	1st Fl - Materials (RAF-1)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
D.09	1st Fl - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
D.10	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
E	<i>Second Floor Area A (9.21)</i>								
E.01	Floor Prep	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00	
	SUB-TOTALS	\$361,205.00	\$150,549.00	\$2,375.00	\$0.00	\$152,924.00	42%	\$208,281.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 4
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 02/24/2021
 PERIOD THRU: 02/28/2021
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
E.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
E.03	2nd FI - Labor	\$25,000.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	75%	\$6,250.00	
E.04	2nd FI - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
E.05	2nd FI - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
E.06	Cleaning & Protection	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50%	\$1,250.00	
F	Second Floor Area B (9.22)								
F.01	Floor Prep	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00	
F.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
F.03	2nd FI - Labor	\$22,000.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	75%	\$5,500.00	
F.04	Cleaning & Protection	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00	
G	Second Floor Area C (9.23)								
G.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
G.03	2nd FI - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
G.04	2nd FI - Materials (RFL-1)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	
G.05	2nd FI - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
	SUB-TOTALS	\$568,205.00	\$255,549.00	\$42,625.00	\$10,000.00	\$308,174.00	54%	\$260,031.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 4
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 02/24/2021
 PERIOD THRU: 02/28/2021
 PROJECT #s:

A	B	C	D	E	F	G		H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
G.06	2nd Fl - Materials (ESD)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00		
G.07	2nd Fl - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00		
G.08	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00		
H	Third Floor Area A (9.31)									
H.01	Floor Prep	\$2,500.00	\$1,250.00	\$625.00	\$0.00	\$1,875.00	75%	\$625.00		
H.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00		
H.03	3rd Fl - Labor	\$25,000.00	\$12,500.00	\$6,250.00	\$0.00	\$18,750.00	75%	\$6,250.00		
H.04	3rd Fl - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00		
H.05	3rd Fl - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00		
H.06	Cleaning & Protection	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50%	\$1,250.00		
I	Third Floor Area B (9.32)									
I.01	Floor Prep	\$2,500.00	\$1,250.00	\$625.00	\$0.00	\$1,875.00	75%	\$625.00		
I.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00		
I.03	3rd Fl - Labor	\$25,000.00	\$12,500.00	\$6,250.00	\$0.00	\$18,750.00	75%	\$6,250.00		
I.04	Cleaning & Protection	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00		
J	Third Floor Area C (9.33)									
SUB-TOTALS		\$703,205.00	\$338,049.00	\$59,500.00	\$10,000.00	\$407,549.00	58%	\$295,656.00		

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 4
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 02/24/2021
 PERIOD THRU: 02/28/2021
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
J.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
J.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
J.03	3rd Fl - Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
J.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K	Stairwells								
K.01	Stair 1 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.02	Stair 1 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.03	Stair 2 - Materials	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
K.04	Stair 2 - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
K.05	Stair 3 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.06	Stair 3 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.07	Stair 4 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.08	Stair 4 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.09	Stair 5 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.10	Stair 5 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
	TOTALS	\$794,205.00	\$363,049.00	\$59,500.00	\$10,000.00	\$432,549.00	54%	\$361,656.00	



TRANSFER OF TITLE

February 25, 2021

CJM Services, Inc., a Massachusetts Corporation having a principal place of business in Norwood, MA; hereby transfers and conveys to:

Town of Northbridge

Title to the following materials upon receipt of attached invoice dated February 28, 2021 in the sum of \$ 10,000.00 which includes the cost of said material.

"Refer to Summary"

Therefore, upon receipt of the above sum, CJM Services, Inc. waives all of its statutory rights regarding the above documented equipment. The storage and protection of this material remains the responsibility of CJM Services, Inc. until installed. The material is in secured storage at CJM Services, Inc., 50 Kerry Place, Norwood, MA 02062 and is covered under our insurance policy.

In witness whereof the said CJM Services, Inc. has caused this material to be executed this 25th day of February 25, 2021 by the hereunto duly authorized official.

CJM Services, Inc.

A handwritten signature in blue ink, appearing to read "Charles J. Morris", is written over a horizontal line.

Charles J. Morris,
President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/24/2021

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

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

PRODUCER Knight-Dik Ins Agcy Inc 120 Front Street Worcester MA 01608	CONTACT NAME: Robert Dik	
	PHONE (A/C, No, Ext): (508) 753-6353 FAX (A/C, No): (508) 752-1764	
	E-MAIL ADDRESS: rossdik@knightdik.com	
INSURED CJM Services Inc PO Box 424 Norwood MA 02062	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Hanover Insurance	22292
	INSURER B: Allmerica Financial Benefits I	41840
	INSURER C: Massachusetts Bay Insurance Co	22306
	INSURER D: The Hanover Insurance Company	36064
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: Cert ID 14212

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	Y	ZDN D210195 03	03/29/2020	03/29/2021	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COM/OP AGG \$ 2,000,000
							Empl Benefits Liab \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	OTHER:						
B	AUTOMOBILE LIABILITY						
	<input type="checkbox"/> ANY AUTO	Y	Y	AWND460431	03/29/2020	03/29/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY						BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
D	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR	Y	Y	UHN D210194 03	03/29/2020	03/29/2021	EACH OCCURRENCE \$ 10,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 10,000,000
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						Pro Com Opr Agg \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N		WHND178380	03/29/2020	03/29/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Property - Commercial	Y	Y	ZDN D210195 03	03/29/2020	03/29/2021	stored material \$ 218,545
C	Property - Commercial	Y	Y	ZDN D210195 03	03/29/2020	03/29/2021	installation floater \$ 600,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Balmer Elementary School, 21 Crescent Street, Whitinsville, MA 01588 - \$310,000.00

Fontaine Bros Inc. and Balmer Elementary School are included by contract as additional insured all policies excluding workers compensation on a primary and noncontributory basis. Wavier of subrogation included on all policies. Insured limit for stored materials is \$10,000

CERTIFICATE HOLDER**CANCELLATION**

Fontaine Brothers, Inc.

510 Cottage Street

Springfield MA 01104

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

AUTHORIZED REPRESENTATIVE

Robert K. Dik



APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF

PAGES

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

PROJECT: Edward Balmer Elementary

APPLICATION NO: 7

Distribution to:

PERIOD TO: 2/28/2021

☐ OWNER

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

ARCHITECT:

PROJECT NO: 2524

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: Painting

CONTRACT NO:

CONTRACT DATE: 12/11/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Color Concepts Inc.

By: Keith E Beck

Date: 2/15/21

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

1. ORIGINAL CONTRACT SUM	\$	384,600.00
2. Net change by Change Orders	\$	4,520.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	389,120.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	338,956.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D = E on G703)	\$	16,947.80
b. of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a = 5b or Total in Column I of G703)	\$	16,947.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	322,008.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	303,259.00
8. CURRENT PAYMENT DUE	\$	18,749.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$	67,111.80

State of: Rhode Island County of: Providence
Subscribed and sworn to before me this 15 day of February 2021
Notary Public: Samantha Lauberte
My commission expires: 4/15/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

ARCHITECT:

By: Date:

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

SCHEDULE OF VALUES

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OF

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PAGES

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

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

APPLICATION NUMBER:
APPLICATION DATE:

7
2/11/2021

PERIOD FROM:
TO:

2/28/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F THIS APPLICATION		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
				WORK IN PLACE		STORED MATERIALS					
				WORK COMPLETED							
1	BOND	6,769.00	6,769.00					6,769.00	100%	0.00	
2	SUBMITTAL	3,000.00	3,000.00					3,000.00	100%	0.00	
3	SAFETY	3,000.00	1,800.00	500.00				2,300.00	77%	700.00	
4	CLOSE-OUT	2,000.00	500.00					500.00	25%	1,500.00	
5	AREA A 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00					11,000.00	100%	0.00	
6	AREA A 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	19,000.00	1,000.00				20,000.00	100%	0.00	
7	AREA A 1ST FLOOR: GYPSUM CEILINGS	2,000.00	1,500.00	500.00				2,000.00	100%	0.00	
8	AREA A 1ST FLOOR: EXPOSED CEILINGS	2,500.00	2,500.00					2,500.00	100%	0.00	
9	AREA A 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00					4,000.00	100%	0.00	
10	AREA B 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00					11,000.00	100%	0.00	
11	AREA B 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	19,000.00	1,000.00				20,000.00	100%	0.00	
12	AREA B 1ST FLOOR: GYPSUM CEILINGS	2,000.00	1,500.00	500.00				2,000.00	100%	0.00	
13	AREA B 1ST FLOOR: EXPOSED CEILINGS	2,500.00	2,500.00					2,500.00	100%	0.00	
14	AREA B 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00					4,000.00	100%	0.00	
15	AREA C 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	8,000.00	2,000.00				10,000.00	91%	1,000.00	
16	AREA C 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	15,000.00	3,000.00				18,000.00	90%	2,000.00	
TOTALS THIS PAGE		124,769.00	111,069.00	8,500.00	0.00			119,569.00		5,200.00	
TOTALS ALL PAGES		388,856.00	319,220.00	19,736.00	0.00			338,956.00	87.2%	49,900.00	16,947.80

SCHEDULE OF VALUES

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PAGES

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

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

APPLICATION NUMBER:
APPLICATION DATE:

7
2/11/2021

PERIOD FROM:
TO:

2/28/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
		WORK IN PLACE		STORED MATERIALS					
17	AREA C 1ST FLOOR: CMU WALLS	10,000.00	9,000.00	500.00		9,500.00	95%	500.00	
18	AREA C 1ST FLOOR: EXPOSED CEILINGS	15,000.00	13,000.00	1,000.00		14,000.00	93%	1,000.00	
19	AREA C 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	1,000.00	1,000.00		2,000.00	50%	2,000.00	
20	AREA A 2ND FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
21	AREA A 2ND FLOOR: GYPSUM WALL FINISH	20,000.00	19,000.00	1,000.00		20,000.00	100%	0.00	
22	AREA A 2ND FLOOR: GYPSUM CEILINGS	2,000.00	1,500.00	500.00		2,000.00	100%	0.00	
23	AREA A 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
24	AREA B 2ND FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
25	AREA B 2ND FLOOR: GYPSUM WALL FINISH	20,000.00	19,000.00	1,000.00		20,000.00	100%	0.00	
26	AREA B 2ND FLOOR: GYPSUM CEILINGS	2,000.00	1,500.00	500.00		2,000.00	100%	0.00	
27	AREA B 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
28	AREA C 2ND FLOOR: GYPSUM WALL PRIME	6,000.00	6,000.00			6,000.00	100%	0.00	
29	AREA C 2ND FLOOR: GYPSUM WALL FINISH	10,131.00	9,631.00	500.00		10,131.00	100%	0.00	
30	AREA C 2ND FLOOR: GYPSUM CEILINGS	2,000.00	1,500.00	500.00		2,000.00	100%	0.00	
31	AREA C 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	3,500.00	500.00		4,000.00	100%	0.00	
32	AREA A 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00			8,000.00	100%	0.00	
TOTALS THIS PAGE		133,131.00	122,631.00	7,000.00	0.00	129,631.00		3,500.00	
TOTALS ALL PAGES		388,856.00	319,220.00	19,736.00	0.00	338,956.00	87.2%	49,900.00	16,947.80

SCHEDULE OF VALUES

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PAGES

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

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

APPLICATION NUMBER:
APPLICATION DATE:

7
2/11/2021

PERIOD FROM:
TO:

2/28/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
		WORK IN PLACE		STORED MATERIALS					
33	AREA A 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	12,500.00	1,000.00		13,500.00	100%	0.00	
34	AREA A 3RD FLOOR: GYPSUM CEILINGS	2,000.00	1,500.00	500.00		2,000.00	100%	0.00	
35	AREA A 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
36	AREA B 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00			8,000.00	100%	0.00	
37	AREA B 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	12,500.00	1,000.00		13,500.00	100%	0.00	
38	AREA B 3RD FLOOR: GYPSUM CEILINGS	2,000.00	1,500.00	500.00		2,000.00	100%	0.00	
39	AREA B 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
40	AREA C 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00			8,000.00	100%	0.00	
41	AREA C 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	12,500.00	1,000.00		13,500.00	100%	0.00	
42	AREA C 3RD FLOOR: GYPSUM CEILINGS	2,000.00	1,500.00	500.00		2,000.00	100%	0.00	
43	AREA C 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
44	STAIRS	15,200.00	9,000.00			9,000.00	59%	6,200.00	
45	MISCELLANEOUS EXTERIOR	22,000.00				0.00	0%	22,000.00	
46	MISCELLANEOUS INTERIOR	3,000.00	2,000.00			2,000.00	67%	1,000.00	
47	TOUCH-UP	12,000.00				0.00	0%	12,000.00	
48									
TOTALS THIS PAGE		126,700.00	81,000.00	4,500.00	0.00	85,500.00		41,200.00	
TOTALS ALL PAGES		388,856.00	319,220.00	19,736.00	0.00	338,956.00	87.2%	49,900.00	16,947.80

SCHEDULE OF VALUES

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OF

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PAGES

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

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

APPLICATION DATE:

7

2/11/2021

PERIOD FROM:

TO:

2/28/2021

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
49	CHANGE ORDER #009 - PCO #090	4,520.00	4,520.00			4,520.00	100%	0.00	
50	CO 1045- PCO 117	-264.00		-264.00		-264.00	100%	0.00	
51	CO 1038 - PCO 117 - SH #29								
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
TOTALS THIS PAGE		4,256.00	4,520.00	-264.00	0.00	4,256.00		0.00	
TOTALS ALL PAGES		388,856.00	319,220.00	19,736.00	0.00	338,956.00	87.2%	49,900.00	16,947.80

REQUEST FOR PAYMENT

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

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

Invoice: 22375
Draw: AIA0012
Invoice date: 2/9/2021
Period ending date: 2/28/2021

Contract For:

Request for payment:

Original contract amount \$4,958,000.00
Approved changes \$333,051.00
Revised contract amount

\$5,291,051.00

Project: 20003

W Edward Balmer Elem Sch DW

Contract completed to date

\$5,049,883.25

Contract date:

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$252,494.17

Architect:

Total completed less retainage \$4,797,389.08

Scope:

Less previous requests \$4,701,912.66

Current request for payment \$95,476.42

Current billing \$100,501.50

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$5,025.08

Current amount due \$95,476.42

Remaining contract to bill \$493,661.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	328,481.00	-12,866.00
Total approved this Month	17,436.00	
TOTALS	345,917.00	-12,866.00
NET CHANGES by Change Order	333,051.00	

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: *Renee Marie Vieira*

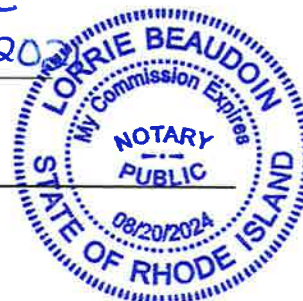
Date: 2/9/21

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 9 day of February 2021

Notary Public *Lorrie Beaudoin*

My commission expires: 8/20/24



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22375

Draw: AIA0012

Period Ending Date: 2/28/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00	47,000.00			47,000.00	100.00		2,350.00
30	Shop Drawings	20,000.00	20,000.00			20,000.00	100.00		1,000.00
40	Submittals/LEED	20,000.00	19,000.00			19,000.00	95.00	1,000.00	950.00
50	Safety	180,000.00	171,000.00			171,000.00	95.00	9,000.00	8,550.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00		5,000.00		5,000.00	25.00	15,000.00	250.00
80	1st Floor A								
90	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
100	Supervision	10,000.00	9,000.00	1,000.00		10,000.00	100.00		500.00
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
120	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
130	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
140	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
150	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
160	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
190	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
210	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
220	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
240	Drywall Labor	125,000.00	118,750.00			118,750.00	95.00	6,250.00	5,937.50
250	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
260	Taping Labor	78,000.00	66,300.00	7,800.00		74,100.00	95.00	3,900.00	3,705.00
270	Labor- Material Handling	28,000.00	26,600.00			26,600.00	95.00	1,400.00	1,330.00
280	Loading & Daily Clean Up	15,000.00	14,250.00			14,250.00	95.00	750.00	712.50
290	1st Floor B								
300	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
310	Supervision	10,000.00	9,000.00	1,000.00		10,000.00	100.00		500.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22375

Draw: AIA0012

Period Ending Date: 2/28/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
350	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
360	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
370	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
400	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
420	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
430	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
440	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
450	Drywall Labor	125,000.00	118,750.00	6,250.00		125,000.00	100.00		6,250.00
460	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
470	Taping Labor	78,000.00	66,300.00	7,800.00		74,100.00	95.00	3,900.00	3,705.00
480	Labor- Material Handling	28,000.00	26,600.00			26,600.00	95.00	1,400.00	1,330.00
490	Loading & Daily Clean Up	15,000.00	14,250.00			14,250.00	95.00	750.00	712.50
500	1st Floor C								
510	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
520	Supervision	10,000.00	8,000.00	1,500.00		9,500.00	95.00	500.00	475.00
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
540	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
550	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
560	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
570	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
580	Int Framing Labor	48,000.00	45,600.00	2,400.00		48,000.00	100.00		2,400.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00	18,750.00	6,250.00		25,000.00	100.00		1,250.00
610	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
620	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
630	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
640	Insulation labor	16,000.00	13,600.00	1,600.00		15,200.00	95.00	800.00	760.00
650	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
660	Drywall Labor	125,000.00	106,250.00	12,500.00		118,750.00	95.00	6,250.00	5,937.50

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22375

Draw: AIA0012

Period Ending Date: 2/28/2021

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
680	Taping Labor	78,000.00	58,500.00	11,700.00		70,200.00	90.00	7,800.00	3,510.00
690	Labor- Material Handling	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
700	Loading & Daily Clean Up	15,000.00	11,250.00	2,250.00		13,500.00	90.00	1,500.00	675.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	9,000.00	1,000.00		10,000.00	100.00		500.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
780	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
790	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
810	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
880	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	9,000.00	1,000.00		10,000.00	100.00		500.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
980	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
990	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

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

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1340	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1350	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1360	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1370	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1380	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1390	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1400	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1410	FRP	1,000.00		1,000.00		1,000.00	100.00		50.00
1420	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1430	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1440	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1450	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1460	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
1470	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1480	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1490	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1500	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1530	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1540	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1550	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1560	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1570	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1580	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1590	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1600	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1610	FRP	1,000.00		1,000.00		1,000.00	100.00		50.00
1620	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1630	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1640	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1650	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1660	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
1670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1680	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1730	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1740	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1750	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1770	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1780	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1790	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1800	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1810	FRP	1,000.00		1,000.00		1,000.00	100.00		50.00
1820	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1850	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1860	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
1870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1880	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
1950	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		2,200.00
1960	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		200.00
1970	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1980	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		150.00

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

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
2325	Original Contract Value	4,958,000.00	4,792,750.00	78,250.00		4,871,000.00	93	87,000.00	121,775.00
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		763.45
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CO#3 (1024) PR#2-RFI 254	16,229.00	16,229.00			16,229.00	100.00		811.45
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		216.40
2370	CO#5 (1027) F&I AWP1&2	71,010.00	7,101.00	3,550.50		10,651.50	15.00	60,358.50	532.58
2371	CO#5A (1027) F&I AWP 3	93,435.00	14,015.25	4,671.75		18,687.00	20.00	74,748.00	934.35
2372	CO#5B (1027) F&I AWP 4	22,425.00	2,242.50	1,121.25		3,363.75	15.00	19,061.25	168.19
2380	CO#6 (8)- PR#19 and 31	9,208.00	9,208.00			9,208.00	100.00		460.40
2390	CO#7 (009) PR#43	6,159.00	6,159.00			6,159.00	100.00		307.95
2400	CO#8 (1032) Clg Rm 2117	3,297.00	3,297.00			3,297.00	100.00		164.85
2410	CO#9 (2003) Z Girt Removal	4,163.00	4,163.00			4,163.00	100.00		208.15
2420	CO#10 (2004)- Skylight	-895.00	-895.00			-895.00	100.00		-44.75
2430	CO#11 (11) - CR's 15 & 23	-9,355.00	-9,355.00			-9,355.00	100.00		-467.75
2440	CO#12 (1036)- PR#54	7,081.00	7,081.00			7,081.00	100.00		354.05
2450	CO#13 (PCO# 48)- Furnish Rigid	3,520.00	3,520.00			3,520.00	100.00		176.00
2460	CO#14 (PCO#46)- Stair 2	7,008.00	7,008.00			7,008.00	100.00		350.40
2470	CO#14a (PCO# 122) RM#1149	2,343.00	2,343.00			2,343.00	100.00		117.15
2480	CO#14B (PCO# 142) Board Swap	720.00	720.00			720.00	100.00		36.00
2490	CO#15a (PCO#117) PR# 68 Crec	-1,854.00	-1,854.00			-1,854.00	100.00		-92.70
2500	CO#15b (PCO#132) ASI 32	2,459.00	2,459.00			2,459.00	100.00		122.95
2510	CO#15c (PCO#140) Temp window	3,119.00	3,119.00			3,119.00	100.00		155.95
2520	CO#15d (PCO#141)Tapeable Ligi	7,151.00	7,151.00			7,151.00	100.00		357.55
2530	CO#15e (PCO#143)Reframe MEI	588.00	588.00			588.00	100.00		29.40
2540	CO#15f(PCO#144) Gym Duct Ch:	2,388.00		2,388.00	SH #29	2,388.00	100.00		119.40
2550	CO#15g (PCO#154) SF30 Framir	14,290.00	14,290.00			14,290.00	100.00		714.50
2560	CR#20 (PCO#118 -CO 13)	3,942.00	3,942.00			3,942.00	100.00		197.10
2570	CO#16a (PCO#146) (CO13)	1,372.00	1,372.00			1,372.00	100.00		68.60
2580	CO#16b (PCO@149) PR#76) (CC	15,702.00	15,702.00			15,702.00	100.00		785.10
2590	CO#17(FBI 2009)	1,557.00		1,557.00	Extra (B/C to Kittredge)	1,557.00	100.00		77.85
2600	CO#18a (PCO#131 PR#73)-1040	1,163.00		1,163.00	SH #29	1,163.00	100.00		58.15
2610	CO#18b (PCO#166 PR#2)-1040	2,965.00		2,965.00	SH #29	2,965.00	100.00		148.25

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2620	CO#19a (PCO#108 PR#49R2)-14	2,049.00		2,049.00	OCO #14	2,049.00	100.00		102.45
2630	CO#19b(PCO#80 PR#80)-14	2,786.00		2,786.00	OCO #14	2,786.00	100.00		139.30
2640	CO#20a (PCO#177 PR#72)-1042	2,899.00	2,899.00			2,899.00	100.00		144.95
2650	CO#20b (PCO#186)-1042	4,017.00	4,017.00			4,017.00	100.00		200.85
2880	Total Change Orders	333,051.00	156,631.75	22,251.50		178,883.25	2	154,167.75	4,472.08

Totals	5,291,051.00	4,949,381.75	100,501.50			5,049,883.25	95.44	241,167.75	252,494.17
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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
Fontaine Bros., Inc.

PROJECT:
W Edward Balmer Elementary School

FROM CONTRACTOR:
Brite Visual Products, Inc.

VIA ARCHITECT:
Dore and Whittier Architects

APPLICATION NO:
3

PERIOD TO:
Feb 2021

PROJECT NO:
2524

CONTRACT DATE: June 24 2020

Distribution to:

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

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	443,750.00
2. Net change by Change Orders	\$	28,722.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	472,472.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	27,375.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	1,368.78
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,368.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	26,006.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	20,995.00
8. CURRENT PAYMENT DUE	\$	5,011.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	446,465.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,722.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$28,722.00	\$0.00
NET CHANGES by Change Order	\$28,722.00	

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

CONTRACTOR: Brite Visual Products

By: Carmen Qui Date: 3/1/2021

State of: MA County of: Norfolk
Subscribed and sworn to before me this 1 day of March 2021
Notary Public: [Signature]
My Commission expires: 2/7/2025

NECASTY VILNAIGRE
Notary Public

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

AMOUNT CERTIFIED \$ 5,011.73

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 3
APPLICATION DATE: 03-01-2021
PERIOD TO: Mar 2021
PROJECT NO: 20-021

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Window Blinds	\$6,240.23	\$6,240.23	\$0.00	\$0.00	\$6,240.23	100%	\$0.00	\$0.00
2	Wall Protection and Corner Guards	\$1,092.17	\$1,092.17	\$0.00	\$0.00	\$1,092.17	100%	\$0.00	\$0.00
3	FEC Units	\$422.34	\$422.34	\$0.00	\$0.00	\$422.34	100%	\$0.00	\$0.00
4	Mesh Partitions	\$14,471.38	\$14,471.38	\$0.00	\$0.00	\$14,471.38	100%	\$0.00	\$0.00
5	Installation Services - All Scopes	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$0.00
6	Shipping	\$2,401.72	\$2,401.72	\$0.00	\$0.00	\$2,401.72	100%	\$0.00	\$0.00
7	Mesh Partitions - change order deduct	(\$431.25)	(\$431.25)	\$0.00	\$0.00	(\$431.25)	100%	\$0.00	\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$35,196.59	\$35,196.59	\$0.00	\$0.00	\$35,196.59	100%	\$0.00	\$0.00

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

ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

D CERTIFICATION FOR PAYMENT, containing
d certification is attached.
nts are stated to the nearest dollar.
variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 02-28-21
PERIOD TO: Feb 2021
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
									5%
1	LEED	6,654.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,654.40	\$0.00
2	Safety	3,330.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,330.90	\$0.00
3	Cleanup	3,330.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,330.90	\$0.00
4	Submittals	9,450.00	\$6,500.00	\$2,950.00	\$0.00	\$9,450.00	100%	\$0.00	\$472.50
5	Shop Drawings	2,330.00	\$1,800.00	\$530.00	\$0.00	\$2,330.00	100%	\$0.00	\$116.50
6	Bond	13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	\$690.00
7	Closeout / Warranty	8,913.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,913.75	\$0.00
8	A1 - Shades	15,979.72	\$0.00	\$718.20	\$0.00	\$718.20	4%	\$15,261.52	\$35.91
9	A1 - Labor to Install Shades	7,140.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,140.71	\$0.00
10	A2 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
11	A2 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
12	A3 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
13	A3 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
14	B1 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
15	B1 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
16	B2 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
17	B2 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
18	B3 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
19	B3 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
20	C1 - Shades	9,321.29	\$0.00	\$1,077.30	\$0.00	\$1,077.30	12%	\$8,243.99	\$53.87
21	C1 - Labor to Install Shades	4,164.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,164.50	\$0.00
22	C2 - Shades	38,616.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,616.16	\$0.00
23	C2 - Labor to Install Shades	17,089.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,089.74	\$0.00
24	C3 - Shades	9,322.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,322.15	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

1. This is a CERTIFICATION FOR PAYMENT, containing
 2. A certification is attached.
 3. Amounts are stated to the nearest dollar.
 4. Variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 02-28-21
 PERIOD TO: Feb 2021
 PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
25	C3 - Labor to Install Shades	4,330.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,330.40	\$0.00
26	A1 - Markerboards	13,707.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,707.43	\$0.00
27	A1 - Labor to Install Markerboards	4,613.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,613.23	\$0.00
28	A2 - Markerboards	19,853.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,853.67	\$0.00
29	A2 - Labor to Install Markerboards	6,680.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,680.99	\$0.00
30	A3 - Markerboards	18,455.86	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,455.86	\$0.00
31	A3 - Labor to Install Markerboards	6,211.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,211.27	\$0.00
32	B1 - Markerboards	19,827.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,827.12	\$0.00
33	B1 - Labor to Install Markerboards	6,671.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,671.99	\$0.00
34	B2 - Markerboards	19,099.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,099.95	\$0.00
35	B2 - Labor to Install Markerboards	6,427.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,427.14	\$0.00
36	B3 - Markerboards	18,911.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,911.50	\$0.00
37	B3 - Labor to Install Markerboards	6,364.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,364.18	\$0.00
38	C1 - Markerboards	721.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$721.16	\$0.00
39	C1 - Labor to Install Markerboards	242.85	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$242.85	\$0.00
40	C2 - Markerboards	7,435.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,435.28	\$0.00
41	C2 - Labor to Install Markerboards	2,503.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,503.50	\$0.00
42	C3 - Markerboards	18,599.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,599.75	\$0.00
43	C3 - Labor to Install Markerboards	6,259.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,259.24	\$0.00
44	Projection Screens	15,202.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,202.87	\$0.00
45	Labor to Install Projection Screens	5,496.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,496.70	\$0.00
46	PR#77 Window Shade Revisions	28,722	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,722.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

ATION SHEET

D CERTIFICATION FOR PAYMENT, containing
d certification is attached.
nts are stated to the nearest dollar.
variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 02-28-21
PERIOD TO: Feb 2021
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
		0	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	GRAND TOTALS	472,472.00	\$22,100.00	\$5,275.50	\$0.00	\$27,375.50	6%	\$416,374.50	\$1,368.78

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

PAYMENT APPLICATION

Page 1

TO:	Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT NAME AND LOCATION:	60-20 Northbridge (Balmer) Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	2	Distribution to:	<input type="checkbox"/> OWNER
FROM:	The Northern Corp PO Box 3338 Fayville, MA 01745	ARCHITECT:		PERIOD THRU:	02/28/2021		<input type="checkbox"/> ARCHITECT
FOR:	Misc. Specialties			PROJECT #s:	2524		<input type="checkbox"/> CONTRACTOR
				DATE OF CONTRACT:	06/07/2020		<input type="checkbox"/>

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$365,262.00
2. SUM OF ALL CHANGE ORDERS	(\$6,175.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$359,087.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$124,407.00
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	
b. of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$6,220.35
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$118,186.65
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$16,303.90
8. PAYMENT DUE	\$101,882.75
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$240,900.35

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

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

CONTRACTOR: The Northern Corp

By: Richard Thoman Date: 03/08/2021

State of: Massachusetts

County of: Worcester

Subscribed and sworn to before

me this 8th day of March 2021

Notary Public: Debbie L. Borghesi

My Commission Expires: 10/03/2025



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

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 3

PROJECT: 60-20

Northbridge (Balmer) Elementary School

APPLICATION #: 2

DATE OF APPLICATION: 02/22/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2021

PROJECT #s: 2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Shop Drawings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
2	Submittals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
3	LEED Compliance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
4	Safety	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
5	Daily Cleanup	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
6	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
7	Furnish Lockers	\$107,500.00	\$0.00	\$107,500.00	\$0.00	\$107,500.00	100%	\$0.00	\$5,375.00
8	Install Lockers 2nd Floor A	\$12,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,955.00	\$0.00
9	Install Lockers 2nd Floor B	\$12,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,955.00	\$0.00
10	Install Lockers 3rd Floor A	\$13,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,030.00	\$0.00
11	Install Lockers 3rd Floor B	\$13,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,030.00	\$0.00
12	Install Lockers 3rd Floor C	\$13,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,030.00	\$0.00
13	Furnish Toilet Accessories 1st Floor	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,800.00	\$0.00
14	Furnish Toilet Accessories 2nd Floor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
15	Furnish Toilet Accessories 3rd Floor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
16	Install Toilet Accessories 1st Floor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
	SUB-TOTALS	\$241,800.00	\$0.00	\$109,500.00	\$0.00	\$109,500.00	45%	\$132,300.00	\$5,475.00

CONTINUATION PAGE

Page 3 of 3

PROJECT: 60-20

Northbridge (Balmer) Elementary School

APPLICATION #: 2

DATE OF APPLICATION: 02/22/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2021

PROJECT #s: 2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Install Toilet Accessories 2nd Floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
18	Install Toilet Accessories 3rd Floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
19	Furnish Cubicle Curtains and Track	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
20	Install Cubicle Curtains and Track	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
21	Furnish Fire Protection Specialties	\$15,300.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	65%	\$5,300.00	\$500.00
22	Furnish Toilet Compartments 1st Floor	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,320.00	\$0.00
23	Furnish Toilet Compartments 2nd Floor	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,340.00	\$0.00
24	Furnish Toilet Compartments 3rd Floor	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,340.00	\$0.00
25	Install Toilet Compartments 1st Floor	\$11,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,320.00	\$0.00
26	Install Toilet Compartments 2nd Floor	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,340.00	\$0.00
27	Install Toilet Compartments 3rd Floor	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,340.00	\$0.00
28	Bond	\$7,162.00	\$7,162.00	\$0.00	\$0.00	\$7,162.00	100%	\$0.00	\$358.10
29	CO#1 Delete Locker Bases	(\$3,920.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$3,920.00)	\$0.00
30	CO#2 PR49R2 Toilet Accessories OCO #14 - PCO #108	(\$2,255.00)	\$0.00	(\$2,255.00)	\$0.00	(\$2,255.00)	100%	\$0.00	(\$112.75)
	TOTALS	\$359,087.00	\$17,162.00	\$107,245.00	\$0.00	\$124,407.00	35%	\$234,680.00	\$6,220.35

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.: 7
PERIOD TO: 02/28/21
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.....	(\$1,557.00)	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$485,443.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$398,579.00	
(Column G on G703)		
5. RETAINAGE:		
A. 5% of Completed Work.....	\$19,928.95	RETAINAGE % =
(Column 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).....	\$20,006.80	
6. TOTAL EARNED LESS RETAINAGE.....	\$378,572.20	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$343,472.50	
8. CURRENT PAYMENT DUE.....	\$35,099.70	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$106,870.80	
(Line 3 less Line 6)		

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

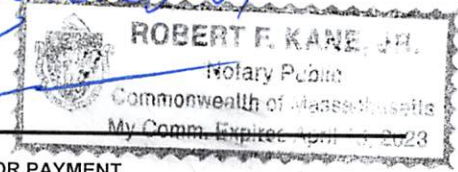
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: Kittredge Equipment Co., Inc.

By: Philip Schultz
Philip Schultz
State of: Massachusetts
County of: Hampden
Subscribed and sworn to before
me this 8 day of March 2021

Date: 3/8/2021

Notary Public:
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET - AIA DOCUMENT G703

							APPLICATION NO.:	7
							APPLICATION DATE:	02/16/21
							PERIOD TO:	02/28/21
							ARCHITECT'S PROJECT NO.:	
A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH
			From previous applicatic	This period	STORED	AND STORED TO DATE		RETAINAGE
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(IF VARIABLE RATE)
							(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	\$2,729.00	\$0.00	\$0.00	\$2,729.00	100.00%	\$0.00
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$40,760.00	\$0.00	\$0.00	\$40,760.00	100.00%	\$0.00
10.00	Plastic Shelving	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$3,206.00	100.00%	\$0.00
11.00	Mobile Dunnage Rack	\$4,664.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	100.00%	\$0.00
15.00	Wall Shelf	\$877.00	\$0.00	\$0.00	\$877.00	\$877.00	100.00%	\$0.00
16.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,442.00
17.00	Prep Counter	\$4,607.00	\$0.00	\$0.00	\$4,607.00	\$4,607.00	100.00%	\$0.00
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	100.00%	\$0.00
19.00	Hand Sink	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,510.00
19.A.0	Wall/Splash Mount Faucet	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	100.00%	\$0.00
21.00	Mobile Equipment stand	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00
22.00	Planetary Mixer	\$4,982.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	100.00%	\$0.00
23.00	Meat Slicer	\$7,414.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	96.32%	\$273.05
26.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00
27.00	Cord Set	\$374.00	\$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	\$1,000.00	\$1,000.00	100.00%	\$0.00
29.00	Prep Table	\$1,734.00	\$0.00	\$0.00	\$1,734.00	\$1,734.00	100.00%	\$0.00
30.00	Cooks Table	\$4,082.00	\$0.00	\$0.00	\$4,082.00	\$4,082.00	100.00%	\$0.00
30.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00
31.00	Dunnage Rack	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	100.00%	\$0.00
32.00	Wire Shelving	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100.00%	\$0.00
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$2,104.00	\$0.00	\$0.00	\$2,104.00	100.00%	\$0.00
36.00	Electrical System	\$3,721.00	\$3,721.00	\$0.00	\$0.00	\$3,721.00	100.00%	\$0.00
37.00	Fire Suppression	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00
38.00	UDS System	\$27,855.00	\$27,855.00	\$0.00	\$0.00	\$27,855.00	100.00%	\$0.00
39.00	Exhaust Hood	\$8,297.00	\$8,297.00	\$0.00	\$0.00	\$8,297.00	100.00%	\$0.00
40.00	Exhaust Hood	\$9,161.00	\$9,161.00	\$0.00	\$0.00	\$9,161.00	100.00%	\$0.00
41.00	Floor Pan and Grate	\$1,119.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	100.00%	\$0.00
42.00	Kettle, Gas, Stationary	\$16,967.00	\$16,967.00	\$0.00	\$0.00	\$16,967.00	100.00%	\$0.00
42.50	Kettle Kit	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	100.00%	\$0.00
43.00	Pasta Cooker, Gas	\$10,879.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	100.00%	\$0.00
44.00	Range, 24", 4 Open Burners	\$3,282.00	\$0.00	\$0.00	\$3,282.00	\$3,282.00	100.00%	\$0.00
45.00	Convection Steamer, Gas, Boilerless	\$17,286.00	\$17,286.00	\$0.00	\$0.00	\$17,286.00	100.00%	\$0.00
45.A.0	3M Single Port Single Manifold Assembly	\$1,314.00	\$1,314.00	\$0.00	\$0.00	\$1,314.00	100.00%	\$0.00
46.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
47.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
51.00	Plastic Shelving	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	100.00%	\$0.00
52.00	Clean Ware Table	\$1,129.00	\$0.00	\$0.00	\$1,129.00	\$1,129.00	100.00%	\$0.00
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$20,131.00	\$0.00	\$0.00	\$20,131.00	100.00%	\$0.00
53.1.0	Flatware Dishwasher Rack	\$232.00	\$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	\$580.00	\$0.00	\$0.00	\$580.00	100.00%	\$0.00
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	\$3,463.00	\$3,463.00	100.00%	\$0.00
57.00	Hose Reel Assembly	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$1,384.00	100.00%	\$0.00
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	100.00%	\$0.00
59.00	Cooks Table	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,344.00	100.00%	\$0.00
59.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00
60.00	Mobile Work Table	\$2,922.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	100.00%	\$0.00
63.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00

CONTINUATION SHEET - AIA DOCUMENT G703

CONTINUATION SHEET - AIA DOCUMENT G703							APPLICATION NO.: 7		
							APPLICATION DATE: 02/16/21		
							PERIOD TO: 02/28/21		
							ARCHITECT'S PROJECT NO.:		
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	
			From previous applicat	This period	STORED	AND STORED TO DATE		RETAINAGE	
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(IF VARIABLE RATE)	
								(C - G)	
64.00	Heated Holding/Transport Institutional Cat	\$5,326.00	\$5,326.00	\$0.00	\$0.00	\$5,326.00	100.00%	\$0.00	\$266.30
65.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$73.05
66.00	Pass-Thru Refrigerator	\$11,780.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	100.00%	\$0.00	\$589.00
67.00	Pass-Thru Mobile Heated Cabinet	\$12,092.00	\$12,092.00	\$0.00	\$0.00	\$12,092.00	100.00%	\$0.00	\$604.60
68.00	Mobile Work Table	\$912.00	\$912.00	\$0.00	\$0.00	\$912.00	100.00%	\$0.00	\$45.60
69.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00	\$480.70
70.00	Milk Cooler	\$5,134.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	100.00%	\$0.00	\$256.70
72.00	Serving Counter	\$7,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,356.00	\$0.00
72.A.0	Food Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$201.85
72.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$150.30
73.00	Serving Counter	\$5,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,044.00	\$0.00
74.00	Drop-In Refrigerated Merchandiser	\$17,320.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	100.00%	\$0.00	\$866.00
75.00	Hot Food Well Unit, Drop=In, Electric	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,248.00	\$0.00
76.00	Serving Counter	\$7,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,356.00	\$0.00
76.A.0	Gfood Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$201.85
76.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$150.30
77.00	Drop-In Refrigerated Well	\$5,778.00	\$5,778.00	\$0.00	\$0.00	\$5,778.00	100.00%	\$0.00	\$288.90
79.00	Cashier Counter-Mobile	\$11,412.00	\$0.00	\$0.00	\$11,412.00	\$11,412.00	100.00%	\$0.00	\$570.60
81.00	Hot Food Well Unit, Drop-In, Electric	\$1,792.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	100.00%	\$0.00	\$89.60
82.00	Drop-In Refrigerated Well	\$2,889.00	\$2,889.00	\$0.00	\$0.00	\$2,889.00	100.00%	\$0.00	\$144.45
83.00	Breakfast Cart	\$5,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,925.00	\$0.00
83.A.0	Food Protector	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	100.00%	\$0.00	\$201.00
84.00	Trash Recycle Counter	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
84.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$15.45
84.A.0	Eletronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$22.20
85.00	Trash Recycle Counter	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
85.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$15.45
85.A.0	Electronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$22.20
XX1	Refrigeration Installation	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00
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	\$7,739.00	\$0.00	\$0.00	\$7,739.00	100.00%	\$0.00	\$386.95
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.00	\$0.00
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	100.00%	\$0.00	\$148.00
XX2.4.0	Safety	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
XX2.5.0	Protection of Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
XX2.6.0	Final Cleaning	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
XX3	Payment & Performance Bond	\$3,631.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$181.55
	C.O. #2009 backcharge	-\$1,557.00	\$0.00	(\$1,557.00)	\$0.00	(\$1,557.00)	100.00%	\$0.00	(\$77.85)
	Total	\$485,443.00	\$361,550.00	\$5,443.00	\$31,586.00	\$398,579.00	82.11%	\$86,864.00	\$19,928.95

Bill of Sale

February 12, 2021

We, Kittredge Equipment Co., in consideration of the sum of 31,586.00 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 100
Bowles Road & 277 Silver Street, Agawam, MA.

Item #15 wall shelf \$877.00
Item #17 prep counter \$4,607.00
Item #28 ceiling mounted utensil rack \$1,000.00
Item #29 prep table \$1,734.00
Item #30 cooks table \$4,082.00
Item #44 range, 24" 4 open burners \$3,282.00
Item #52 clean ware table \$1,129.00
Item #56 disposer \$3,463.00
Item #79 cashier counter-mobile \$11,412.00

Total Stored: \$31,586.00

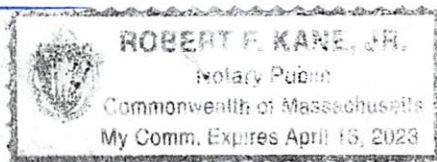
Executed this 8 day of March, 2021.

Attest: Kittredge Equipment

Philip Schultz
Philip Schultz – Treasurer/ CFO

Subscribed and sworn to before me this 8 day of March, 2021.

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





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

February 12, 2021

To Whom It May Concern:

Re: W. Edward Balmer Elementary School

Transfer of Title

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

Item #15 wall shelf \$877.00
Item #17 prep counter \$4,607.00
Item #28 ceiling mounted utensil rack \$1,000.00
Item #29 prep table \$1,734.00
Item #30 cooks table \$4,082.00
Item #44 range, 24" 4 open burners \$3,282.00
Item #52 clean ware table \$1,129.00
Item #56 disposer \$3,463.00
Item #79 cashier counter-mobile \$11,412.00

Total Stored: \$31,586.00

Sincerely,

Kittredge Equipment Co., Inc.

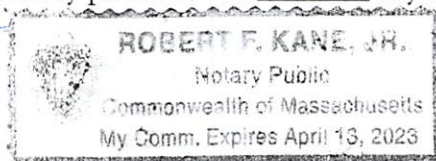
Philip Schultz

Philip Schultz
Treasurer/CFO

Sworn to before and subscribed in my presence this 8 day of March 2021.


Notary Public

My commission expires



February 12, 2021

To: Whom it may concern:

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

Kittredge Equipment Co., Inc., hereby authorizes any representatives of Fontaine Bros., Inc. and the owner/ owner representative to enter the warehouse, at Kittredge Equipment Co, Inc., 100 Bowles Road & 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 #15 wall shelf \$877.00
Item #17 prep counter \$4,607.00
Item #28 ceiling mounted utensil rack \$1,000.00
Item #29 prep table \$1,734.00
Item #30 cooks table \$4,082.00
Item #44 range, 24" 4 open burners \$3,282.00
Item #52 clean ware table \$1,129.00
Item #56 disposer \$3,463.00
Item #79 cashier counter-mobile \$11,412.00

Total Stored: \$31,586.00

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.

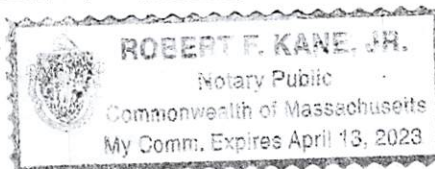
Signature: *Philip Schultz*

Date: *3/8/2021*

Philip Schultz- Treasurer/CFO

Sworn and subscribed before me, on the 8 day of March, 2021.

[Signature] Notary of Public





CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

02/17/2021

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

PRODUCER Webber & Grinnell 8 North King Street Northampton MA 01060		CONTACT NAME: Andrea Feeley PHONE (A/C, No, Ext): (413) 586-0111 FAX (A/C, No): (413) 586-6481 E-MAIL ADDRESS: afeeley@webberandgrinnell.com PRODUCER CUSTOMER ID: 00018406																									
INSURED Kittredge Equipment Company, Inc. Attn: Phil Schultz 100 Bowles Road Agawam MA 01001		INSURER(S) AFFORDING COVERAGE <table border="1"><tr><td>INSURER A:</td><td>Great Northern</td><td>NAIC #</td><td>20303</td></tr><tr><td>INSURER B:</td><td></td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td><td></td></tr></table>		INSURER A:	Great Northern	NAIC #	20303	INSURER B:				INSURER C:				INSURER D:				INSURER E:				INSURER F:			
INSURER A:	Great Northern	NAIC #	20303																								
INSURER B:																											
INSURER C:																											
INSURER D:																											
INSURER E:																											
INSURER F:																											

COVERAGES**CERTIFICATE NUMBER:** Stored Material**REVISION NUMBER:****LOCATION OF PREMISES / DESCRIPTION OF PROPERTY** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

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

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

RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588

For stored materials located at 277 Silver Street and 100 Bowles Road Agawam, MA 01001 and valued at \$31,586.00. Fontaine Bros., Inc., and the Town of Northbridge are listed as loss payee with respects to this project.

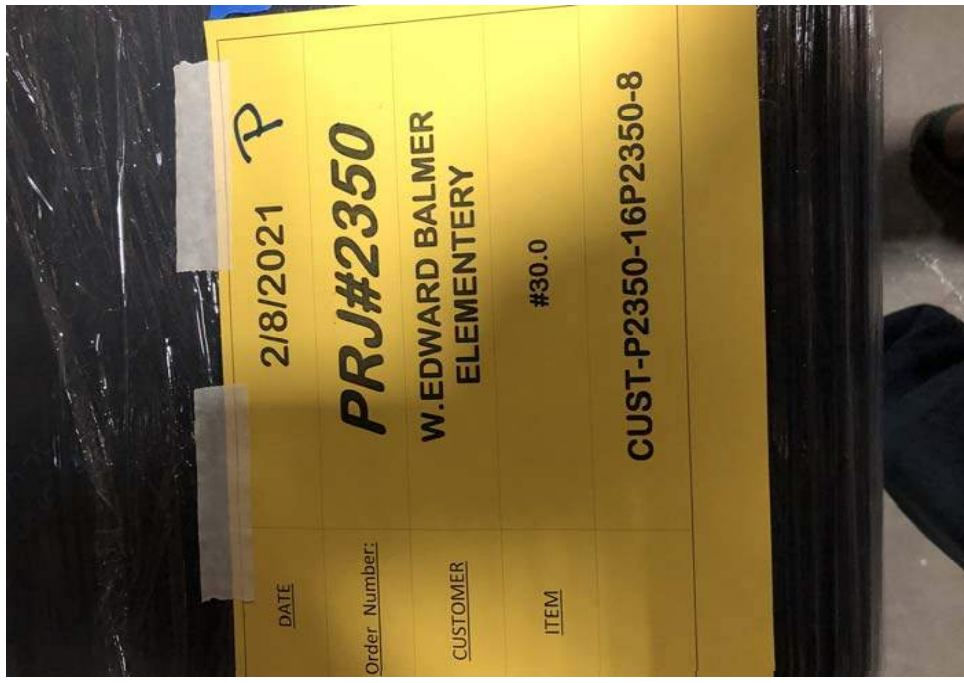
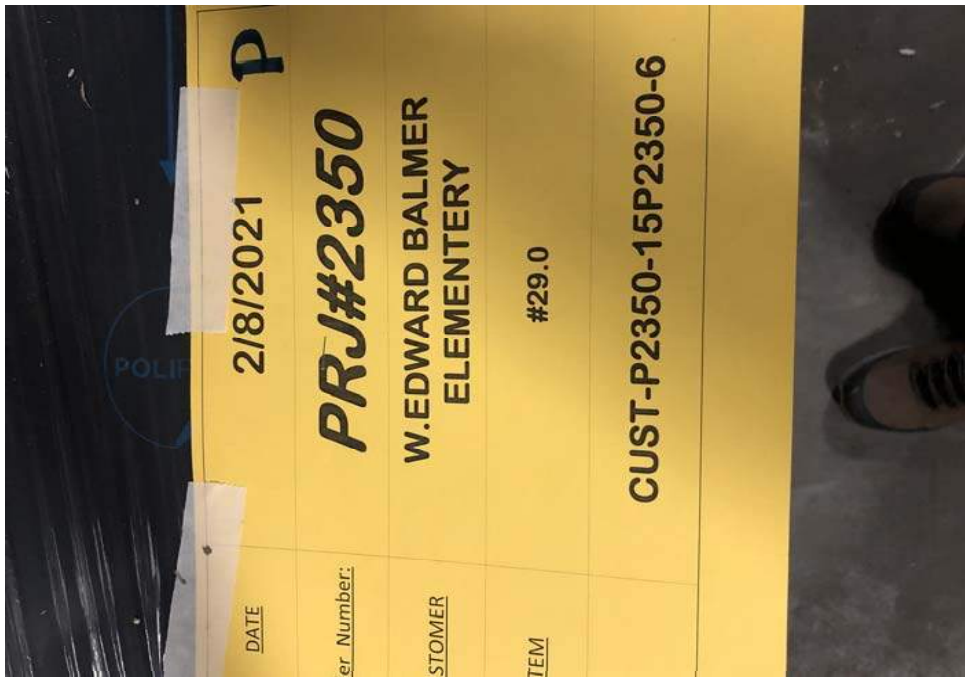
CERTIFICATE HOLDER**CANCELLATION**Fontaine Bros., Inc.
510 Cottage Street

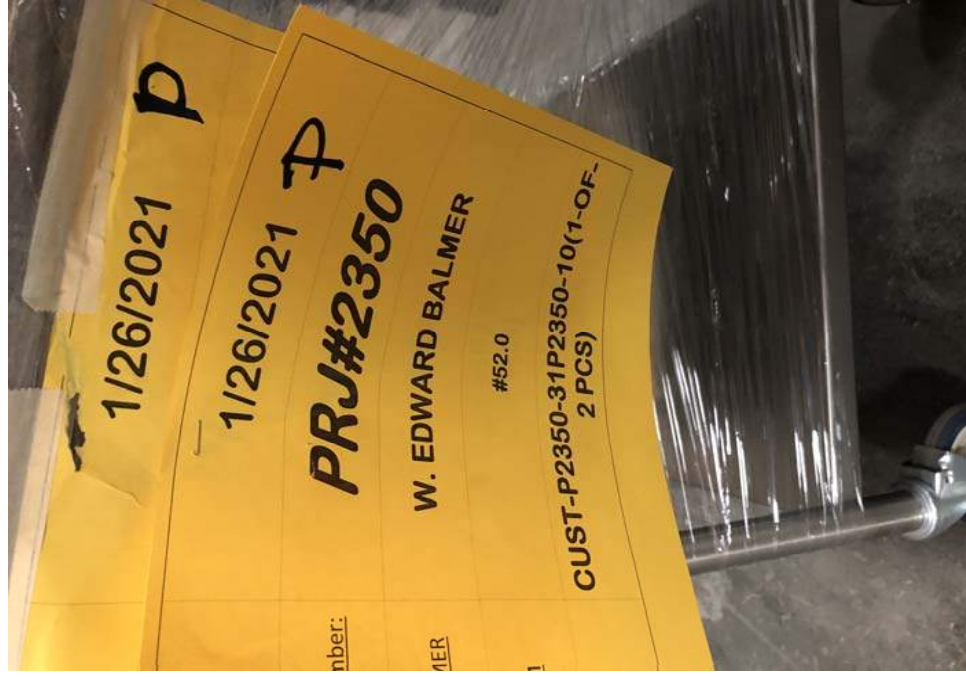
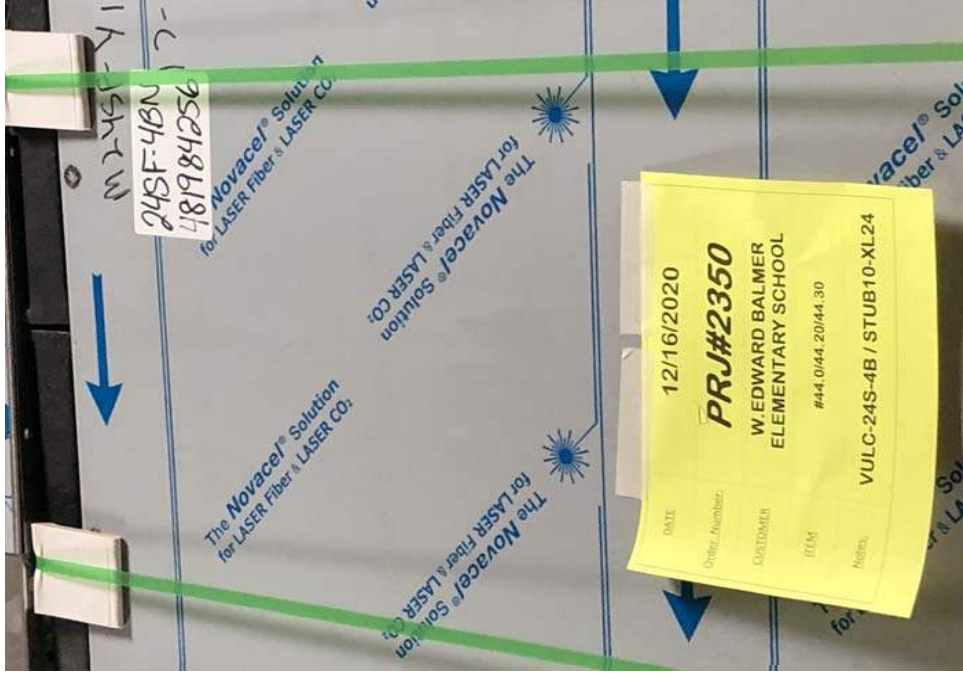
Springfield

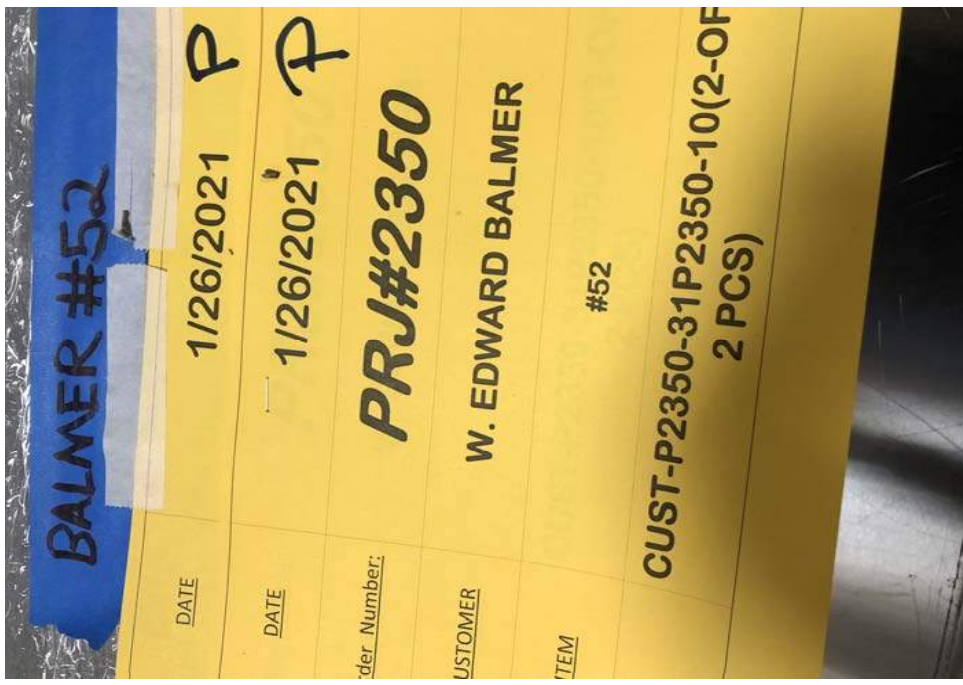
MA 01104

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

AUTHORIZED REPRESENTATIVE







<u>DATE</u>	2/8/2021	P
<u>Order Number:</u>	2/8/2021	P
<u>CUSTOMER</u>	PRJ#2350	
<u>ITEM</u>	W.EDWARD BALMER ELEMENTERY	
	#79.0	
	CUST-P2350-55P2350- 20(20F4)	

<u>DATE</u>	2/8/2021	P
<u>DATE</u>	2/8/2021	P
<u>Order Number:</u>	PRJ#2350	
<u>CUSTOMER</u>	W.EDWARD BALMER ELEMENTERY	
<u>ITEM</u>	#79.0	
	CUST-P2350-55P2350- 20(30F4)	

<u>DATE</u>	2/8/2021	P
<u>DATE</u>	2/8/2021	P
<u>Order Number:</u>	PRJ#2350	
<u>CUSTOMER</u>	W.EDWARD BALMER ELEMENTERY	
<u>ITEM</u>	#79.0	
	CUST-P2350-55P2350- 20(40F4)	



<u>DATE</u>	2/8/2021	P
<u>DATE</u>	2/8/2021	P
<u>Order Number:</u>	PRJ#2350	
<u>CUSTOMER</u>	W.EDWARD BALMER ELEMENTERY	
<u>ITEM</u>	#17.0	
CUST-P2350-10P2350-2		



<u>DATE</u>	2/8/2021	P
<u>DATE</u>	2/8/2021	P
<u>Order Number:</u>	PRJ#2350	
<u>CUSTOMER</u>	W.EDWARD BALMER ELEMENTERY	
<u>ITEM</u>	#15.0	
CUST-P2350-9P2350-1		



20123160879



Food waste
Disposer

urador de
ios

DATE	2-11-21
ORDER NUMBER / PRJ	PRJ # 2350
CUSTOMER	W.EDWARD BALMER ELEMENTARY SCHOOL
ITEM #	ITEM # 56.0
NOTES	INSI-SS-200-18A-AS101



TO: Fontaine Bros., Inc.
510 Cottage St. Suite 2A
Springfield, MA 01604-3612

PROJECT: W. Edward Balmer
Elementary School
Northbridge, MA

APPLICATION NO: Two (2)r
PERIOD TO: February 22, 2021
PROJECT NO: 2524
CONTRACT DATE: 10/11/19

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM: Worcester Elevator Co., Inc.
4 Southbridge St.
Auburn, MA 01501

VIA ARCHITECT:

CONTRACT FOR:
Furnish 3 Landing Holeless Hydraulic Elevator

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, 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.....\$	123425.00
---------------------------------	-----------

2. Net Change by Change Orders & Extras.....\$

3. CONTRACT SUM TO DATE (Line 1+2).....\$ 123425.00

4. TOTAL COMPLETED & STORED TO DATE.....\$ 56580.00
(Column G on G703)

5. RETAINAGE:

a. % of Completed Work

b. % of Stored Material

Total in Column I of G703).....\$ **5658.00**

6. TOTAL EARNED LESS RETAINAGE.....\$ 50922.00
(Line 4 less Line 5 Total)

7.LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$ 11108.25
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$ 39813.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 72503.00
(Line 3 less Line 6)

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

CONTRACTOR: Worcester Elevator Co., Inc.

By: Amel A. Hammad Date: 3/8/21

State of: Massachusetts
County of: Worcester

Subscribed and sworn to before me this 8th day of February, 2021

Notary Public: Anthony D. P. Ward
My Commission Expires: 9/25/2025

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.....\$ _____
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- W. Edward Balmer Elementary

PAGE 2 OF 2 PAGES

APPLICATION NO: Two (2)r

PERIOD TO: February 28, 2021

APPLICATION DATE: February 22, 2021

PROJECT NO: 2524

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Engineering/Permits/ Layout Submittals	12342.50	12,342.50			12,342.50	100%		1,234.25
2	Machine								
	Labor	7100.00		5,325.00		5,325.00	75%	1,775.00	532.50
	Material	11500.00		11,500.00		11,500.00	100%		1,150.00
3	Controller								
	Labor	9800.00						9,800.00	
	Material	13200.00		13,200.00		13,200.00	100%		1,320.00
4	Hoistway Eqt.								
	Labor	15250.00		3,812.50		3,812.50	25%	11,437.50	381.25
	Material	10400.00		10,400.00		10,400.00	100%		1,040.00
5	Hoistway Entrances								
	Labor	8800.00						8,800.00	
	Material	8550.00						8,550.00	
6	Elevator Cab								
	Labor	6985.00						6,985.00	
	Material	14740.00						14,740.00	
7	Adjusting								
	Labor	4757.50						4,757.50	
TOTAL PAGE 1		123425.00	12342.50	44237.50		56580.00	0.46	66845.00	5658.00

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766 FOR: Fire Protection	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA ARCHITECT: <div style="font-size: 2em; margin-top: 10px;">Pencil Req</div>	APPLICATION # 13 PERIOD THRU: 02/28/2021 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
--	--	--	--

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$33,670.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$808,170.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$714,349.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$35,717.45
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$35,717.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$678,631.55
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$659,631.55
8. PAYMENT DUE	\$19,000.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$129,538.45

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By:

Anne Duke

Date:

2/17/2021

State of:

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 13
DATE OF APPLICATION: 02/17/2021
PERIOD THRU: 02/28/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

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

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651

APPLICATION #: 13

W. Edward Balmer Elementary School

DATE OF APPLICATION: 02/17/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2021

PROJECT #s:

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

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 13
DATE OF APPLICATION: 02/17/2021
PERIOD THRU: 02/28/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

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

CONTINUATION PAGE

Page 5 of 8

PROJECT: 3651

APPLICATION #: 13

W. Edward Balmer Elementary School

DATE OF APPLICATION: 02/17/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2021

PROJECT #s:

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

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 13
DATE OF APPLICATION: 02/17/2021
PERIOD THRU: 02/28/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

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

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 13
DATE OF APPLICATION: 02/17/2021
PERIOD THRU: 02/28/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$3,000.00	\$5,000.00	\$0.00	\$8,000.00	73%	\$3,000.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$3,000.00	\$5,000.00	\$0.00	\$8,000.00	73%	\$3,000.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
95	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$619,840.00	\$10,000.00	\$0.00	\$629,840.00	90%	\$66,160.00	

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

APPLICATION #: 13

W. Edward Balmer Elementary School

DATE OF APPLICATION: 02/17/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 02/28/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Mains	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
100	Labor (Finish)	\$12,000.00	\$3,000.00	\$5,000.00	\$0.00	\$8,000.00	67%	\$4,000.00	
101	Material (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
102	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
103	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
104	Change Order #1	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	100%	\$0.00	
105	Change Order #2	\$32,161.00	\$4,000.00	\$5,000.00	\$0.00	\$9,000.00	28%	\$23,161.00	
	PCO 62 - FP @ Canopies - SH #22 Valve on site - value is \$5k - OK								
	TOTALS	\$808,170.00	\$694,349.00	\$20,000.00	\$0.00	\$714,349.00	88%	\$93,821.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

TO: Rob Day Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	PROJECT: Balmer Elementary School 21 Crescent St, Whitinsville	APPLICATION NO: 015 PERIOD TO: 2/28/21	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	VIA ARCHITECT: Dore & Whittier Architects	PROJECT NO: 2524/190114 CONTRACT DATE: 12/03/19 INVOICE NO: 11473	
CONTRACT FOR: PLUMBING			

CONTRACTOR'S APPLICATION FOR PAYMENT

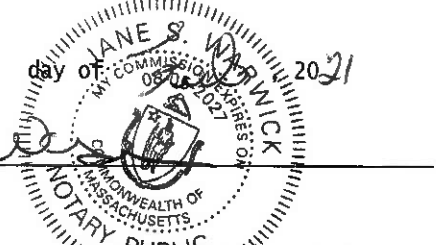
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 2,263,000.00
2. Net change by Change Orders.....	\$ 57,146.18
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,320,146.18
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,228,579.18
(Column G on G703)	
5. RETAINAGE:	
a. 5.00% of Completed Work.....	\$ 111,428.96
(Column D+E on G703)	
b. 5.00% of Stored Material.....	.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....)	\$ 111,428.96
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,117,150.22
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 2,039,075.42
8. CURRENT PAYMENT DUE.....	\$ 78,074.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....	\$ 202,995.96

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

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

CONTRACTOR: Harold Brothers Mechanical

By: [Signature] Date: 2/19/21State of: Massachusetts
County of: NorfolkSubscribed and sworn to before me this 19Notary Public: Jane S. Warwick
My Commission expires: 08/21/20**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

APPLICATION NO: 15
APPLICATION DATE: 02/20/21
PERIOD FROM: 02/01/21
PERIOD TO: 02/28/21

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
1	Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$960
2	Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3	Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$58,328	\$2,536		\$60,864	96.00%	\$2,536	\$3,043
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$46,207	\$2,009		\$48,216	96.00%	\$2,009	\$2,411
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$650
9	Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
10	Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$42
11	Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$925
12	Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$445
13	Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$640
14	Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$1,810
15	Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$609
16	Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$53
17	Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18	Kitchen Finish Labor	\$7,185				\$0	0.00%	\$7,185	\$0
19	Kitchen Finish Material	\$5,000				\$0	0.00%	\$5,000	\$0
20	Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$1,365
21	Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$1,873
22	Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
23	Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
24	Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
25	Commissioning	\$10,000				\$0	0.00%	\$10,000	\$0
26	Demobilization	\$15,000				\$0	0.00%	\$15,000	\$0
27	Closeout	\$10,000				\$0	0.00%	\$10,000	\$0
28						\$0		\$0	\$0
29	Section A - Underground					\$0		\$0	\$0
30	UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$764
31	UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$1,210
32	UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$669
33	UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$627
34						\$0		\$0	\$0
35	Section B - Underground					\$0		\$0	\$0
36	UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$912
37	UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$1,322
38	UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$859
39	UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$711
40						\$0		\$0	\$0
41	Section C - Underground					\$0		\$0	\$0
42	UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$1,206
43	UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$592
48						\$0		\$0	\$0

CONTINUATION SHEET

AIA Document 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: 15

APPLICATION DATE: 02/20/21

PERIOD FROM: 02/01/21

PERIOD TO: 02/28/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195	\$7,195			\$7,195	100.00%	\$0	\$360
51	AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
52	AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$342
53	AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$285
54	Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$283
55	Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$326
56	Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
57	Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$213
58	Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$768
59	Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$513
60	Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$894
61	Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$393
62	Fixtures Labor	\$4,670		\$2,101		\$2,101	44.99%	\$2,569	\$105
63	Fixtures Material	\$14,560		\$9,464		\$9,464	65.00%	\$5,096	\$473
64	Insulation	\$19,100	\$19,100			\$19,100	100.00%	\$0	\$955
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740	\$13,740			\$13,740	100.00%	\$0	\$687
68	AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$488
69	AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$341
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$345
71	Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$274
72	Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$332
73	Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$373
74	Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$257
75	Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$1,109
76	Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
77	Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$897
78	Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$384
79	Fixtures Labor	\$10,775	\$7,530			\$7,530	69.88%	\$3,245	\$377
80	Fixtures Material	\$33,600	\$33,600			\$33,600	100.00%	\$0	\$1,680
81	Insulation	\$23,900	\$23,900			\$23,900	100.00%	\$0	\$1,195
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$1,520
85	Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$636
86	Gas Vent Labor	\$31,250	\$31,250			\$31,250	100.00%	\$0	\$1,563
87	Gas Vent Material	\$15,220	\$15,220			\$15,220	100.00%	\$0	\$761
88	AG Sanitary Labor	\$12,040	\$12,040			\$12,040	100.00%	\$0	\$602
89	AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$426
90	AG Storm Labor	\$8,710	\$8,710			\$8,710	100.00%	\$0	\$436
91	AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$466
92	Overflow drain Labor	\$18,680	\$18,680			\$18,680	100.00%	\$0	\$934
93	Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$1,075
94	Vent labor	\$12,125	\$12,125			\$12,125	100.00%	\$0	\$606
95	Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$515
96	Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
97	Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
98	Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$472
99	Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$2,097
100	Domestic Cold Water Labor	\$36,275	\$36,275			\$36,275	100.00%	\$0	\$1,814
101	Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$1,773
102	Domestic Hot Water Labor	\$32,145	\$32,145			\$32,145	100.00%	\$0	\$1,607
103	Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$759
104	Fixtures Labor	\$20,100		\$11,055		\$11,055	55.00%	\$9,045	\$553
105	Fixtures Material	\$60,480		\$48,384		\$48,384	80.00%	\$12,096	\$2,419
106	Insulation	\$27,000	\$21,600			\$21,600	80.00%	\$5,400	\$1,080

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 15

APPLICATION DATE: 02/20/21

PERIOD FROM: 02/01/21

PERIOD TO: 02/28/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	Section A - 2nd Floor					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220	\$4,220			\$4,220	100.00%	\$0	\$211
110	AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$164
111	AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$121
112	AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$184
113	Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$117
114	Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
115	Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$103
116	Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$62
117	Fixtures Labor	\$600	\$600	\$100		\$600	100.00%	\$0	\$30
118	Fixtures Material	\$1,680	\$1,680			\$1,680	100.00%	\$0	\$84
119	Insulation	\$1,615	\$1,615			\$1,615	100.00%	\$0	\$81
120						\$0		\$0	\$0
121	Section B - 2nd Floor					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045	\$11,045			\$11,045	100.00%	\$0	\$552
123	AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$400
124	AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$157
125	AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$231
126	Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$256
127	Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$190
128	Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
129	Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$480
130	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
131	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
132	Fixtures Labor	\$5,500	\$3,125	\$1,275		\$4,400	80.00%	\$1,100	\$220
133	Fixtures Material	\$16,240	\$16,240			\$16,240	100.00%	\$0	\$812
134	Insulation	\$11,170	\$11,170			\$11,170	100.00%	\$0	\$559
135						\$0		\$0	\$0
136	Section C - 2nd Floor					\$0		\$0	\$0
137	Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$211
138	Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$109
139	AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$499
140	AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$371
141	AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$331
142	AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$410
143	Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$166
144	Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$170
145	Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$225
146	Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$166

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 15

APPLICATION DATE: 02/20/21

PERIOD FROM: 02/01/21

PERIOD TO: 02/28/21

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
147		Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$36
148		Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$118
149		Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$350
150		Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$117
151		Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$265
152		Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$116
153		Fixture Labor	\$6,850	\$4,137	\$2,028		\$6,165	90.00%	\$685	\$308
154		Fixture Material	\$18,920	\$18,920			\$18,920	100.00%	\$0	\$946
155		Insulation	\$8,300	\$8,300			\$8,300	100.00%	\$0	\$415
156							\$0		\$0	\$0
157		Section A - 3rd Floor					\$0		\$0	\$0
158		Gas Labor	\$3,865	\$3,866			\$3,866	100.03%	(\$1)	\$193
159		Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160		AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161		AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162		AG Storm Labor	\$11,225	\$11,226			\$11,226	100.01%	(\$1)	\$561
163		AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164		Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165		Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166		Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167		Vent Material	\$2,235	\$2,236			\$2,236	100.04%	(\$1)	\$112
168		Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169		Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170		Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171		Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172		Fixtures Labor	\$2,300	\$2,300			\$2,300	100.00%	\$0	\$115
173		Fixtures Material	\$4,480	\$4,480			\$4,480	100.00%	\$0	\$224
174		Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$398
175							\$0		\$0	\$0
176		Section B - 3rd Floor					\$0		\$0	\$0
177		Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$261
178		Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$105
179		AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$346
180		AG Sanitary Materials	\$4,890	\$4,891			\$4,891	100.02%	(\$1)	\$245
181		AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182		AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183		Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184		Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185		Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$333
186		Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$100
187		Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
188		Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$94
189		Fixtures Labor	\$6,500	\$6,500			\$6,500	100.00%	\$0	\$325
190		Fixtures Material	\$19,600	\$19,600			\$19,600	100.00%	\$0	\$980
191		Insulation	\$11,150	\$11,150			\$11,150	100.00%	\$0	\$558

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 15

APPLICATION DATE: 02/20/21

PERIOD FROM: 02/01/21

PERIOD TO: 02/28/21

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192							\$0		\$0	\$0
193		Section C - 3rd Floor					\$0		\$0	\$0
194		Gas Labor	\$5,390	\$5,390			\$5,390	100.00%	\$0	\$270
195		Gas Material	\$2,500	\$2,500			\$2,500	100.00%	\$0	\$125
196		AG Sanitary Labor	\$6,830	\$6,488	\$342		\$6,830	100.00%	\$0	\$342
197		AG Sanitary Materials	\$4,605	\$4,605			\$4,605	100.00%	\$0	\$230
198		AG Storm Labor	\$13,400	\$13,400			\$13,400	100.00%	\$0	\$670
199		AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$753
200		Overflow drain Labor	\$10,420	\$10,420			\$10,420	100.00%	\$0	\$521
201		Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$576
202		Vent labor	\$3,510	\$3,510			\$3,510	100.00%	\$0	\$176
203		Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$135
204		Domestic Cold Water Labor	\$7,635	\$7,635			\$7,635	100.00%	\$0	\$382
205		Domestic Cold Water Material	\$2,450	\$2,450			\$2,450	100.00%	\$0	\$123
206		Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$128
207		Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
208		Fixtures Labor	\$5,800	\$5,800			\$5,800	100.00%	\$0	\$290
209		Fixtures Material	\$15,120	\$15,120			\$15,120	100.00%	\$0	\$756
210		Insulation	\$19,380	\$19,380			\$19,380	100.00%	\$0	\$969
211							\$0		\$0	\$0
212		Section A - Roof					\$0		\$0	\$0
213		Gas Labor	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$95
214		Gas Material	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$95
215		Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$228
216		Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$432
217							\$0		\$0	\$0
218		Section B - Roof					\$0		\$0	\$0
219		Gas Labor	\$1,170	\$1,170			\$1,170	100.00%	\$0	\$59
220		Gas Material	\$1,210	\$1,210			\$1,210	100.00%	\$0	\$61
221		Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
222		Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$163
223							\$0		\$0	\$0
224		Section C - Roof					\$0		\$0	\$0
225		Gas Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
226		Gas Material	\$1,400	\$1,400			\$1,400	100.00%	\$0	\$70
227		Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$373
228		Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$1,048
229							\$0		\$0	\$0
230							\$0		\$0	\$0
231							\$0		\$0	\$0
TOTALS:			\$2,263,000	\$2,092,744	\$79,294	\$0	\$2,172,038	96.98%	\$90,962	\$108,602
Change Orders										
001	CO #1071	PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495			\$7,495	100.00%	\$0	\$375
002	CO #1035	PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911			\$14,911	100.00%	\$0	\$746
003	CO #1034	PCO 105 PR #89 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484			\$5,484	100.00%	\$0	\$274
004	22-100S	#1036 \$4,636								
	FBI PCO #120	Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00	\$605				\$0	0.00%	\$605	\$0
	FBI PCO #120	Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00	\$1,511	\$1,511			\$1,511	100.00%	\$0	\$76
	FBI PCO #127	- Harold Bros COR #190114-2- Relocation Water Service \$2,520	\$2,520	\$2,520			\$2,520	100.00%	\$0	\$126
005	22-100S	#1038 \$5,353.00								
	FBI PCO #058	HB COR #190114-13 SOD MEP PEN SUPPORT STEEL	\$2,623	\$2,623			\$2,623	100.00%	\$0	\$131
	FBI PCO #134	- HB COR #190114-0 RFI #417 WATER LINES	\$2,730	\$2,730			\$2,730	100.00%	\$0	\$137
013	FBI PCO #75-PR #44R2	HB COR#190114-14 ADD CONDENSATE TIE IN	\$19,267	\$16,377	\$2,890		\$19,267	100.00%	\$0	\$963
OCO #013										
TOTAL CHANGE ORDER AMOUNT:			\$57,146	\$53,651	\$2,890	\$0	\$56,541	98.94%	\$605	\$2,827
GRAND TOTALS:			\$2,320,146	\$2,146,395	\$82,184	\$0	\$2,228,579	96.05%	\$91,567	\$111,429

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244184
Draw: 19-26200017
Invoice date: 2/28/2021
Period ending date: 2/28/2021

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$46,763.34	
Revised contract amount		\$5,125,763.34
Contract completed to date		\$4,613,377.04
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$230,217.93	
Total completed less retainage		\$4,383,159.11
Less previous requests	\$4,160,342.98	
Current request for payment		\$222,816.13
Current billing		\$234,543.30
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$11,727.17	
Current amount due		\$222,816.13
Remaining contract to bill	\$742,604.23	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	33,353.34	-475.00
Total approved this Month	13,885.00	
TOTALS	47,238.34	-475.00
NET CHANGES by Change Order	46,763.34	

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

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: Dave Dupre

Subscribed and sworn to before me this 22nd day of February, 2021

Date: 02/22/2021

Notary Public Cheryl Casavant
My commission expires: October 24, 2021



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244184

Draw: 19-26200017

Period Ending Date: 2/28/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	10,000.00	2,000.00		12,000.00	60.00	8,000.00	600.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	25,581.60	1,346.40		26,928.00	100.00		1,346.40
B-008	P/V/F LAB	62,000.00	58,900.00	1,860.00		60,760.00	98.00	1,240.00	3,038.00
B-009	UH/CUH MAT	4,018.00	3,013.50			3,013.50	75.00	1,004.50	150.69
B-010	UH/CUH LAB	1,722.00	861.00			861.00	50.00	861.00	43.06
B-011	RP MAT	34,331.00		34,331.00		34,331.00	100.00		1,716.55
B-012	RP LAB	14,714.00		7,357.00		7,357.00	50.00	7,357.00	367.85
B-013	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-014	DCUe LAB	2,016.00	1,915.20	100.80		2,016.00	100.00		100.80
B-015	Ductwork MAT	31,965.00	31,965.00			31,965.00	100.00		1,598.25
B-016	Ductwork LAB	82,459.00	82,459.00			82,459.00	100.00		4,120.14
B-017	RGD's MAT	9,563.00	7,172.25	956.30		8,128.55	85.00	1,434.45	406.43
B-018	RGD's LAB	10,354.00	7,765.50	1,035.40		8,800.90	85.00	1,553.10	440.06
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-021	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.50
B-022	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.50
B-023	ATC Rough MAT	18,000.00	9,000.00			9,000.00	50.00	9,000.00	450.00
B-024	ATC Rough LAB	28,000.00	14,000.00			14,000.00	50.00	14,000.00	700.00
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	25,581.60	1,346.40		26,928.00	100.00		1,346.40
B-029	P/V/F LAB	62,000.00	58,900.00	1,860.00		60,760.00	98.00	1,240.00	3,038.00
B-030	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-031	UH/CUH LAB	1,230.00	307.50			307.50	25.00	922.50	15.38
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244184

Draw: 19-26200017

Period Ending Date: 2/28/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00	2,352.00			2,352.00	100.00		117.60
B-035	DCUe LAB	1,008.00	1,008.00			1,008.00	100.00		50.40
B-036	Ductwork MAT	34,316.00	34,316.00			34,316.00	100.00		1,715.80
B-037	Ductwork LAB	88,524.00	88,524.00			88,524.00	100.00		4,423.17
B-038	RGD's MAT	10,266.00	7,699.50	1,026.60		8,726.10	85.00	1,539.90	436.32
B-039	RGD's LAB	11,116.00	8,337.00	1,111.60		9,448.60	85.00	1,667.40	472.43
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00	11,970.00			11,970.00	100.00		598.51
B-043	Insulation LAB	27,930.00	27,930.00			27,930.00	100.00		1,396.51
B-044	ATC Rough MAT	18,000.00	13,500.00			13,500.00	75.00	4,500.00	675.00
B-045	ATC Rough LAB	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	24,225.00	1,275.00		25,500.00	100.00		1,275.00
B-050	P/V/F LAB	59,000.00	56,050.00	1,770.00		57,820.00	98.00	1,180.00	2,891.00
B-051	UH/CUH MAT	17,794.00	17,794.00			17,794.00	100.00		889.71
B-052	UH/CUH LAB	7,626.00	1,906.50			1,906.50	25.00	5,719.50	95.33
B-053	RP MAT	20,195.00						20,195.00	
B-054	RP LAB	8,655.00						8,655.00	
B-055	DCUe MAT	12,096.00	12,096.00			12,096.00	100.00		604.80
B-056	DCUe LAB	5,184.00	3,888.00	1,296.00		5,184.00	100.00		259.20
B-057	VRF MAT	49,700.00	37,275.00	12,425.00		49,700.00	100.00		2,485.00
B-058	VRF LAB	21,300.00	15,975.00	2,130.00		18,105.00	85.00	3,195.00	905.25
B-059	WRU MAT	16,590.00		14,931.00		14,931.00	90.00	1,659.00	746.55
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00	39,348.90	2,186.05		41,534.95	95.00	2,186.05	2,076.75
B-062	Ductwork LAB	112,785.00	101,506.50	5,639.25		107,145.75	95.00	5,639.25	5,357.29
B-063	RGD's MAT	13,080.00	1,308.00	2,616.00		3,924.00	30.00	9,156.00	196.20
B-064	RGD's LAB	14,162.00	1,416.20	2,832.40		4,248.60	30.00	9,913.40	212.43
B-065	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-066	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244184

Draw: 19-26200017

Period Ending Date: 2/28/2021

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00	10,017.20	6,260.75		16,277.95	65.00	8,765.05	813.90
B-068	Insulation LAB	58,432.00	23,372.80	14,608.00		37,980.80	65.00	20,451.20	1,899.04
B-069	ATC Rough MAT	18,000.00	6,840.00	2,160.00		9,000.00	50.00	9,000.00	450.00
B-070	ATC Rough LAB	28,000.00	7,000.00	7,000.00		14,000.00	50.00	14,000.00	700.00
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00	30,100.00			30,100.00	100.00		1,505.00
B-077	RP LAB	12,900.00	11,610.00			11,610.00	90.00	1,290.00	580.50
B-078	Ductwork MAT	32,623.00	32,623.00			32,623.00	100.00		1,614.43
B-079	Ductwork LAB	84,157.00	84,157.00			84,157.00	100.00		4,164.67
B-080	RGD's MAT	9,760.00	7,320.00	2,440.00		9,760.00	100.00		488.00
B-081	RGD's LAB	10,568.00	7,926.00	2,642.00		10,568.00	100.00		528.40
B-082	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-083	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-084	Insulation MAT	8,550.00	8,550.00			8,550.00	100.00		427.50
B-085	Insulation LAB	19,950.00	19,950.00			19,950.00	100.00		997.50
B-086	ATC Rough MAT	18,000.00	9,000.00	7,200.00		16,200.00	90.00	1,800.00	810.00
B-087	ATC Rough LAB	28,000.00	14,000.00	11,200.00		25,200.00	90.00	2,800.00	1,260.00
B-088	ATC Finish MAT	1,000.00						1,000.00	
B-089	ATC Finish LAB	2,000.00						2,000.00	
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-094	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-095	RP MAT	32,200.00	32,200.00			32,200.00	100.00		1,610.00
B-096	RP LAB	13,800.00	12,420.00	1,380.00		13,800.00	100.00		690.00
B-097	Ductwork MAT	35,165.00	35,165.00			35,165.00	100.00		1,749.84
B-098	Ductwork LAB	90,714.00	90,714.00			90,714.00	100.00		4,513.98
B-099	RGD's MAT	10,520.00	7,890.00	2,630.00		10,520.00	100.00		526.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244184

Draw: 19-26200017

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00	8,543.25	2,847.75		11,391.00	100.00		569.56
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		399.00
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		931.00
B-105	ATC Rough MAT	18,000.00	9,000.00	7,200.00		16,200.00	90.00	1,800.00	810.00
B-106	ATC Rough LAB	28,000.00	14,000.00	11,200.00		25,200.00	90.00	2,800.00	1,260.00
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-113	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-114	RP MAT	18,130.00	18,130.00			18,130.00	100.00		906.50
B-115	RP LAB	7,770.00	6,993.00	777.00		7,770.00	100.00		388.50
B-116	Ductwork MAT	46,073.00	43,769.35			43,769.35	95.00	2,303.65	2,179.02
B-117	Ductwork LAB	118,851.00	112,908.45			112,908.45	95.00	5,942.55	5,621.04
B-118	RGD's MAT	13,783.00	8,269.80	2,067.45		10,337.25	75.00	3,445.75	516.86
B-119	RGD's LAB	14,924.00	8,954.40	2,238.60		11,193.00	75.00	3,731.00	559.65
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00	9,205.50			9,205.50	95.00	484.50	460.28
B-123	Insulation LAB	22,610.00	21,479.50			21,479.50	95.00	1,130.50	1,073.98
B-124	ATC Rough MAT	18,000.00	4,500.00	4,500.00		9,000.00	50.00	9,000.00	450.00
B-125	ATC Rough LAB	28,000.00	7,000.00	7,000.00		14,000.00	50.00	14,000.00	700.00
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-133 RP MAT		30,240.00	30,240.00			30,240.00	100.00		1,512.00
B-134 RP LAB		12,960.00	12,960.00			12,960.00	100.00		648.00
B-135 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-136 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		50.40
B-137 Ductwork MAT		53,126.00	53,126.00			53,126.00	100.00		2,652.68
B-138 Ductwork LAB		137,047.00	137,047.00			137,047.00	100.00		6,842.98
B-139 RGD's MAT		15,893.00	15,893.00			15,893.00	100.00		794.65
B-140 RGD's LAB		17,209.00	17,209.00			17,209.00	100.00		860.45
B-141 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-142 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95
B-143 Sound Attn MAT		5,861.00	5,861.00			5,861.00	100.00		293.05
B-144 Sound Attn LAB		1,468.00	1,468.00			1,468.00	100.00		73.40
B-145 Insulation MAT		9,900.00	9,900.00			9,900.00	100.00		495.00
B-146 Insulation LAB		23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-147 ATC Rough MAT		18,000.00	13,500.00	2,700.00		16,200.00	90.00	1,800.00	810.00
B-148 ATC Rough LAB		28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
B-149 ATC Finish MAT		1,000.00						1,000.00	
B-150 ATC Finish LAB		2,000.00						2,000.00	
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	11,400.00			11,400.00	100.00		564.15
B-153 P/V/F LAB		26,600.00	26,600.00			26,600.00	100.00		1,316.35
B-154 UH/CUH MAT		1,435.00	1,435.00			1,435.00	100.00		71.75
B-155 UH/CUH LAB		615.00	615.00			615.00	100.00		30.76
B-156 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-157 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		50.40
B-158 RP MAT		34,412.00	34,412.00			34,412.00	100.00		1,720.60
B-159 RP LAB		14,748.00	14,748.00			14,748.00	100.00		737.40
B-160 Ductwork MAT		53,407.00	53,407.00			53,407.00	100.00		2,666.72
B-161 Ductwork LAB		137,772.00	137,772.00			137,772.00	100.00		6,879.17
B-162 RGD's MAT		15,977.00	15,977.00			15,977.00	100.00		798.85
B-163 RGD's LAB		17,300.00	17,300.00			17,300.00	100.00		865.00
B-164 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-165 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95

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Project: 19-262 / Balmer Elementary School

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	6,720.00			6,720.00	30.00	15,680.00	336.00
B-170	ATC Rough MAT	18,000.00	13,500.00	2,700.00		16,200.00	90.00	1,800.00	810.00
B-171	ATC Rough LAB	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
B-172	ATC Finish MAT	1,000.00						1,000.00	
B-173	ATC Finish LAB	2,000.00						2,000.00	
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-178	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50
B-179	RP MAT	17,500.00	17,500.00			17,500.00	100.00		875.00
B-180	RP LAB	7,500.00	7,500.00			7,500.00	100.00		375.00
B-181	Ductwork MAT	60,180.00	60,180.00			60,180.00	100.00		3,009.00
B-182	Ductwork LAB	155,243.00	155,243.00			155,243.00	100.00		7,762.15
B-183	RGD's MAT	18,003.00	12,602.10	2,700.45		15,302.55	85.00	2,700.45	765.13
B-184	RGD's LAB	19,494.00	13,645.80	2,924.10		16,569.90	85.00	2,924.10	828.51
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	244.50			244.50	50.00	244.50	12.16
B-191	Insulation MAT	9,900.00	9,405.00			9,405.00	95.00	495.00	470.25
B-192	Insulation LAB	23,100.00	21,945.00			21,945.00	95.00	1,155.00	1,097.25
B-193	ATC Rough MAT	18,000.00	9,000.00			9,000.00	50.00	9,000.00	450.00
B-194	ATC Rough LAB	28,000.00	14,000.00			14,000.00	50.00	14,000.00	700.00
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		250.00

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-200	Boilers MAT	63,500.00	63,500.00			63,500.00	100.00		3,175.00
B-201	Boilers LAB	15,300.00	15,300.00			15,300.00	100.00		765.00
B-202	Pumps & Accessories MAT	10,443.00	10,443.00			10,443.00	100.00		522.15
B-203	Pumps & Accessories LAB	5,457.00	5,457.00			5,457.00	100.00		272.85
B-204	Ductwork MAT	1,881.00	1,881.00			1,881.00	100.00		94.05
B-205	Ductwork LAB	4,852.00	4,852.00			4,852.00	100.00		242.60
B-206	Fans MAT	2,367.00	2,367.00			2,367.00	100.00		118.35
B-207	Fans LAB	978.00	978.00			978.00	100.00		48.90
B-208	Insulation MAT	2,670.00		1,335.00		1,335.00	50.00	1,335.00	66.75
B-209	Insulation LAB	6,230.00		3,115.00		3,115.00	50.00	3,115.00	155.75
B-210	ATC Rough MAT	7,000.00	5,180.00			5,180.00	74.00	1,820.00	259.00
B-211	ATC Rough LAB	16,000.00						16,000.00	
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	268,000.00			268,000.00	100.00		13,400.00
B-216	RTU-1, 2, 3 LAB	26,000.00	26,000.00			26,000.00	100.00		1,300.00
B-217	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-218	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-219	Ductwork MAT	411.00	411.00			411.00	100.00		20.55
B-220	Ductwork LAB	1,061.00	1,061.00			1,061.00	100.00		52.94
B-221	Fans MAT	2,635.00	2,635.00			2,635.00	100.00		131.76
B-222	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-223	FAI, EA Vents MAT	2,635.00	2,635.00			2,635.00	100.00		131.75
B-224	FAI, EA Vents LAB	489.00	489.00			489.00	100.00		24.45
B-225	ATC Rough MAT	4,000.00	2,000.00			2,000.00	50.00	2,000.00	100.00
B-226	ATC Rough LAB	8,000.00	4,000.00			4,000.00	50.00	4,000.00	200.00
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	188,000.00			188,000.00	100.00		9,400.00
B-231	RTU-4, 5 LAB	8,000.00	8,000.00			8,000.00	100.00		400.00

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244184

Draw: 19-26200017

Period Ending Date: 2/28/2021

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-265	De-mobilization LAB	5,000.00						5,000.00	
C-014	FBI PCO #148-PR#76	672.00	672.00			672.00	100.00		33.60
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		
CO-003	FBI CO 1024	13,290.00	13,290.00			13,290.00	100.00		664.50
CO-004	FBI 1022 PR7	10,716.00	10,716.00			10,716.00	100.00		535.80
CO-005	Filer Media Changes	728.00	728.00			728.00	100.00		36.40
CO-010	FBI CO-11 Damaged Pipe	3,562.34	3,562.34			3,562.34	100.00		178.12
CO-011	FBI CO-1036 PR-54 Gym Duct Er	1,910.00	1,910.00			1,910.00	100.00		95.50
CO-012	FBI CO-12	13,885.00		13,885.00	PCO 082 OCO #12	13,885.00	100.00		694.25
CO-0X0	FBI CO-2006 Lifts BC to Window	2,000.00	2,000.00			2,000.00	100.00		100.00

Totals	5,125,763.34	4,378,833.74	234,543.30			4,613,377.04	90.00	512,386.30	230,217.93
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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: 14
PERIOD TO: 2/28/2021

Distribution to:
___ Owner
___ Architect
X Contractor

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

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By:  Date: 2/16/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	259,820.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,958,820.00
4) TOTAL COMPLETED & STORED TO DATE.....	4,286,320.00
5) RETAINAGE:	
a) ___5___% of Completed work.....	214,316.00
(Column D & E on G703)	
b) ___% of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a & 5b or	
Total in Column I on G703).....	214,316.00
6) TOTAL EARNED LESS RETAINAGE.....	4,072,004.00
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	3,436,581.30
8) CURRENT PAYMENT DUE.....	635,422.70
9) BALANCE TO FINISH, PLUS RETAINAGE.....	1,886,816.00
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 16th day of February, 2021

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

AMOUNT CERTIFIED.....

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	750.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	610,000	72,500	-	682,500	85%	117,500	34,125.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	322,750	17,250	-	340,000	100%	-	17,000.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	97,000	-	-	97,000	95%	5,000	4,850.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	5,750.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	-	13,000	-	13,000	100%	-	650.00
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	1,000	-	-	1,000	50%	1,000	50.00
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	1,000	-	1,000	50%	1,000	50.00
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	7,200	12,000	-	19,200	25%	56,249	960.00
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	-	21,500	-	21,500	50%	21,404	1,075.00
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	-	-	31,000	50%	31,000	1,550.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	1,750.00
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	61,236	5,103	-	66,339	39%	103,761	3,316.95
37	Safety @ 3% (to be billed Monthly)	All	170,100	61,236	5,103	-	66,339	39%	103,761	3,316.95
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: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	750.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	750.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	1,250.00
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
48	Grounding Transformer and Generator Pad (Labor and Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	3,000	-	-	3,000	20%	12,000	150.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A				-					
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	12,000	-	12,000	80%	3,000	600.00
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	3,000	12,000	-	15,000	75%	5,000	750.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	375.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	750.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	5,000	-	5,000	100%	-	250.00
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	-	10,000	-	10,000	100%	-	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	7,500	-	7,500	50%	7,500	375.00
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	3,000	12,000	-	15,000	75%	5,000	750.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	375.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	750.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	5,000	-	5,000	100%	-	250.00
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	10,000	-	10,000	100%	-	500.00
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
100	1st Floor Area C				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	10,000	5,000	-	15,000	75%	5,000	750.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	10,000	5,000	-	15,000	75%	5,000	750.00
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	-	10,000	-	10,000	50%	10,000	500.00
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	10,000	-	10,000	100%	-	500.00
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	10,000	5,000	-	15,000	75%	5,000	750.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	10,000	5,000	-	15,000	75%	5,000	750.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	5,225	2,275	-	7,500	100%	-	375.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	10,500	4,500	-	15,000	100%	-	750.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	2,500	-	2,500	50%	2,500	125.00
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	8,000	2,000	-	10,000	100%	-	500.00
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	1,250.00
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	1,500.00
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	18,000	2,000	-	20,000	100%	-	1,000.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
125	Kitchen (Dwg. E2.13/E3.05)	All	-	-	-	-	-	-	-	-
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	11,500	-	-	11,500	77%	3,500	575.00
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	2nd Floor Area A	All	-	-	-	-	-	-	-	-
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	-	15,000	-	15,000	100%	-	750.00
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	13,000	1,900	-	14,900	75%	5,100	745.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	7,500	-	7,500	75%	2,500	375.00
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	375.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	5,000	-	5,000	100%	-	250.00
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	-	10,000	-	10,000	100%	-	500.00
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
152	2nd Floor Area B				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	-	15,000	-	15,000	100%	-	750.00
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	3,000	12,000	-	15,000	75%	5,000	750.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	7,500	-	7,500	75%	2,500	375.00
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	375.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	5,000	-	5,000	100%	-	250.00
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
175	2nd Floor Area C				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	3,000	12,000	-	15,000	75%	5,000	750.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
182	Power Rough (Material) (Dwg E2.23)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	3,750	3,750	-	7,500	100%	-	375.00
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	7,500	7,500	-	15,000	100%	-	750.00
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-	5,000	-	5,000	100%	-	250.00
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-	10,000	-	10,000	100%	-	500.00
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
198	Installation of Scoreboard	All	7,500	-	5,600	-	5,600	75%	1,900	280.00
199	3rd Floor Area A				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	9,000	1,000	-	10,000	100%	-	500.00
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-	-	-	-	0%	10,000	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	375.00
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	250.00
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
218	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
222	3rd Floor Area B				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	9,000	1,000	-	10,000	100%	-	500.00
229	Power Rough (Material) (Dwg. E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg. E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	375.00
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	250.00
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	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	10,000	-	-	10,000	100%	-	500.00
243	Pull and Term Electric Room (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
244	Cable Tray Install (Labor and Material) (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
245	3rd Floor Area C									
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	1,500	-	-	1,500	10%	13,500	75.00
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	13,000	7,000	-	20,000	100%	-	1,000.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
252	Power Rough (Material) (Dwg. E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
253	Power Rough (Labor) (Dwg. E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
254	Power Finish Install (Dwg. E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	6,750	750	-	7,500	100%	-	375.00
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	13,500	1,500	-	15,000	100%	-	750.00
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	5,000	-	5,000	100%	-	250.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	Roof (Dwg. E2.34)									
265	Mechanical Equipment Rough (Materials)	All	10,000	8,000	-	-	8,000	80%	2,000	400.00
266	Mechanical Equipment Rough (Labor)	All	20,000	18,000	-	-	18,000	90%	2,000	900.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	Closeout/Demobilization									
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	3,482,369	590,731	-	4,073,100	71%	1,625,900	203,655.00
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	49.80
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	36.05
280	Change Order #1028 - Propoosal #4- PCO-PR #12		3,391.00	-	2,550.00	SH #22	2,550.00	75%	841.00	127.50
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	118.25
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	213.05
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	2,350.00	700.00	SH #29	3,050.00	65%	1,627.00	152.50
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	1,696.60
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(22.30)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	3,096.00	-	-	3,096.00	60%	2,032.00	154.80
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	49.45
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	-	-	-	-	0%	1,955.00	-
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	61,000.00	15,000.00	OCO #11	76,000.00	87%	11,768.00	3,800.00
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	122.10
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	240.55
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	81.05
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	2,600.00	-	-	2,600.00	50%	2,640.00	130.00
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(1,214.40)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(1,609.10)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(581.70)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	5,100.00	650.00	SH #29	5,750.00	90%	626.00	287.50
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	3,150.00	800.00	SH #29	3,950.00	75%	1,283.00	197.50
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	-	-	-	-	0%	4,177.00	-
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	76.10
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	186.35

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 14
APPLICATION DATE: 2/15/2021
PERIOD TO: 2/28/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	129.10
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	-	9,500.00	OCO 13	9,500.00	75%	3,240.00	475.00
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	-	3,484.00	OCO 13	3,484.00	100%	-	174.20
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	4,700.00	-	-	4,700.00	90%	504.00	235.00
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	13,000.00	24,100.00	OCO 13	37,100.00	85%	6,712.00	1,855.00
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	-	3,025.00	SH #29	3,025.00	85%	537.00	151.25
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	-	4,181.00	SH #29	4,181.00	100%	-	209.05
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	-	-	-	-	0%	637.00	-
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	-	5,900.00	SH #29	5,900.00	50%	5,915.00	295.00
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	-	6,745.00	SH #29	6,745.00	100%	-	337.25
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	-	1,500.00	SH #29	1,500.00	65%	809.00	75.00
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	-	-	-	-	0%	1,297.00	-
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	1,270.10
317										
318	Total Change Orders		259,820.00	135,085.00	78,135.00	-	213,220.00	82%	46,600.00	10,661.00
319										
320	Revised Contract Value		5,958,820.00	3,617,454.00	668,866.00	-	4,286,320.00	72%	1,672,500.00	214,316.00

AIA Type Document
Application and Certification for Payment

Page 1 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 8,988,403.00
2. **Net Change by Change Orders** \$ 605,897.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 9,594,300.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 6,671,872.85

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 333,593.64
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 333,593.64

6. **TOTAL EARNED LESS RETAINAGE** \$ 6,338,279.21
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 6,293,464.05

8. **CURRENT PAYMENT DUE** \$ 44,815.16

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,256,020.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	600,610.00	-13,596.00
Total approved this Month	18,883.00	0.00
TOTALS	619,493.00	-13,596.00
NET CHANGES by Change Order	605,897.00	

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

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

By: _____ Date: _____

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

Page 2 of 15

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

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

Page 3 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	9,350.00	275.00	0.00	9,625.00	87.50	1,375.00	481.25
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	1,250.00	0.00	25,000.00	100.00	0.00	1,250.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	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	15,000.00	3,000.00	0.00	18,000.00	60.00	12,000.00	900.00

AIA Type Document
Application and Certification for Payment

Page 4 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	35,700.00	0.00	0.00	35,700.00	85.00	6,300.00	1,785.00
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	19,975.00	0.00	0.00	19,975.00	85.00	3,525.00	998.75
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

AIA Type Document
Application and Certification for Payment

Page 5 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	21,000.00	0.00	0.00	21,000.00	60.00	14,000.00	1,050.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

AIA Type Document
Application and Certification for Payment

Page 6 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	16,695.00	1,890.00	0.00	18,585.00	49.56	18,915.00	929.25
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

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: 16
PERIOD TO: 2/28/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	46,750.00	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	500.00	0.00	10,000.00	100.00	0.00	500.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	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	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

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

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

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

ARCHITECT'S
PROJECT NO:

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

Application and Certification for Payment

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

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NORTHBRIDGE, MA 01588

APPLICATION NO: 16
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AIA Type Document
Application and Certification for Payment

Page 10 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0802	6 IN WATER PIPE AND FITS	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	3,150.00
0807	HYDRANTS	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0808	PIPE BED	35,000.00	31,500.00	0.00	0.00	31,500.00	90.00	3,500.00	1,575.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	36,550.00	6,450.00	0.00	43,000.00	100.00	0.00	2,150.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	22,950.00	4,050.00	0.00	27,000.00	100.00	0.00	1,350.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	28,900.00	5,100.00	0.00	34,000.00	100.00	0.00	1,700.00
0904	CONCRETE ENCASE COMM	21,000.00	17,850.00	3,150.00	0.00	21,000.00	100.00	0.00	1,050.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	20,000.00	0.00	0.00	20,000.00	80.00	5,000.00	1,000.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	17,600.00	0.00	0.00	17,600.00	80.00	4,400.00	880.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	12,800.00	1,600.00	0.00	14,400.00	90.00	1,600.00	720.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

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: 16
PERIOD TO: 2/28/2021

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

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

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

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

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	6,337,829.00	43,910.00	0.00	6,381,739.00	71.00	2,606,664.00	319,086.95

CONTRACT MODIFICATIONS

AIA Type Document
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TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
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PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

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

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

ARCHITECT'S
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	1,221.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	42,950.00	0.00	0.00	42,950.00	20.90	162,512.00	2,147.50
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	65,562.88	0.00	0.00	65,562.88	61.62	40,836.12	3,278.14
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	4,617.12	0.00	0.00	4,617.12	75.63	1,487.88	230.86
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	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	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	418.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	520.00	0.00	0.00	520.00	12.67	3,585.00	26.00
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	-679.80

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 16
PERIOD TO: 2/28/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	0.00	3,263.85	SH #11 0.00	3,263.85	5.48	56,323.15	163.19
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	0.00	0.00	0.00	0.00	0.00	25,666.00	0.00
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	679.80
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	0.00	0.00	0.00	0.00	0.00	18,883.00	0.00
TOTAL CONTRACT MODIFICATIONS		605,897.00	286,870.00	3,263.85	0.00	290,133.85	47.89	315,763.15	14,506.69
REPORT TOTALS		\$9,594,300.00	\$6,624,699.00	\$47,173.85	\$0.00	\$6,671,872.85	69.54	\$2,922,427.15	\$333,593.64

**Northbridge Elementary School
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$55,000	\$50,564	\$50,564	\$0	\$50,564	\$4,436	\$4,436
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$65,500	\$41,227	\$39,296	\$1,930	\$41,227	\$24,273	\$24,273
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$125,000	\$29,122	\$24,970	\$4,152	\$29,122	\$95,878	\$95,878
8	Temp Heating	\$70,000	\$19,409	\$19,409	\$0	\$19,409	\$50,591	\$50,591
9	Temp Heating - Fuel Consumed	\$102,000	\$29,154	\$16,480	\$12,674	\$29,154	\$72,846	\$72,846
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$75,000	\$7,136	\$7,136	\$0	\$7,136	\$67,864	\$67,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$76,526	\$69,422	\$7,104	\$76,526	\$27,474	\$27,474
16	Temporary Stairs	\$50,000	\$23,791	\$23,791	\$0	\$23,791	\$26,209	\$26,209
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$82,500	\$23,764	\$23,764	\$0	\$23,764	\$58,736	\$58,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$191,318	\$62,506	\$62,479	\$0	\$62,479	\$128,812	\$128,839
24	Safety Materials	\$80,000	\$72,189	\$71,237	\$952	\$72,189	\$7,811	\$7,811
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	\$68,784	\$67,922	\$2,228	\$70,150	\$135,216	\$133,850
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	\$1,174	\$0	\$1,174	\$1,174	\$2,826	\$2,826
30	Interim and Final Clean- Site and Building	\$712,366	\$410,265	\$381,067	\$29,225	\$410,292	\$302,101	\$302,074
31	COVID 19	\$250,000	\$77,023	\$64,619	\$12,404	\$77,023	\$172,977	\$172,977
	Totals	\$2,315,736	\$1,018,301.25	\$947,823.39	\$71,843.29	\$1,019,666.68	\$1,297,434.75	\$1,296,069.32

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

United Site Services	114-11368366	12/15/2020	26	\$1,580.38	\$1,580.38
United Site Services	114-11425083	12/29/2020	26	\$349.85	\$349.85
United Site Services	114-11489587	1/14/2021	27	\$1,580.38	\$1,580.38
United Site Services	114-11540154	1/26/2021	27	\$349.84	\$349.85
United Site Services	114-11599512	2/10/2021	28	\$1,580.38	\$1,580.38
United Site Services	114-1161622	2/23/2021	28	\$349.85	\$349.85
Previously Billed					\$39,296.48
Allocated Amount					\$41,226.69
Current Invoice					\$1,930.23
Total billed to date					\$41,226.71
Total GR Allocation Balance					\$24,273.31
Total GR Billing Balance					\$24,273.29

Project Name:	Northbridge Elementary School				
GR #:	7				
GR Description:	Temp Electric Power - Consumed				
GR Original Value:	\$125,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Radio Oil	784227	7/25/2019	10	\$223.42	\$223.42
Radio Oil	783902	7/11/2019	10	\$43.77	\$43.77
Radio Oil	93091	8/7/2019	10	\$47.90	\$47.90
Radio Oil	784516	4/17/1904	11	\$388.80	\$388.80
Radio Oil	784548	8/6/2019	11	\$77.59	\$77.59
Radio Oil	784558	8/7/2019	11	\$53.01	\$53.01
Radio Oil	784583	8/12/2019	11	\$289.05	\$289.05
Radio Oil	784823	8/19/2019	11	\$378.16	\$378.16
Radio Oil	93171	8/21/2019	11	\$71.85	\$71.85
Radio Oil	784841	8/21/2019	11	\$54.51	\$54.51
Radio Oil	784848	8/22/2019	11	\$61.10	\$61.10
Radio Oil	784870	8/26/2019	11	\$103.73	\$103.73
N Grid	10012019	10/1/2019	12	\$214.12	\$214.12
N Grid	11012019	11/1/2019	13	\$318.00	\$318.00
N Grid	12032019	12/3/2019	14	\$1,522.29	\$1,522.29
N Grid	01032020	1/3/2020	15	\$1,909.63	\$1,909.63
N Grid	2032020	2/3/2020	16	\$1,775.30	\$1,775.30
N Grid	3032020	3/3/2020	17	\$1,892.14	\$1,892.14
N Grid	4012020	4/1/2020	18	\$1,454.72	\$1,454.72
Radio Oil	792296	4/8/2020	18	\$210.44	\$210.44
N Grid	5012020	5/1/2020	19	\$1,443.99	\$1,443.99
Radio Oil	792343	4/10/2020	19	\$141.14	\$141.14
Radio Oil	792551	4/14/2020	19	\$58.59	\$58.59
Radio Oil	792573	4/16/2020	19	\$91.09	\$91.09
N Grid	6012020	6/1/2020	20	\$494.47	\$494.47
N Grid	7022020	7/2/2020	21	\$471.71	\$471.71
N Grid	7022020	7/2/2020	21	\$305.81	\$305.81
N Grid	8032020	8/3/2020	22	\$642.33	\$642.33
N Grid	8032020	8/3/2020	22	\$417.25	\$417.25
N Grid	9012020	9/1/2020	23	\$361.43	\$361.43
N Grid	9012020	9/1/2020	23	\$1,075.07	\$1,075.07
N Grid	10012020	10/1/2020	24	\$268.09	\$268.09
N Grid	10012020	10/1/2020	24	\$1,193.03	\$1,193.03
N Grid	10302020	10/30/2020	25	\$459.65	\$459.65
N Grid	10302020	10/30/2020	25	\$1,181.76	\$1,181.76
N Grid	12032020	12/3/2020	26	\$1,128.85	\$1,128.85
N Grid	12032020	12/3/2020	26	\$1,153.63	\$1,153.63
N Grid	12312021	12/31/2021	27	\$1,021.16	\$1,021.16
N Grid	1052021	1/5/2021	27	\$1,971.07	\$1,971.07
N Grid	2012021	2/1/2021	28	\$1,802.60	\$1,802.60
N Grid	2012021	2/1/2021	28	\$2,349.39	\$2,349.39

Previously Billed					\$24,969.65
Allocated Amount					\$29,121.64
Current Invoice					\$4,151.99
Total billed to date					\$29,121.64
Total GR Allocation Balance					\$95,878.36
Total GR Billing Balance					\$95,878.36

Project Name:	Northbridge Elementary School				
GR #:	9				
GR Description:	Temp Heating - Fuel Consumed				
GR Original Value:	\$102,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Eversource	12312021	12/31/2021	27	\$16,480.20	\$16,480.20
Eversource	1292021	1/29/2021	28	\$12,673.83	\$12,673.83
				Previously Billed	\$16,480.20
				Allocated Amount	\$29,154.03
				Current Invoice	\$12,673.83
				Total billed to date	\$29,154.03
				Total GR Allocation Balance	\$72,845.97
				Total GR Billing Balance	\$72,845.97

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

Radio Oil	798710	12/9/2020	26	\$238.73	\$238.73
Radio Oil	798768	12/11/2020	26	\$272.82	\$272.82
Radio Oil	798812	12/14/2020	26	\$262.14	\$262.14
United Rentals	188572259-001	11/30/2020	26	\$1,018.91	\$1,018.91
United Rentals	188396531-001	1/29/2021	27	\$1,393.27	\$1,393.27
FBI Lull	Lull	1/31/2021	27	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	8/14/20-1/28/21	27	\$986.32	\$986.32
FBI Lull	Lull	2/28/2021	28	\$4,800.00	\$4,800.00
United Rentals	190530061-01	2/16/2021	28	\$2,106.26	\$2,106.26
Wexcard - Fuel	Lull			\$197.81	\$197.81
Previously Billed					\$69,422.12
Allocated Amount					\$76,526.49
Current Invoice					\$7,104.07
Total billed to date					\$76,526.19
Total GR Allocation Balance					\$27,473.51
Total GR Billing Balance					\$27,473.81

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$80,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52

Koopman Lumber	149560	4/2/2020	18	\$138.11	\$138.11
Koopman Lumber	165341	4/15/2020	18	\$168.18	\$168.18
American Safety	25963	5/11/2020	19	\$109.97	\$109.97
American Safety	25973	5/13/2020	19	\$65.88	\$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	\$900.00	\$900.00
Home Depot	Receipt	4/14/2020	19	\$159.00	\$159.00
Home Depot	Receipt	4/14/2020	19	\$58.24	\$58.24
Home Depot	Receipt	4/27/2020	19	\$187.45	\$187.45
Koopman Lumber	197899	5/6/2020	19	\$315.83	\$315.83
Koopman Lumber	207340	5/11/2020	19	\$18.05	\$18.05
Koopman Lumber	225318	5/19/2020	19	\$37.76	\$37.76
Koopman Lumber	231045	5/21/2020	19	\$120.59	\$120.59
Koopman Lumber	231056	5/21/2020	19	\$17.95	\$17.95
Pro Tool	5204169	4/30/2020	19	\$146.20	\$146.20
Pro Tool	5204170	4/30/2020	19	\$22.36	\$22.36
Pro Tool	5205425	5/18/2020	19	\$590.62	\$590.62
Geocomp	220983-09	6/12/2020	20	\$900.00	\$900.00
Geocomp	220983-07	4/20/2020	20	\$900.00	\$900.00
Grainger	9547904798	6/2/2020	20	\$62.41	\$62.41
Grainger	9555496182	6/9/2020	20	\$274.88	\$274.88
Grainger	9556178342	6/10/2020	20	\$89.88	\$89.88
Home Depot	Receipt	5/6/2020	20	\$221.46	\$221.46
Tri County	23451	6/22/2020	20	\$1,228.25	\$1,228.25
Grainger	9593840375	7/20/2020	21	\$138.84	\$138.84
Home Depot	Receipt	6/22/2020	21	\$127.26	\$127.26
Home Depot	Receipt	6/23/2020	21	\$250.67	\$250.67
Geocomp	220983-000010	7/20/2020	22	\$900.00	\$900.00
Geocomp	220983-000011	8/14/2020	22	\$900.00	\$900.00
Home Depot	7312020	7/31/2020	22	\$521.91	\$521.91
Koopman Lumber	359326	7/29/2020	22	\$115.42	\$115.42
Koopman Lumber	403727	8/27/2020	22	\$250.99	\$250.99
Pro Tool	5212067	7/23/2020	22	\$3,072.36	\$3,072.36
Pro Tool	5213316	7/31/2020	22	\$725.42	\$725.42
Pro Tool	5215319	8/24/2020	22	\$1,365.49	\$1,365.49
Koopman Lumber	436360	9/18/2020	23	\$288.28	\$288.28
Home Depot	Receipt	8/26/2020	23	\$173.41	\$173.41
Home Depot	Receipt	8/25/2020	23	\$272.27	\$272.27
Four Clovers	FBI2020-4	10/13/2020	24	\$387.45	\$387.45
Geocomp	22-0983-12	9/8/2020	24	\$900.00	\$900.00
Geocomp	22-0983-13	10/22/2020	24	\$900.00	\$900.00
Skips	Receipt	10/21/2020	24	\$2,369.00	\$2,369.00
Socha Signs	1718	10/5/2020	24	\$875.00	\$875.00
Home Dept	Receipts	N/A	24	\$500.85	\$500.85
Grainger	9703941873	11/2/2020	25	\$44.41	\$44.41
Grainger	9703937244	11/2/2020	25	\$30.20	\$30.20
Home Depot	Receipts	N/A	25	\$121.37	\$121.37
Koopman Lumber	501557	10/31/2020	25	\$80.86	\$80.86
Koopman Lumber	506933	11/4/2020	25	\$20.79	\$20.79

Koopman Lumber	508784	11/5/2020	25	\$93.16	\$93.16
Koopman Lumber	526249	11/17/2020	25	\$93.86	\$93.86
Koopman Lumber	529143	11/19/2020	25	\$248.59	\$248.59
Pro Tool	522122	10/28/2020	25	\$117.03	\$117.03
Pro Tool	5224521	11/20/2020	25	\$43.05	\$43.05
Pro Tool	5224985	11/25/2020	25	\$151.06	\$151.06
Pro Tool	5225006	11/25/2020	25	\$244.83	\$244.83
KMD Mech	COR #15	12/17/2020	26	\$728.00	\$728.00
Grainger	9731110913	11/30/2020	26	\$137.45	\$137.45
Home Depot	Receipts	Misc.	26	\$998.01	\$998.01
Koopman Lumber	546230	12/2/2020	26	\$55.43	\$55.43
Pro-Tool	5227513	12/22/2020	26	\$1,489.47	\$1,489.47
Four Clovers	FBI2021-2	1/21/2021	27	\$387.45	\$387.45
Geocomp	220983-14	11/6/2020	27	\$900.00	\$900.00
Geocomp	220983-15	12/22/2020	27	\$900.00	\$900.00
Geocomp	220983-16	1/11/2021	27	\$900.00	\$900.00
Koopman Lumber	614806	1/28/2021	27	\$81.12	\$81.12
Pro-Tool	5229451	1/14/2021	27	\$83.21	\$83.21
Pro-Tool	5228433	12/31/2020	27	\$43.05	\$43.05
Geocomp	220983-17	2/11/2021	28	\$900.00	\$900.00
Koopman Lumber	628722	2/10/2021	28	\$52.03	\$52.03
Previously Billed					\$71,237.44
Allocated Amount					\$72,189.47
Current Invoice					\$952.03
Total billed to date					\$72,189.47
Total GR Allocation Balance					\$7,810.53
Total GR Billing Balance					\$7,810.53

Project Name:	Northbridge Elementary School				
GR #:	26				
GR Description:	Debris Control, Removal, Dumpsters				
GR Original Value:	\$204,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Waste Management	4439916	7/16/2019	10	\$75.00	\$75.00
Waste Management	4437384	8/1/2019	10	\$575.00	\$575.00
Waste Management	4448003	8/16/2019	10	\$75.00	\$75.00
Waste Management	4447-6	10/1/2019	12	\$674.75	\$674.75
Waste Management	4447-5	11/18/2019	13	\$705.00	\$705.00
Waste Management	0447-5	12/16/2019	15	\$575.00	\$575.00
Waste Management	0447-8	1/16/2020	15	\$575.00	\$575.00
Waste Management	0447-7	2/3/2020	16	\$1,150.00	\$1,150.00
Waste Management	0447-9	2/17/2020	16	\$1,265.85	\$1,265.85
Waste Management	0447-7	3/2/2020	17	\$2,375.00	\$2,375.00
Waste Management	0447-8	3/16/2020	17	\$2,731.05	\$2,731.05
Waste Management	4511143-0447-5	4/1/2020	18	\$1,158.55	\$1,158.55
Waste Management	4511420-0447-7	4/16/2020	18	\$1,150.00	\$1,150.00
Waste Management	4517954-0447-9	5/1/2020	19	\$1,365.65	\$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	\$1,725.00	\$3,090.65
Waste Management	4524213-0447-1	6/1/2020	20	\$2,301.90	\$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	\$1,150.00	\$1,150.00
Waste Management	4531378-0447-3	7/1/2020	21	\$2,355.10	\$2,355.10
Waste Management	4532652-0447-0	7/16/2020	21	\$1,180.40	\$1,180.40
Waste Management	4540156-0447-2	8/3/2020	22	\$2,300.00	\$2,300.00
Waste Management	4540796-0447-5	8/17/2020	22	\$2,495.52	\$2,495.52
Waste Management	4547404-0447-9	9/1/2020	23	\$4,905.52	\$4,905.52
Waste Management	4548308-0447-1	9/16/2020	23	\$4,643.57	\$4,643.57
Waste Management	4556622-0447-4	10/1/2020	24	\$5,730.00	\$5,730.00
Waste Management	4557552-0447-2	10/16/2020	24	\$4,939.41	\$4,939.41
Waste Management	4564698-0447-4	11/2/2020	25	\$4,983.62	\$4,983.62
Waste Management	4565135-0447-6	11/16/2020	25	\$3,674.82	\$3,674.82
Waste Management	4572096-0447-1	12/1/2020	26	\$3,832.66	\$3,832.66
Waste Management	4572767-0447-7	12/16/2020	26	\$3,239.03	\$3,239.03
Waste Management	4579883-0447-5	1/4/2021	27	\$423.51	\$423.51
Waste Management	4580533-0447-3	1/19/2021	27	\$2,225.15	\$2,225.15
Waste Management	4587456-0447-0	2/1/2021	28	\$2,228.08	\$2,228.08
Previously Billed					\$67,921.71
Allocated Amount					\$68,784.14
Current Invoice					\$2,228.08
Total billed to date					\$70,149.79
Total GR Allocation Balance					\$135,215.86
Total GR Billing Balance					\$133,850.21

Project Name:	Northbridge Elementary School				
GR #:	29				
GR Description:	Rodent and Pest Control				
GR Original Value:	\$4,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Ford Hometown	656978	1/11/2021	28	\$350.00	\$350.00
Ford Hometown	655375	1/15/2021	28	\$575.00	\$575.00
Ford Hometown	657312	1/25/2021	28	\$65.00	\$65.00
Ford Hometown	655950	2/1/2021	28	\$184.00	\$184.00
Previously Billed					
Allocated Amount					\$1,174.00
Current Invoice					\$1,174.00
Total billed to date					\$1,174.00
Total GR Allocation Balance					\$2,826.00
Total GR Billing Balance					\$2,826.00

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

FBI	Laborers	2/28/2021	28	\$28,468.91	\$28,468.91
Previously Billed					\$381,066.93
Allocated Amount					\$410,264.73
Current Invoice					\$29,224.80
Total billed to date					\$410,291.73
Total GR Allocation Balance					\$302,101.27
Total GR Billing Balance					\$302,074.27

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

Previously Billed					\$64,618.99
Allocated Amount					\$77,023.25
Current Invoice					\$12,404.26
Total billed to date					\$77,023.25
Total GR Allocation Balance					\$172,976.75
Total GR Billing Balance					\$172,976.75

E-MAILED FEB 11 A.M.

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Page: 1

Customer ID: HHI-15294

Invoice No: 114-11599512

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 02/10/21

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

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

2524
QR5 - 01-255 = 1580.38
QR31 - 01-399 = 2070.51
CDP4RA

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	02/05/21 03/04/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	02/05/21 03/04/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	02/05/21 03/04/21	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	02/05/21 03/04/21	20.00	40.00
REG-2SS Weekly Service	2 Each	1	02/05/21 03/04/21	152.55	305.10
WTR Winterization Service					362.60
EEC Environment/Energy/Compliance					34.51
ESF Enhanced Safety Fee					274.14



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11599512
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 02/10/21

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

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

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11599512
Our Order No: 0-1673683

Subject to Tax 488.65
Exempt from Tax 3,131.70

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

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



Amount Paid:

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

00000000114-1159951200003650890

E-MAILED FEB 24 A.M.

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

2527
01-255
GR5
COPY
RD

Page: 1

Customer ID: HHI-15294

Invoice No: 114-11651622

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 02/23/21

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	02/22/21 03/21/21	20.00	20.00
REG-PRE Weekly Service	1 Each	1	02/22/21 03/21/21	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	02/22/21 03/21/21	10.00	10.00
REG-HWS Weekly Service	1 Each	1	02/22/21 03/21/21	60.00	60.00
WTR Winterization Service					12.95
ESF Enhanced Safety Fee					27.32

United Site Services Northeast, Inc.

**INVOICE**

Customer Service: 1-800-864-5387

Customer ID: HHI-15294

Invoice No: 114-11651622

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 02/23/21

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

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

Subtotal:	346.27
Tax:	3.58
Total:	349.85

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wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11651622
Our Order No: 0-1673683

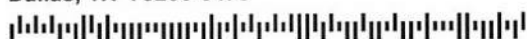
Subject to Tax	Exempt from Tax
57.32	288.95

Subtotal:	346.27
Tax:	3.58
Total:	349.85

Amount Paid:

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

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



00000000114-1165162200000349851



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

BILLING PERIOD

Jan 5, 2021 to Feb 1, 2021

ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Feb 26, 2021

PAGE 1 of 3

COPY RAL

AMOUNT DUE

\$ 1,802.60

www.nationalgridus.com

CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

DATE BILL ISSUED

Feb 2, 2021

ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Total
Previous Balance	1,434.42	1,665.50	3,099.92
Payment(s) Received	- 1,434.42	- 1,665.50	- 3,099.92
Current Charges	854.69	947.91	1,802.60
Amount Due ▶	\$ 854.69	\$ 947.91	\$ 1,802.60

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

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

Enrollment Information

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

Loadzone SEMA

Acct No: 01077-71022 Cycle: 4, FONT

Electric Usage History

Month	kWh	Month	kWh
Feb 20	8285	Sep 20	1717
Mar 20	8805	Oct 20	1261
Apr 20	6575	Nov 20	2202
May 20	6562	Dec 20	5474
Jun 20	2303	Jan 21	9555
Jul 20	1406	Feb 21	8521
Aug 20	1940		

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	83519 Actual	74998 Actual	8521	1	8521 kWh
Total Energy					8521 kWh

METER NUMBER 05721479

NEXT SCHEDULED READ DATE ON OR ABOUT Mar 4

SERVICE PERIOD Jan 5 - Feb 1

NUMBER OF DAYS IN PERIOD 27

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



KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Feb 26, 2021

AMOUNT DUE

\$ 1,802.60

PO Box 960
Northborough MA 01532

1026365 01 AB 0.425 **AUTO T8 2 3022 01104-321910 -C03-P26391-41 4



FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

025391

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000180260 01077710229000180260057

Customer Charge		10.00
Dist Chg	0.06392 x 8521 kWh	544.67
Transition Charge	-0.00087 x 8521 kWh	-7.42
Transmission Charge	0.02311 x 8521 kWh	196.92
Energy Efficiency Chg	0.00967 x 8521 kWh	82.40
Renewable Energy Chg	0.0005 x 8521 kWh	4.26
Distributed Solar Charge	0.00271 x 8521 kWh	23.09
Electric Vehicle Charge	0.00009 x 8521 kWh	0.77
Total Delivery Services		\$ 854.69



Explanation of General Billing Terms

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

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

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

Estimated Bill: A bill calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because we are unable to read your meter.

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

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

Supplier Service Charges Consist of:

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

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related services such as metering, meter reading and billing. These costs are unaffected by the actual

amount of electricity you use.

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

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

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

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

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

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

Electric Vehicle Charge: Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.

Questions:

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

4
1

3022-0341-1026365-0001-0041791



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

BILLING PERIOD
Jan 5, 2021 to Feb 1, 2021

PAGE 3 of 3

ACCOUNT NUMBER 01077-71022
PLEASE PAY BY Feb 26, 2021

AMOUNT DUE
\$ 1,802.60

www.nationalgridus.com

Supply Services

SUPPLIER CONSTELLATION
NEWENERGY (NORTHBRIDGE
CEA)
1310 POINTE ST.
BALTIMORE, MD 21231
PHONE 833-461-0813 ACCOUNT NO 11260747

Electricity Supply	0.1047 x 8521 kWh	892.15
Sales Tax	6.25 %	55.76
Total Supply Services		\$ 947.91



nationalgrid

GR7 copy RD 2524 01 271

SERVICE FOR
FONTAINE BROS INC
21 CRESCENT ST, TEMP 2
WHITINSVILLE MA 01588

BILLING PERIOD
Dec 31, 2020 to Feb 1, 2021

PAGE 1 of 3

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
34872-13000	Mar 4, 2021	\$ 2,349.39

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313
POWER OUTAGE OR DOWNED LINE
1-800-465-1212
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737
DATE BILL ISSUED
Feb 8, 2021

Enrollment Information

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

Loadzone SEMA

Acct No: 34872-13000 Cycle: 4, FONT

Electric Usage History

Month	kWh	Month	kWh
Jul 20	2010	Feb 21	6018
Aug 20	2765		
Sep 20	5483		
Oct 20	6305		
Nov 20	6229		
Dec 20	5384		
Jan 21	4744		

Billed Demand Last 12 months

Minimum	14
Maximum	23.5
Average	9.8875

ACCOUNT BALANCE

Previous Balance 1,021.16
Payment Received *No payments have been received during this billing period* - 0.00

Balance Forward *pd 4/55* - 1,021.16
Current Charges + 1,328.23

Amount Due ▶ \$ 2,349.39

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

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

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	x	Meter Multiplier	=	Total Usage
Energy	38938 <i>Estimate</i>	32920 <i>Estimate</i>	6018		1		6018 kWh
Total Energy							6018 kWh

Demand-kW 25.4 kW
Demand-kVA 25.6 kVA

Billed Demand 0.0 kW

METER NUMBER 25198096

NEXT SCHEDULED READ DATE ON OR ABOUT Mar 4

SERVICE PERIOD Dec 31 - Feb 1

NUMBER OF DAYS IN PERIOD 32

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

RECEIVED
FEB 16 2021
BY:

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
34872-13000	Mar 4, 2021	\$ 2,349.39

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1022994 01 AB 0.425 **AUTO T8 0 1026 01104-321910 -C03-P23016-112 4



FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

022088

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000132823 34872130008000234939063

1026-03-b1-1022994-0001-0033929

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

Customer Charge			10.00
Dist Chg	0.06392	x 6018 kWh	384.67
Transition Charge	-0.00087	x 6018 kWh	-5.23
Transmission Charge	0.02311	x 6018 kWh	139.07
Energy Efficiency Chg	0.00967	x 6018 kWh	58.20
Renewable Energy Chg	0.0005	x 6018 kWh	3.01
Distributed Solar Charge	0.00271	x 6018 kWh	16.31
Electric Vehicle Charge	0.00009	x 6018 kWh	0.54
Total Delivery Services			\$ 606.57

Supply Services

SUPPLIER National Grid

Basic Service Fixed	0.10763	x 6018 kWh	647.72
Total Supply Services			\$ 647.72

Explanation of General Billing Terms

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www.nationalgridus.com

Other Charges/Adjustments

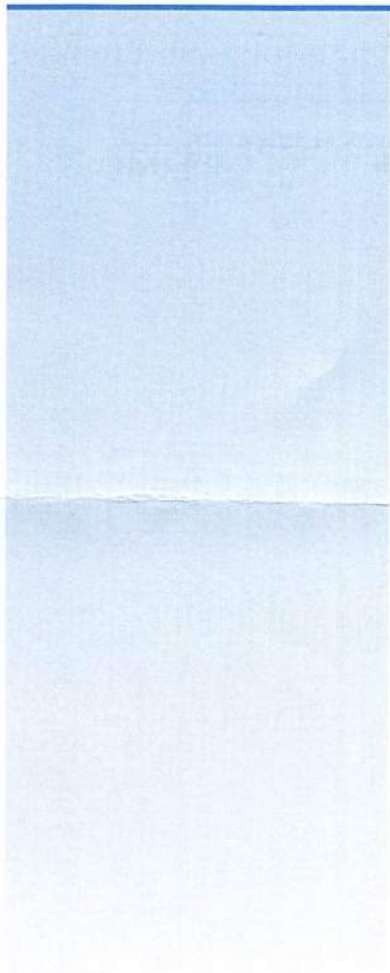
Sales Tax

6.25 %

73.94

Total Other Charges/Adjustments

\$ 73.94



EVERSOURCE

Account Number: 3041 971 0014

Statement Date: 01/29/21

Service Provided To:
BALMER SCHOOL

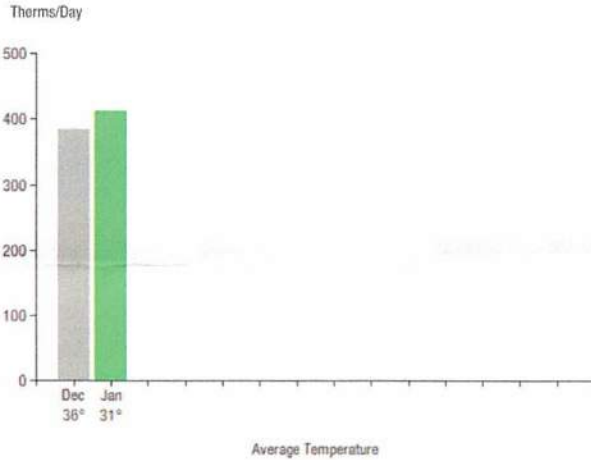
2524
01-273 m
QR 9
COPY RD

Total Amount Due
by 02/23/21

\$12,673.83

Amount Due On 01/25/21	\$16,480.20
Last Payment Received On 01/21/21	-\$16,480.20
Balance Forward	\$0.00
Total Current Charges	\$12,673.83

Gas Usage History - Therms



Current Charges for Gas

Supply
\$8,326.17

Cost of gas from Eversource

Delivery
\$5,313.91

Cost to deliver gas
from Eversource



Your gas supplier is

Eversource
247 Station Drive
Westwood, MA 02090

Gas Usage Summary

This month your
average daily
gas use was

413.3 Therms

After being at this
address for a year,
comparative yearly
energy information

will be displayed in circle.



News For You

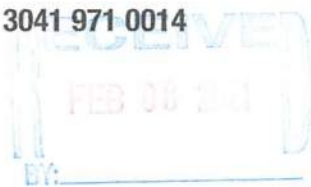
This winter make sure your outdoor gas meters, regulator vents and other outdoor piping are clear of snow and ice, especially after a storm. Remove snow or ice with a broom or by hand. Do not use a shovel, which can damage the meter. For more tips, visit the Safety section at Eversource.com.

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

EM_210119.TXT-585-000031404

EVERSOURCE

Account Number: 3041 971 0014



000293 000031404



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

Please make your check payable to Eversource or to make your payment today visit Eversource.com.

If mailing your payment, please allow up to 5 business days to post to your account.

Total Amount Due
by 02/23/21

\$12,673.83

Amount Enclosed



Eversource
PO Box 56007
Boston, MA 02205-6007

12 8 0001267383 19 30 3041 971 0014

EVERSOURCE

Account Number: 3041 971 0014

Customer name key: BALM

Statement Date: 01/29/21

Service Provided To:
BALMER SCHOOL

Svc Addr: 21 CRESCENT ST NEW
WHITINSVIL MA 01588

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 12/30/20 - 01/28/21

29 Days

Next read date on or about: Feb 26, 2021

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
D000126	33764	22152	11612	Actual

11612 x Therm factor of 1.0323 = 11987 Therms Billed Usage for 29 Days

Monthly Therm Use

Dec	Jan
13865	11987

Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

Important Messages About Your Account

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

Total Amount Due
by 02/23/21

\$12,673.83

Gas Account Summary

Amount Due On 01/25/21	\$16,480.20
Last Payment Received On 01/21/21	-\$16,480.20
Balance Forward	\$0.00
Current Charges/Credits	
Gas Supply Services	\$8,326.17
Delivery Services	\$5,313.91
Other Charges or Credits	-\$966.25
Total Current Charges	\$12,673.83
Total Amount Due	\$12,673.83

Total Charges for Gas

Supplier (Eversource) (Default Service)

Meter D000126		
Generation Service Charge	11987 Therms X .69460	\$8,326.17
Subtotal Supplier Services		\$8,326.17

Delivery

(Rate 27-COMMERCIAL HEATING) (Prorated)

Meter D000126		
Customer Charge		\$46.00
Distribution Charge	11987 Therms X .29130	\$3,491.81
Revenue Decoupling Charge	11987 Therms X .01070	\$128.26
Distribution Adjustment Charge	11987 Therms X .13747	\$1,647.84
Subtotal Delivery Services		\$5,313.91
Total Cost of Gas		\$13,640.08

Other Charges or Credits

CANCEL SALES TAX	-\$966.25
SALES TAX EXEMPT	
Subtotal Other Charges or Credits	-\$966.25

Total Current Charges **\$12,673.83**

EM_210119.TXT-586-000031404

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

#2524
M01-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
02/04/2021 448762737
10:25:38 AM

XXXXXXXXXXXXXXXX1598
WEX
INVOICE 085252
AUTH 243964
VEH 00581
ODO 000000

PUMP# 3
DIESEL 18.1666
PRICE/GAL \$2.559
FUEL TOTAL \$ 46.49
CREDIT \$ 46.49

Customer-activated Purchase/Capture
Sequence Number 04793
Swiped
APPROVED 243964

#2524
M01-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
02/04/2021 448764611
09:39:45 AM

XXXXXXXXXXXXXXXX1598
WEX
INVOICE 086822
AUTH 283234
VEH 00581
ODO 000000

PUMP# 7
DIESEL 19.3456
PRICE/GAL \$2.559
FUEL TOTAL \$ 49.50
CREDIT \$ 49.50

Customer-activated Purchase/Capture
Sequence Number 08879
Swiped
APPROVED 283234

#2524
M01-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
02/12/2021 448766524
01:18:20 PM

XXXXXXXXXXXXXXXX1598
WEX
INVOICE 088504
AUTH 202819
VEH 00581
ODO 000000

PUMP# 4
DIESEL 19.7216
PRICE/GAL \$2.559
FUEL TOTAL \$ 50.47
CREDIT \$ 50.47

Customer-activated Purchase/Capture
Sequence Number 02580
Swiped
APPROVED 202819

#2524
M01-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
02/17/2021 448768676
11:30:51 AM

XXXXXXXXXXXXXXXX1598
WEX
INVOICE 090327
AUTH 267012
VEH 00581
ODO 000000

PUMP# 7
DIESEL 20.0676
PRICE/GAL \$2.559
FUEL TOTAL \$ 51.35
CREDIT \$ 51.35

Customer-activated Purchase/Capture
Sequence Number 04424
Swiped
APPROVED 267012



2525 - GR 15
01-485 M

WORK ORDER INVOICE

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

E-MAILED FEB 18 AM.

190530061-001

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

Customer # : 187751
Work Order Date: 02/09/21
Invoice date : 02/16/21
UR Job Loc : 21 CRESCENT ST, NORTHBRIDGE
UR Job # : 134
Customer Job ID:
P.O. # : VERBAL
Authorized : MIKE
Written by : JOHN FEEN

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Invoice Amount: \$2106.26

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

EQUIP #	Make	Model	Serial #	Description
COE105817	LULL	10044C-54	0160037422	FORKLIFT VARIABLE RE
CustEq#: 0160037422				Cat/Class 233-1650
Work To Be Done				
SERVICE CALL				

WORK PERFORMED:

PARTS:

Qty	Part Number	Description	StkCl	Bin Loc	Unit of Measure	Price	Extended
1	RS3971	FILTER, AIR RADIAL S	BALDW	Q/TOP	EACH	28.550	28.55
1	BF7674-D	SEPARATOR, FUEL/WATE	BALDW	O/6	EACH	14.800	14.80
1	B7322	FILTER, LUBE SPIN-ON	BALDW	O/4	EACH	11.400	11.40
1	BF7736	FILTER, FUEL IN-LINE	BALDW	P/1	EACH	2.630	2.63
BF7725-filter							
1	AMI	ANNUAL MAINTENANCE I	MCI		EACH	625.000	625.00
14	OIL	MOTOR OIL	MCI		EACH	4.890	68.46
15/40 motor oil							
1	PART	MISCELLANEOUS PARTS	MCI		EACH	718.120	718.12
Part #se502627-reman alternator							
invoice #287682							
1	ENV	ENVIRONMENTAL SERVIC	MCI		EACH	41.300	41.30

LABOR:

Mechanic	Hours Work	Service Date	Rate	Extended
JOHN FEEN	.01 COE-PREVENTATIVE MAINTENANCE	02/11/21	.00	.00
JOHN FEEN	.01 COE-TRAVEL LABOR	02/11/21	.00	.00
JOHN FEEN	2.00 COE-DIAGNOSTIC	02/09/21	138.00	276.00
JOHN FEEN	1.00 COE-TRAVEL LABOR	02/09/21	138.00	138.00
JOHN FEEN	1.00 COE-BATTERY & CHARGING SYSTEMS	02/11/21	138.00	138.00

COMPLAINT:

PM SERVICE
2-9 SERVICE CALL-CUSTOMER NEEDS TO JUMP START THE
ENGINE.

CAUSE:

TESTED FOUND BATTERIES LOW.CHECKED CHARGING SYSTEM
AND HAS BAD ALTERNATOR.RAN TO TWO SHOPS TO MATCH
UP AN ALTERNATOR.ORDERED REMAIN ALTERNATOR FROM
JOHN DEERE OVERNIGHT.

CORRECTION:

INSTALLED ALTERNATOR AND SERVICED

Total Parts & Materials 1,510.26
CONTINUED...

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

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



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

WORK ORDER INVOICE

190530061-001

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

Customer # : 187751
Work Order Date: 02/09/21
Invoice date : 02/16/21
UR Job Loc : 21 CRESCENT ST, NORTHBRIDGE
UR Job # : 134
Customer Job ID:
P.O. # : VERBAL
Authorized : MIKE
Written by : JOHN FEEN

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Invoice Amount: \$2106.26

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REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

EQUIP #	Make	Model	Serial #	Description
COE105817	LULL	10044C-54	0160037422	FORKLIFT VARIABLE RE
CustEq#: 0160037422		9720.000		Cat/Class 233-1650
			Total Labor	552.00
		Mileage or Pickup/Delivery Charge	22.00 @	44.00
			Total Amount	2,106.26



2524
02-221M - GR #24

February 11, 2021
Invoice No: 220983 - 000017

125 Nagog Park
Acton, MA 01720

Invoice

Mailing Date: 02/11/2021

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from December 27, 2020 to January 30, 2021

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	15,300.00	15,300.00	900.00	0.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	21,300.00	16,300.00	900.00	5,000.00
Total This Invoice				\$900.00

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

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



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

Sales Invoice

628722

Invoice No
Invoice Date 02/10/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref
Our Ref 3141040
Taken By Karyn Schneider
Sales Rep PAUL GREEN

E-MAILED FEB 10 AM.

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



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	8635187 - LG HYDROFLECTOR WTRPRF GLOVE	1 ea	13.99	ea	13.99
2	3098274 - 18" POLY ASH HDL SNOW SHOVEL	1 ea	11.99	ea	11.99
3	6305072 - 18" ALUM OVRSZ D SNOW SHOVEL	1 ea	22.99	ea	22.99

The invoice is due on 03/31/2021. If paid in full on or before 03/10/2021, you may deduct a discount of \$0.98 and pay \$51.05.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$48.97
Sales Tax 6.25%	\$3.06
Invoice Total	\$52.03

Goods received in good condition

Print name _____

Signature _____



INVOICE

2524
02-090
GR-26
COPY RN

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

01/16/21-01/31/21

02/01/2021

4587456-0447-0

How To Contact Us

Visit **wm.com**

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



Customer Service:
(800) 972-4545

Your Payment Is Due

03/03/2021

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

Your Total Due

\$4,453.23

Previous Balance

2,648.66

+

Payments

(423.51)

+

Adjustments

0.00

+

Current Invoice Charges

2,228.08

=

Total Account Balance Due

4,453.23

DETAILS OF SERVICE

Details for Service Location:

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	01/19/21	112109	1.00	575.00
RECORD TONNAGE ONLY			2.98	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF RECYCLE	01/20/21	115398	1.00	425.00
EXCESS OF 2 TONS			.34	31.28
RECORD TONNAGE ONLY			2.34	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				456.28

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date	Invoice Number	Customer ID (Include with your payment)
02/01/2021	4587456-0447-0	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 03/03/2021	\$4,453.23	

0447000223186033002045874560000022280800000445323 6

0017168 01 AB 0.425 **AUTO T9 0 7033 01104-321910-C04-P17185-I1

I0447006



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

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

THINK GREEN.



DETAILS OF SERVICE - continued

Details for Service Location:

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	01/22/21	112113	1.00	575.00
RECORD TONNAGE ONLY			3.04	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	01/27/21	114825	1.00	575.00
HANDLING CHARGE			3.12	46.80
HARD TO HANDLE LOAD				0.00
RECORD TONNAGE ONLY			3.12	0.00

5 EASY WAYS TO PAY

**Automatic Payment**Set up recurring payments with us at wm.com/myaccount.**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due
Visit wm.com <small>To set up your online profile, sign up for recycling alerts, manage your account, view history & check your schedule, visit wm.com or call 866-964-2729.</small>	August 19, 2017 <small>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00 or such lesser late charge allowed under applicable law, regulation or contract.</small>	\$124.73 <small>If payment is received after 08/19/2017 \$126.60 See invoice for important messages.</small>
Previous Balance 12 Payments (97.12) Adjustments 0.00 Current Charges 124.73 Total Due 124.73		
Details for Service Location: 311 Jackson Street, Stockton CA 95205 Customer ID: 2-82290-00985 PO Number: 45693		
Description 95 Fuel 64 Waste Recycle Extra Service Fuel/Environmental Charge Total Current Charges	Date 07/25/17 07/25/17 07/25/17 07/25/17	Ticket 5754
	Quantity 1.00 1.00 1.00 1.00	Amount 90.00 9.00 15.00 10.73 124.73

1 States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2 Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



Customer ID:

22-31860-33002

Customer Name:

FONTAINE BROTHERS

Service Period:

01/16/21-01/31/21

Invoice Date:

02/01/2021

Invoice Number:

4587456-0447-0

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 22-31860-33002

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
RECORD TONNAGE ONLY				0.00
Ticket Total				621.80
Total Current Charges				2,228.08



THINK GREEN®



Printed on
recycled paper.



549 Grove Street, Worcester, MA 01605-3898
Tel: 508-852-4066 . Fax: 508-438-0060 . 1-800-649-9992
www.Fordshometown.com

INVOICE

E-MAILED FEB 08 AM.

ACCOUNT NUMBER	INVOICE DATE	AMT DUE	INVOICE NUMBER	PAYMENT RECEIVED
FONCRE01	01/11/21	\$350.00	01 0656978	

BILLING ADDRESS

FONTAINE BROTHERS INC.
510 COTTAGE STREET

SPRINGFIELD

MA 01104

SERVICE ADDRESS

FONTAINE BROTHERS INC.
21 CRESCENT STREET

WHITINSVILLE

MA 01588

(413) 800-2397

PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT.

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01

SERVICE TO:

21 CRESCENT STREET

WHITINSVILLE

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	CHARGES	CREDITS
0656978	01/11/21	** PAYMENTS RECEIVED AFTER 2/8/21 NOT INCLUDED ** RACCOONS	\$350.00	
		Bait 24 bait stations around the exterior foundation and NO WARRANTY ON WILDLIFE		
			\$350.00	TOTAL AMOUNT DUE

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.



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INVOICE

E-MAILED FEB 08 AM.

549 Grove Street, Worcester, MA 01605-3898
Tel: 508-852-4066 . Fax: 508-436-0060 . 1-800-649-9992
www.Fordshometown.com

ACCOUNT NUMBER	INVOICE DATE	AMT. DUE	INVOICE NUMBER	PAYMENT RECEIVED
FONCRE01	01/15/21	\$575.00	01 0655375	

BILLING ADDRESS

FONTAINE BROTHERS INC.
510 COTTAGE STREET

SPRINGFIELD

MA

01104

SERVICE ADDRESS

FONTAINE BROTHERS INC.
21 CRESCENT STREET

WHITINSVILLE

MA 01588

(413) 800-2397

PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT.

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01

SERVICE TO:

21 CRESCENT STREET

WHITINSVILLE

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	CHARGES	CREDITS
0655375	** PAYMENTS RECEIVED AFTER 01/15/21	2/8/21 NOT INCLUDED ** EXTERIOR BAITING	\$575.00	
	Bait 24 bait stations around the exterior foundation and SETUP 23 EXT STATIONS AROUND FOUNDATION		\$575.00	TOTAL AMOUNT DUE

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.



549 Grove Street, Worcester, MA 01605-3898
Tel: 508-852-4066 . Fax: 508-436-0060 . 1-800-649-9992
www.Fordshometown.com

INVOICE

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ACCOUNT NUMBER	INVOICE DATE	AMT.DUE	INVOICE NUMBER	PAYMENT RECEIVED
FONCRE01	01/25/21	\$65.00	01 0657312	

BILLING ADDRESS

FONTAINE BROTHERS INC.
510 COTTAGE STREET

SPRINGFIELD MA 01104

SERVICE ADDRESS

FONTAINE BROTHERS INC.
21 CRESCENT STREET

WHITINSVILLE MA 01588
(413) 800-2397

PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT.

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01 SERVICE TO: 21 CRESCENT STREET WHITINSVILLE

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	CHARGES	CREDITS
0657312	** PAYMENTS RECEIVED AFTER 01/25/21	2/8/21 NOT INCLUDED ** FOLLOW-UP (COMPLETE JOB)	\$65.00	
	Bait 24 bait stations around the exterior foundation and RESET RACCOON TRAPS FROM WEEKEND		\$65.00	TOTAL AMOUNT DUE

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.



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549 Grove Street, Worcester, MA 01605-3698
Tel: 508-852-4066 Fax: 508-438-0060 1-800-549-9992
www.Fordshometown.com

INVOICE

E-MAILED FEB 08 AM.

ACCOUNT NUMBER	INVOICE DATE	AMT DUE	INVOICE NUMBER	PAYMENT RECEIVED
FONCRE01	02/01/21	\$184.00	01 0655950	

BILLING ADDRESS

FONTAINE BROTHERS INC.
510 COTTAGE STREET

SPRINGFIELD

MA

01104

SERVICE ADDRESS

FONTAINE BROTHERS INC.
21 CRESCENT STREET

WHITINSVILLE

MA

01588

(413) 800-2397

PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT.

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01

SERVICE TO:

21 CRESCENT STREET

WHITINSVILLE

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	CHARGES	CREDITS
0655950	** PAYMENTS RECEIVED AFTER 02/01/21	2/8/21 NOT INCLUDED ** EXTERIOR BAITING	\$184.00	
	Bait 24 bait stations around the exterior foundation and RAT/MOUSE EXTERIOR BAITING		\$184.00	TOTAL AMOUNT DUE

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.

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INVOICE

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

INVOICE	
5231150	
Invoice Date	Page
1/29/2021 14:04:17	1 of 1
ORDER NUMBER	
1210131	

781-899-0790

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

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
NORTHBRIDGE-1/28/2021 11:00:26	Net 30	2/28/2021	2/28/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
1/28/2021 10:16:54	3252527	SPRINGFIELD HOUSE	KCOTE

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

Carrier: Customer Pickup

Tracking #:

6	6	0 EA	1.0	RPSC SWEEPING COMPOUND *ROUND*	EA	1.0000	33.9231	203.54
2	2	0 EA	1.0	SSHDUG96S 4"DUCT TAPE	EA	1.0000	15.0154	30.03

Total Lines: 2

SUB-TOTAL: 233.57

TAX: 0.00

AMOUNT DUE: 233.57

*** REPRINT ***

2524
02-22-21
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INVOICE

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

INVOICE	
5231149	
Invoice Date	Page
1/29/2021 14:03:50	1 of 1
ORDER NUMBER	
1210131	

781-899-0790

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

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
NORTHBRIDGE-1/28/2021 11:00:26					Net 30		2/28/2021		2/28/2021		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name						Taker	
1/28/2021 10:16:54		3252549			SPRINGFIELD HOUSE						KCOTE	
Quantities					Item ID Item Description				Pricing UOM Unit Size	Unit Price	Extended Price	
Ordered	Shipped	Remaining	UOM Unit Size	Disp.								

Delivery Instructions: MIKE CAVANAUGH 413 246 4007

Carrier: Customer Pickup

Tracking #:

2	2	0	EA	PELADOWPAIL	EA	30.8133	61.63
			1.0	50LB PELADOW PAIL	1.0000		

Total Lines: 1

SUB-TOTAL: 61.63

TAX: 0.00

AMOUNT DUE: 61.63

*** REPRINT ***

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

781-899-0790

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

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INVOICE

INVOICE	
5232663	
Invoice Date	Page
2/17/2021 10:49:23	1 of 1
ORDER NUMBER	
1211459	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
northbridge-2/12/2021 09:32:41	Net 30	3/19/2021	3/19/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2/12/2021 09:06:50	3254263	SPRINGFIELD HOUSE	KCOTE

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

Carrier: Customer Pickup

Tracking #:

2	2	0	EA	1.0	PO20100RFR 20X100 6 MILREINF FIRE RET POLY 6 ml reinf fire ret	EA	115.2143	230.43
2	2	0	EA	1.0	KR6RP KRAFT 6" REINFORCED PAPER 300FT WS72300	EA	115.1286	230.26

Total Lines: 2

SUB-TOTAL: 460.69
TAX: 0.00
AMOUNT DUE: 460.69

ORIGINAL

E-MAILED FEB 11 A.M.

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Page: 1

Customer ID: HHI-15294

Invoice No: 114-11599512

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 02/10/21

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

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

2524
QR 5 - 01-255 = 1580.38
QR 31 - 01-399 = 2070.51
CDP4RA

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	02/05/21 03/04/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	02/05/21 03/04/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	02/05/21 03/04/21	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	02/05/21 03/04/21	20.00	40.00
REG-2SS Weekly Service	2 Each	1	02/05/21 03/04/21	152.55	305.10
WTR Winterization Service					362.60
EEC Environment/Energy/Compliance					34.51
ESF Enhanced Safety Fee					274.14



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11599512
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 02/10/21

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

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

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

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

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11599512
Our Order No: 0-1673683

Subject to Tax 488.65
Exempt from Tax 3,131.70

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

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



Amount Paid:

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

00000000114-1159951200003650890

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$82,050.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$299,991.00	\$60,791.00	\$3,263.85	\$64,054.85	\$150,009.00	\$385,945.15
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$221,343.00	\$216,837.00	\$0.00	\$216,837.00	\$128,657.00	\$133,163.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$70,563.00	\$69,657.00	\$0.00	\$69,657.00	\$79,437.00	\$80,343.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$4,240.00	\$7,550.00	\$11,790.00	\$64,449.00	\$88,210.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$147,400.00	\$0.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$244,838.54	\$155,564.10	\$30,496.00	\$186,060.10	\$155,161.46	\$213,939.90
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
36	Weekend PT	\$300,000.00	\$28,909.00	\$28,909.00	\$0.00	\$28,909.00	\$271,091.00	\$271,091.00
	Totals	\$3,366,204.00	\$1,442,389.54	\$995,142.10	\$41,309.85	\$1,036,451.95	\$1,923,814.46	\$2,329,752.05

Project Name:	Northbridge Elementary School				
Scope Hold #:	11				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #1 Sitework				
Scope Hold Value:	\$450,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		\$80,462.00	
Guigli	PCO 002R	1008		\$81,399.00	
Guigli	PCO 4,11,12	1008		\$12,899.00	
Guigli	PCO 14	1009		\$7,302.00	
Guigli	Fire Hydrant re-stock	1010		\$3,134.00	
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012		\$4,851.00	
Guigli	PCO #25	TBD	TBD	\$19,357.00	
Guigli	FBI PCO 039 - VGC	1035	28	\$59,139.00	
Guigli	FBI PCO 99 / PR 36r1- Canopy Drains	1034		\$26,949.00	
Guigli	PCO 203	TBD	TBD	\$4,499.00	
Guigli	FBI PCO 4 / 1008 - Guigli 3008		15		\$2,066.56
Guigli	FBI PCO 11 / 1008 - Guigli 3009		15		\$4,373.00
Guigli	FBI PCO 12 / 1008 - Guigli 3010		15		\$2,421.00
Guigli	FBI PCO 14 / 1009 - Guigli 3011		15		\$832.00
Guigli	FBI PCO 4 /1008 - Guigli 3008		16		\$625.46
Guigli	FBI 1010 - Guigli 3012		16		\$3,134.00
Guigli	FBI PCO 2 / 1008 - Guigli 3006	1008	18		\$37,993.63
Guigli	FBI PCO 4 / 1008 - Guigli 3008	1008	18		\$1,925.10
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012	18		\$4,851.00
Guigli	PCO 002R	1008	20		\$2,569.25
Guigli	PCO 39	1035	28		\$3,263.85
				Previously Billed	\$60,791.00
				Allocated Amount	\$299,991.00
				Current Invoice	\$3,263.85
				Total billed to date	\$64,054.85
				Total Scope Hold Allocation Balance	\$150,009.00
				Total Scope Hold Billing Balance	\$385,945.15

Project Name:	Northbridge Elementary School				
Scope Hold #:	22				
Scope Hold Description:	Fire Protection (Potential at Canopies)				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Rustic & Griffin	PCO 62 - FP at Canopies	1028	TBD	\$35,551.00	
Rustic	PCO 62 - FP at Canopies	1028	27		\$4,240.00
Rustic	PCO 62 - FP at Canopies	1028	28		\$5,000.00
Griffin	PCO 62 - FP at Canopies	1028	28		\$2,550.00
Previously Billed					\$4,240.00
Allocated Amount					\$35,551.00
Current Invoice					\$7,550.00
Total billed to date					\$11,790.00
Total Scope Hold Allocation Balance					\$64,449.00
Total Scope Hold Billing Balance					\$88,210.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$400,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / Guigli	PCO 044	1024	23 & TBD	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	24, 26 & TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	24, 25, 26	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	1038	26 & TBD	\$6,376.00	
Griffin	PCO 102	1038	26 & TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Capeway	PCO 107	1036	26	\$4,220.00	
Century / Color Con / H Carr	PCO 117	TBD	TBD	-\$864.00	
Griffin & Gen Wood	PCO 119	1038	26	\$964.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	1038	26	\$3,913.00	
SMJ	PCO 126	TBD	TBD	\$2,361.00	
Harold Brothers	PCO 127	TBD	TBD	\$2,646.00	
Griffin & Century	PCO 131	1040	28 & TBD	\$4,962.00	
Century	PCO 132	1038	26	\$2,582.00	
Harold Brothers	PCO 134	1038	26	\$2,867.00	
Griffin	PCO 136	1038	26	\$2,711.00	
Griffin	PCO 137	1040	28	\$4,390.00	
FBI	PCO 138	N/A	26	\$2,250.00	
Century	PCO 141	1038	26	\$7,509.00	
Century	PCO 143	1038	26	\$617.00	
Century/Costa	PCO 144	1038	26 & 28	\$1,033.00	
Griffin	PCO 145	1042	28 & TBD	\$11,815.00	
Higgins, Century, Color Con	PCO 153	TBD	TBD	\$16,034.00	
KMD	PCO 159	TBD	TBD	\$704.00	
Century	PCO 166	TBD	TBD	\$3,113.00	
Griffin	PCO 170	TBD	TBD	\$669.00	
Century	PCO 177	TBD	TBD	\$3,044.00	
Griffin	PCO 180	1042	28	\$2,424.00	

Griffin	PCO 182	1042	28	\$7,082.00	
Griffin	PCO 184	TBD	TBD	\$9,689.00	
Griffin	PCO 185	TBD	TBD	\$1,362.00	
Griffin	PCO 198	TBD	TBD	\$2,741.00	
Griffin	PCO 214	TBD	TBD	\$2,141.00	
Guigli	RFC #35	1031	20	\$5,860.54	\$5,860.54
KMD	PCO #37,46,51	1024	21		\$6,645.00
KMD	PCO #37,46,51	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00
Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83	1032	24		\$1,070.00
Century	PCO 37	1024	25		\$15,094.80
Century	PCO 63	1024	25		\$1,336.65
Century	PCO 87	1032	25		\$3,461.85
Century / KMD	PCO 96	1036	25		\$9,535.00
KMD	PCO 35	1022	25		\$11,252.00
Griffin	PCO 95	1037	25		\$5,052.00
Griffin	PCO 123	1037	25		\$1,702.00
Harold Brothers	PCO 121	1036	25		\$1,587.00
Harold Brothers	PCO 127	1036	25		\$2,646.00
SMJ	PCO 126	1038	26		\$2,361.00
Harold Brothers	PCO 134	1038	26		\$2,867.00
Century/Costa	PCO 144	1038	26		-\$1,404.00
Griffin & Gen Wood	PCO 119	1038	26		\$964.00
Century	PCO 117	1038	26		-\$1,854.00
Century	PCO 132	1038	26		\$2,582.00
Century	PCO 141	1038	26		\$7,509.00
Century	PCO 143	1038	26		\$617.00
Griffin	PCO 083	1032	26		\$1,732.50
Griffin	PCO 087	1032	26		\$1,083.15
Griffin	PCO 97	1038	26		\$5,355.00
Griffin	PCO 102	1038	26		\$3,307.50
Griffin	PCO 124	1038	26		\$3,913.00
Griffin	PCO 136	1038	26		\$2,711.00
FBI	PCO 138	N/A	26		\$2,250.00
Capeway	PCO 107	1036	26		\$4,220.00
Rustic	PCO 037	1024	27		\$1,584.45
Century	PCO 177	1042	27		\$3,044.00
H. Carr	PCO 117	1038	27		\$1,254.00
Color Concepts	PCO 117	1038	28		-\$264.00
Century	PCO 144	1038	28		\$2,437.00
Century	PCO 131	1040	28		\$1,163.00
Century	PCO 166	1040	28		\$3,113.00
Griffin	PCO 44	1014	28		\$700.00
Griffin	PCO 97	1038	28		\$650.00
Griffin	PCO 102	1038	28		\$800.00

Griffin	PCO 131	1040	28		\$3,025.00
Griffin	PCO 137	1040	28		\$4,390.00
Griffin	PCO 145	1042	28		\$5,900.00
Griffin	PCO 182	1042	28		\$7,082.00
Griffin	PCO 180	1042	28		\$1,500.00
Previously Billed					\$155,564.10
Allocated Amount					\$244,838.54
Current Invoice					\$30,496.00
Total billed to date					\$186,060.10
Total Scope Hold Allocation Balance					\$155,161.46
Total Scope Hold Billing Balance					\$213,939.90



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

TECHNOLOGY PURCHASE ORDER

ADDRESS BILL TO:

Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

SEND BILL TO:

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

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

PO # TECH - 008

DATE: March 10, 2021

VENDOR:

Pro AV Systems

275 Billerica Road Chelmsford,
MA 01824

adrienne@proavsi.com

978-674-8743

Tax ID 20-5833583

Adrienne Blasioli

State Contract: OFF-40

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

Audio-Video Equipment and Services per ProAV proposal dated 2/24/21 in response to the Audio-Video Systems Equipment and Services RFR dated 2/5/21, Including Addendum #1 dated 2/19/21 and Addendum #2 dated 2/22/21.

ITEM	DESCRIPTION	QUANTITY	MATERIALS	LABOR	EXTENDED
A.	Classroom Projectors	79	\$ 2,914.00	\$ 41,225.00	\$ 271,431.00
B.	Document Cameras	75	\$ 290.00	\$ 2,977.50	\$ 24,727.50
C.	Mobile 65" IFP	67	\$ 2,092.00	\$ 35,045.00	\$ 175,209.00
D.	Fixed 75" IFP	8	\$ 3,421.00	\$ 11,180.00	\$ 38,548.00
E.	Displays	4	\$ 1,701.00	\$ 2,600.00	\$ 9,404.00
F.	High Lumen Projector Cart	1	\$ 19,969.00	\$ 695.00	\$ 20,664.00
G.	Portable Projection System	1	\$ 1,718.00	\$ 695.00	\$ 2,413.00
H.	Spare Projector	1	\$ 2,345.00	\$ -	\$ 2,345.00
I.	Spare Flat Panel	1	\$ 1,473.00	\$ -	\$ 1,473.00
TOTAL					\$ 546,214.50

- Notes: 1) ProAV to furnish and install equipment as required by construction schedule.
2) ProAV to obtain OPM approval for shipping, receiving, and storage prior to shipment of all Equipment
3) Prices include all shipping and handling.
4) All work must be coordinated by ProAV with Owner representatives.
5) Work is governed by RFP dated February 5, 2021 including all subsequent Addenda
6) Training schedule for network administrators and teachers TBD by Owner
7) Refer to proposal for item numbers

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

PO # TECH - 008

DATE: **March 10, 2021**

VENDOR:

Pro AV Systems

275 Billerica Road Chelmsford,
MA 01824

adrienne@proavsi.com

978-674-8743

Tax ID **20-5833583**

Adrienne Blasioli

State Contract: OFF-40

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

Audio-Video Equipment and Services per ProAV proposal dated 2/24/21 in response to the Audio-Video Systems Equipment and Services RFR dated 2/5/21, Including Addendum #1 dated 2/19/21 and Addendum #2 dated 2/22/21.

ITEM	DESCRIPTION	QUANTITY	MATERIALS	LABOR	EXTENDED
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Delivery Dates: Sample Classroom - End of April 2021

Cabling - May/June 2021

Projectors and Panels - July 2021

BUYER: **Northbridge Public Schools**

APPROVAL: Amy McKinstry, Superintendent

Melissa Walker, Director of Business & Finance

Important:

Only items listed on this purchase order shall be payable.

All terms and conditions of the Bid Documents apply.

AUDIO-VIDEO SYSTEMS
EQUIPMENT AND SERVICES RFR
Balmer Elementary School – Northbridge, MA

BID FORM A: Price

Proposal Technology Vendor: **Name** Adrienne Blaisoli **Date** 2-24-2021

Pro AV Systems **Address:** 275 Billerica Rd, Suite 3 Chelmsford MA 01824

Phone: 978-674-8743

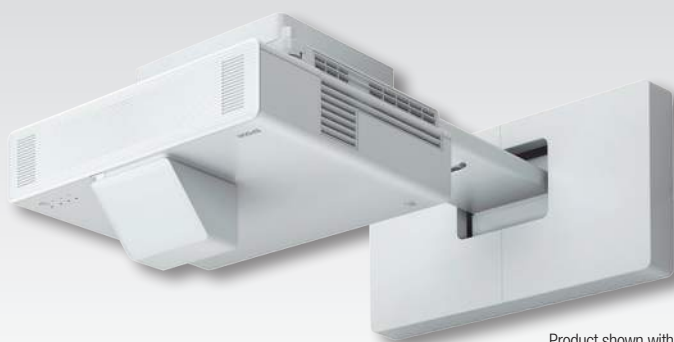
Fax: 978-692-5252

Email: adrienne@proavsi.com

PRICE PROPOSAL:

Item	Product	Qty.	Unit Price Equipment	Installation Labor/Cable	Extended Price Equip + Labor
A.	Classroom Projection System	79	\$ 2914	\$ 41225	\$ 271431
B.	Classroom Document Cameras	75	\$ 290	\$ 2977.50	\$ 24727.50
C.	Interactive Displays - Mobile	67	\$ 2092	\$ 35045	\$ 175209
D.	Interactive Displays - Fixed	8	\$ 3421	\$ 11180	\$ 38548
E.	Flat Panel Displays	4	\$ 1701	\$ 2600	\$ 9404
F.	High Lumen Mobile Projection System	1	\$ 19969	\$ 695	\$ 20664
G.	Portable Projection System	1	\$ 1718	\$ 695	\$ 2413
	ALTERNATES (not included in total)				
	Classroom Document Camera Alternate 1 Lumens DC-W80	75	\$325	\$2977.50	\$27352.50
	Classroom Document Camera Alternate 2 Lumens DC-125	75	\$250	\$2977.50	\$21727.50
	Interactive Displays - Mobile Alternate 1 Promethean Titanium 70"	67	\$3009	\$35045	\$236648
	Interactive Displays - Fixed Alternate 1 Promethean Titanium 75"	8	\$4320	\$11180	\$45740
	Interactive Displays - Mobile Alternate 2 Cleartouch K+ 65"	67	\$2580	\$35045	\$207905
	Interactive Displays - Fixed Alternate 2 Cleartouch K+ 75"	8	\$3849	\$11180	\$41972
Total Amount This Page			\$447979	\$94417.50	\$542,396.50

BrightLink® 1480Fi 1080p 3LCD Interactive Laser Display



Product shown with
mount, sold separately.

Create dynamic learning environments with this 3LCD 1080p¹ interactive laser display.

Super bright — 5,000 lumens color/white brightness²; up to 1080p Full HD laser display¹

Enhance learning environments — large, 100" display provides 75 percent larger interactive area than 75" panels

Laser light source life — virtually maintenance-free 20,000-hour laser light source with no lamps³

Pen-based interactivity — turn almost any wall or existing whiteboard interactive; allows up to two users to write and draw at once

Touch ready — optional touch module available for touch-based interactivity with up to six points of touch

Time-saving installation — automatic image alignment

Digital whiteboard — draw, save, print and email without a PC; share whiteboard content to other network-connected BrightLink projectors⁴

Built-in wireless — use free Epson iProjection™ software to connect, display and share content simultaneously to/from up to 50 connected devices⁵

SMART Learning Suite — includes 1-year subscription and support for SMART Notebook®, SMART amp™, SMART lab™, SMART Learning Suite Online and more





Menu



Interactive Touch Module for BrightLink Interactive Projectors ELPFT01 - Model: V12H007A23



This optional accessory provides interactive finger-touch capabilities to BrightLink 1480 series interactive projectors. With its slim design it easily attaches directly to the top of new or existing dry erase boards to create a large, touch-enabled interactive workspace.

Plugs into touch port on select BrightLink interactive projectors

Easy calibration

Slim design allows users to maximize image/interactive area

Easy installation – use screws or included magnets to attach directly to board surface



Adjustable Height Metal Cart w/ Keyboard



AVJ42KBC
W42ACEKB

- Steel shelves have a 1/4" retaining lip, with cable access holes
- No slip rubber mat for adjustable top shelf
- Locking security cabinet has full piano hinge door
- Pullout keyboard shelf which is ideal for chromebook & keyboards
- A set of silent roll, 4" full swivel ball bearing casters, two with locking brakes
- Includes a 3-outlet UL listed electrical assembly with a 15 ft. cord
- Locking cabinet made from durable 20-gauge steel with inner dimensions of 24"W x 17.5"D x 16.5"H, featuring reinforced locking doors with full length piano hinges

**MADE IN
USA**

Available in 4 Colors:



Color
Options:

Black

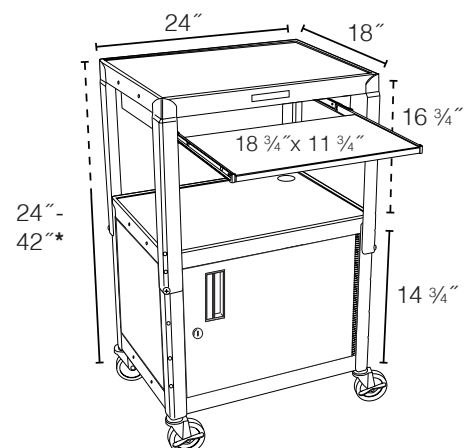
Gray
-LG

Red
-RD

Blue
-RB

To specify which unit color is ordered, replace ★ in this example product number with available color option of choice: **AVJ42KBC★**

Measurements:



* - in 2" increments

Weight: 50 lbs.

Pro L1750UNL WUXGA 3LCD Laser Projector with 4K Enhancement Without Lens

Specifications Projector:

Projection System:
High-aperture Epson 3-chip, 3LCD technology

Projection Method:
Front / rear / ceiling mount

Driving Method:
Epson Poly-silicon TFT Active Matrix

Pixel Number:
2,304,000 dots (1920 x 1200) x 3

Color Brightness - Color Light Output:
15000 lumens²

White Brightness - White Light Output:
15000 lumens²

Aspect Ratio:
Supports 4:3, 16:9, 16:10

Resolution:
1920 x 1200 (WUXGA)

Resize:
1280 x 1024, 1400 x 1050

Resolution:
1920 x 1200 (WUXGA)

Resize:
1280 x 1024, 1400 x 1050

Brightness Uniformity:
(typical) 90%

Pixel Arrangement:
Cross stripe

Throw Ratio Range:
(For Standard Lens Only) 1.57 — 2.56

Size - projected distance:
60" – 500"

Contrast Ratio:
2,500,000:1

Color Reproduction:
Up to 1 billion colors

Light Source Life:
• Normal: 20,000 hours³
• Extended: 30,000 hours³

Effective Scanning Frequency Range:

Pixel Clock, Horizontal, Vertical:
Pixel Clock
• 13.5 MHz – 162 MHz (up to UXGA 60 Hz)
Horizontal
• 15 KHz – 92 KHz
Vertical
• 50 Hz – 85 Hz

Horizontal:
15 kHz – 92 kHz

Vertical:
50 Hz – 85 Hz

General:

Temperature:
32° to 113° F (0° to 45° C)

Operating Temperature:
32 ° to 113 ° F (0 ° to 45 ° C)

Weight:
52.2 lb (with standard lens, not included)

Security:
• Security cable hole
• Lens lock
• Kensington® lock provision,



Remote Control:

Features:
Power, search selection, lens shift, zoom, focus, test pattern selection, A/V Mute, freeze, user ID, auto, aspect, Color Mode, help, menu, enter, esc and standby

Operating Distance:
49 ft

Operating Angle:
• Right/left: Front: ± 60 degrees, Rear: ± 30 degrees
• Upper/lower: Front: ± 20 degrees, Rear: +10 to +50 degrees

Power:

Power Supply Voltage:
100 – 240 V ±10%, 50/60 Hz AC

Power Consumption:
• Normal mode: 1082 W
• ECO mode: 668W
• Communication on: 2.0W standby
• Communication off: 0.3 W standby

Specification

QBR Series Digital Signage (QB65R)



Series Name

Series Name

QBR Series

Display

Screen Size

65"

Brightness

350 nit

Viewing Angle (H/V)

178/178

Connectivity

Input

RGB: DVI-D VIDEO: HDMI 2.0 (2) HDCP: HDCP 2.2 AUDIO: Stereo Mini Jack, DVI/ HDMI/ Audio (Common) USB: USB 2.0 x 2

Sensor

IR

Panel Technology

Edge LED BLU

Contrast Ratio (Typical)

4000:1

Response Time

8ms (Typ.)

Output

AUDIO: Stereo Mini Jack

Resolution

3840 x 2160

Contrast Ratio (Dynamic)

MEGA

External Control

RS232C(in/out) thru stereo jack, RJ45

Power

Power Supply

AC 100 - 240 V~ (+/- 10 %), 50/60 Hz

Power Consumption (Typical/Max)

Typical: 128 W/h Max: 181.5 W/h

Power Consumption (Standby)

0.5 W

Environmental Conditions

Operating Temperature

0°C~ 40°C

Operating Humidity

10~80%

Features

Key

UHD Signage Display, Slim & Light Signage with Built-in MagicInfo S6, SSSP 6.0

Special

HARDWARE: Temperature Sensor, Pivot Display, Clock Battery (168hrs Clock Keeping), Built in Speaker(10W 2ch), IP5x Rating, Wi-Fi/BT SOFTWARE: Auto Source Switching & Recovery, LFD Home UI, Button Lock, Hot Key Option, Plug&Play (Initial Setting)

SMART Signage Platform

Yes

Plug & Play

Yes

Wi-Fi

Yes

Speaker Type

Built in Speaker (10W + 10W)

Internal Player

Processor

Coretex A72 1.7GHz Quad-Core CPU

On-Chip Cache Memory

L1 Instruction Cache : 48KB L1 Data Cache : 32KB L2 Cache : 2MB

Clock Speed

1.7GHz

Main Memory Interface

2.5GB LPDDR4 1.5GHz 64bit

Graphics

Graphic Resolution : 1920 x 1080 Output Resolution : 3840 x 2160 (Scale Up From Graphic Processing Result)

Storage

8GB (3.88GB Occupied by O/S, 4.12GB Available)

Multimedia

Video Decoder: MPEG-1/2/4, H.263, H.264/AVC, UHD H.264/AVC, VC-1, AVS+, HEVC, JPEG, PNG, VP8, VP9 Audio Decoder: AC3 (DD), MPEG

IO Ports

USB 2.0

Operating System

Tizen 4.0 (VDLinux)

Dimensions

Without Stand (W x H x D)
1453.9 x 831.0 x 46.3 mm

Packaging (W x H x D)

1095 x 676 x 151 mm

Bezel Width

9.2mm(U/L/R), 11.2mm(B)

Weight

Product Weight
24.9 kg

Package Weight

33.3 kg

Accessories

Included in Box
Quick Setup Guide, Warranty Card, Power Cord, Remote Controller, Batteries

Optional Wall Mount Kit
WMN42775E

Specialty

CML450K

Green Management

ENERGY STAR® Certified
Yes

EXCLUSIVE
TO 7000X

CTI-STAND-FIXM-V3

Fixed Mobile Stand

Features

- Supports 6000K & 7000X Clear Touch® panels
- Strong and sturdy, supporting up to 300 lbs
- Three different height settings for different applications
- C-shaped mobile base provides greater accessibility for all users
- Removable shelf included

Warranty

90 day replacement warranty

Dimensions & Weight

Shipping weight 75 lbs

Shipping size (1 box)

CTI-STAND-FIXM-V3 . . . 47" x 30" x 7"



CTI-STAND-ADJM-V3

Adjustable Mobile Stand

Features

- Supports 6000K & 7000X Clear Touch® panels
- Fully adjustable height
- Electrical powered stand makes adjustments simple
- Quiet electrical motor
- C-shaped mobile base provides greater accessibility for all users
- Optional shelf available

Warranty

3 year warranty on all components

Dimensions & Weight

Shipping weight 107 lbs

Shipping sizes (2 boxes)

CTI-MOUNT-ADJM-V3 . . . 38" x 29" x 8"

CTI-STAND-MBBL-V3 . . . 53" x 31" x 5"



CTI-STAND-CONM-V3

Convertible Mobile Stand

Features

- Supports 7000X Clear Touch® panels
- Electrical powered stand makes adjustments simple
- Quiet electrical motor
- C-shaped mobile base provides greater accessibility for all users
- Fully adjustable height & angle
- Intelligent, anti-collision design
- Optional shelf available

Warranty

3 year warranty on all components*

Dimensions & Weight

Shipping weight 146 lbs

Shipping sizes (3 boxes)

CTI-STAND-MCCM-V3 . . . 30" x 11" x 9"

CTI-STAND-TADM-V3 . . . 35" x 30" x 19"

CTI-STAND-MBBL-V3 . . . 53" x 31" x 5"

***DISCLAIMER:** The convertible mobile stand is not compatible with all interactive flat panels. Improper use may cause permanent damage and void the manufacturer's warranty. Please consult the manufacturer of your interactive flat panel for product specifications and compatibility details.



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

TECHNOLOGY PURCHASE ORDER

ADDRESS BILL TO:

Northbridge Public Schools
87 Linwood Avenue
Whitinsville, Massachusetts 01588

SEND BILL TO:

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

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

PO # TECH - 009

DATE: March 10, 2021

VENDOR:

Hub Technical Service, Inc.

44 Norfolk Ave
South Easton, MA 02375

pshiff@hubtech.com

781-258-9911

Tax ID 04-3314098

Paul Shiff

State Contract: ITC47 Category 6

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

Information Technology Equipment and Services per HUB Technical Services proposal dated 3/5/21 in response to the Information Technology and Audio Video Systems Equipment and Services RFP dated 2/12/21, including Addendum #1 dated 3/2/21.

ITEM	DESCRIPTION	QUANTITY	MATERIALS	LABOR	EXTENDED
A.	Teacher Laptop Computers	65	\$ 1,250.00	\$ 2,275.00	\$ 83,525.00
	Dell Latitude 5410 BTX				
B.	Administrative Laptops	23	\$ 38,770.77	\$ 805.00	\$ 38,770.77
	Dell Latitude 5410 BTX				
C.	Admin Desktop Computers	6	\$ 695.63	\$ 210.00	\$ 4,383.78
	Dell Optiplex 3080 SFF				
D.	iPad Charging Cart	10	\$ 1,418.84	\$ 2,000.00	\$ 16,188.40
	Bretford Cart				
E.	Multifunction Laser Printer	1	\$ 385.22	\$ 55.00	\$ 440.22
	HPM227df				
F.	Workgroup Laser Printer	4	\$ 1,312.97	\$ 220.00	\$ 5,471.88
	HPM610dn				
G.	3D Printers	2	\$ 3,771.60	\$ 600.00	\$ 8,143.20
	MakerBot Replicator+				
H.	Student Mice	930	\$ 7.47	\$ 1,860.00	\$ 8,807.10
	Logitech B100				
I.	iPad White Glove Services		\$ -	\$ 5,665.00	\$ 5,665.00
	Shipping and Handling not included above				\$ 195.00

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

DATE: March 10, 2021

PO # TECH - 009

VENDOR:

Hub Technical Service, Inc.

44 Norfolk Ave

South Easton, MA 02375

pshiff@hubtech.com

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21 Crescent Street

Whitinsville, Massachusetts 01588

Information Technology Equipment and Services per HUB Technical Services proposal dated 3/5/21 in response to the Information Technology and Audio Video Systems Equipment and Services RFP dated 2/12/21, including Addendum #1 dated 3/2/21.

ITEM	DESCRIPTION	QUANTITY	MATERIALS	LABOR	EXTENDED
TOTAL					\$ 171,590.35

Notes:

- 1) HUB Technical to furnish and install equipment as required by construction schedule.
- 2) Obtain approval from OPM for the project for shipping, receiving, and storage prior to shipment of all Equipment
- 3) Prices include all shipping and handling except where indicated separately.
- 4) All work must coordinated by HUB Technical with Owner representatives.
- 5) All Work is governed by RFP dated February 12, 2021 including subsequent addenda
- 6) Training schedule for network administrators TBD by Owner
- 7) Refer to proposal for item numbers

Delivery Dates:

Sample Teacher Computer - ASAP

Teacher/Admin Computers - July 2021

iPads - July 2021

BUYER:

Northbridge Public Schools

APPROVAL:

Amy McKinstry, Superintendent

Melissa Walker, Director of Business & Finance

Important:

Only items listed on this purchase order shall be payable.

All terms and conditions of the Bid Documents apply.

INFORMATION TECHNOLOGY
EQUIPMENT AND SERVICES RFR
Balmer Elementary School – Northbridge, MA

BID FORM A: Price Proposal

Technology Vendor:

Name HUB Technical Services, LLC. Date 3/5/2021

Address: 44 Norfolk Avenue, South Easton, MA 02375

Phone: 508 238 9887

Fax: 508-238-1146

Email: pshiff@hubtech.com

PRICE PROPOSAL:

Item	Product	Qty.	Unit Price Equipment	Installation Labor	Extended Price Equip + Labor
A.	Teacher Laptop Computers	65	\$81,250.00	\$2,275.00	\$83,525.00
B.	Administrative Laptop Computers	23	\$37,965.77	\$805.00	\$38,770.77
C.	Administrative Desktop Computers	6	\$4,173.78	\$210.00	\$4,383.78
D.	iPad Charging Carts	10	\$14,188.40	\$2,000.00	\$16,188.40
E.	Multifunction Laser Printers	1	\$385.22	\$55.00	\$440.22
F.	Workgroup Laser Printer	4	\$5,251.88	\$220.00	\$5,471.88
G.	3D Printer	2	\$7,543.20	\$600.00	\$8,143.20
H.	Student Wired Mouse	930	\$7,235.00	\$1,860.00	\$9,095.00
			\$157,993.25	\$8,025.00	\$166,018.25
	Later revised down, after bid - D+W				
	iPad white glove service added after bid - D+W				
Total Amount This Page					\$166,018.25



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As a HUB Care Client you have a two (2) hour response time.

Teacher Laptop Computer

Description		Price	Qty	Ext. Price
210-AXVO	Dell Latitude 5420 BTX Base <ul style="list-style-type: none"> • 11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro) 379-BEHI • Win 10 Pro 64 English, French, Spanish 619-AHKN • No Microsoft Office License Included – 30 day Trial Offer Only 658-BCSB • I7-1185G7 Vpro, Intel Iris Xe Graphics, Thunderbolt 338-BXRW • Intel vPro Active Management Technology (for vPro CPU, vPro Capable) 631-ACTO • 16GB, 1x16GB, DDR4 Non-ECC 370-AFVP • M.2 512GB PCIe NVMe Class 35 Solid State Drive 400-BKUP • LCD back cover for Latitude 5420 WLAN/WWAN 320-BECP • HD + IR Camera Bezel with Mic 325-BDYY • 14" FHD (1920x1080) Non-Touch, Anti-Glare, IPS, 250nits 391-BFPR • Palmrest, Fingerprint Reader, Contacted & Contactless SmartCard Reader, Thunderbolt 4 346-BGVL • Single Pointing Backlit US English Keyboard 583-BHCH • Intel AX201 WLAN Driver 555-BGJD • Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.1 555-BGGT • No Mobile Broadband Card 556-BBCD • 4 Cell 63Whr ExpressCharge™ Capable Battery 451-BCSW • 65W Type-C Epeat Adapter 492-BCXP • No Anti-Virus Software 650-AAAM • OS-Windows Media Not Included 620-AALW • US Power Cord 537-BBBL • Quick start guide for Win 10, Ubuntu 340-CTZO • SERI Guide (ENG/FR/Multi) 340-AGIK • Fixed Hardware Configuration 998-ENCH • SupportAssist 525-BBCL • Dell(TM) Digital Delivery Cirrus Client 640-BBLW • Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) 658-BBMR • Page 3 Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 Waves Maxx Audio 658-BBRB • Dell Power Manager 658-BDVK • Dell SupportAssist OS Recovery Tool 658-BEOK • Dell Optimizer 658-BEQP 	\$1,250.00	65	\$81,250.00



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Teacher Laptop Computer

Description	Price	Qty	Ext. Price
<ul style="list-style-type: none"> • Packaging BTS 65W Adapter + TGL CPU 340-CUCR • Intel Core i7 vPro Processor Label 340-CTSW • No Resource USB Media 430-XXYG • ENERGY STAR Qualified 387-BBPC • BTS/BTP Smart Selection Shipment (VS) 800-BBQH • EAN label 389-BKKL • No Removable CD/DVD Drive 429-AATO • Latitude 5420 Bottom Door 321-BGBE • EPEAT 2018 Registered (Gold) 379-BDZB • Dell Limited Hardware Warranty Extended Year(s) 975-346 • Dell Limited Hardware Warranty 997-8317 • ProSupport Plus: Next Business Day Onsite, 1 Year 997-8366 • Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115 997-8367 • ProSupport Plus: 7x24 TechnicalSupport, 3 Years 997-8380 • ProSupport Plus: Next Business Day Onsite, 2 Year Extended 997-8381 • ProSupport Plus: Keep Your Hard Drive, 3 Years 997-8382 • ProSupport Plus: Accidental Damage Service, 3 Years 997-8383 • No Accidental Damage Selected 981-4619 			

Subtotal: \$81,250.00

Administrative Laptop Computer

Description	Price	Qty	Ext. Price
210-AXVO Dell Latitude 5420 <ul style="list-style-type: none"> • Dell Latitude 5420 BTX Base 210-AXVO • 11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro) 379-BEHI • Win 10 Pro 64 English, French, Spanish 619-AHKN • No Microsoft Office License Included – 30 day Trial Offer Only 658-BCSB • I7-1185G7 Vpro, Intel Iris Xe Graphics, Thunderbolt 338-BXRW • Intel vPro Active Management Technology (for vPro CPU, vPro Capable) 631-ACTO • 16GB, 1x16GB, DDR4 Non-ECC 370-AFVP • M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BKUR • LCD back cover for Latitude 5420 WLAN Only 320-BECV • FHD IR Camera Bezel with Mic (ExpressSign-In/Mic) 325-BDYZ • 14" FHD (1920x1080) Non-Touch, Anti-Glare, IPS, 250nits 	\$1,195.65	23	\$27,499.95



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Administrative Laptop Computer

Description	Price	Qty	Ext. Price
391-BFPR <ul style="list-style-type: none"> • Palmrest, Fingerprint Reader, Contacted & Contactless SmartCard Reader, Thunderbolt 4 346-BGVL • Single Pointing Backlit US English Keyboard 583-BHCH - 23 - Intel AX201 WLAN Driver 555-BGJD • Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.1 555-BGGT • No Mobile Broadband Card 556-BBCD • 4 Cell 63Whr ExpressCharge™ Capable Battery 451-BCSW • 65W Type-C Epeat Adapter 492-BCXP • No Anti-Virus Software 650-AAAM • OS-Windows Media Not Included 620-AALW • US Power Cord 537-BBBL • Quick start guide for Win 10, Ubuntu 340-CTZO • SERI Guide (ENG/FR/Multi) 340-AGIK • Fixed Hardware Configuration 998-ENCG • SupportAssist 525-BBCL • Dell(TM) Digital Delivery Cirrus Client 640-BBLW • Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) 658-BBMR • Page 3 Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 Waves Maxx Audio 658-BBRB • Dell Power Manager 658-BDVK • Dell SupportAssist OS Recovery Tool 658-BEOK • Dell Optimizer 658-BEQP • Packaging BTS 65W Adapter + TGL CPU 340-CUCR • Intel Core i7 vPro Processor Label 340-CTSW • No Resource USB Media 430-XXYG • ENERGY STAR Qualified 387-BBPC • BTS/BTP Smart Selection Shipment (VS) 800-BBQH • EAN label 389-BKKL • No Removable CD/DVD Drive 429-AATO • Latitude 5420 Bottom Door 321-BGBE • EPEAT 2018 Registered (Gold) 379-BDZB • Dell Limited Hardware Warranty Extended Year(s) 975-3461 • Dell Limited Hardware Warranty 997-8317 • ProSupport Plus: Next Business Day Onsite, 1 Year 997-8366 • Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115 997-8367 • ProSupport Plus: 7x24 Technical Support, 3 Years 997-8380 • ProSupport Plus: Next Business Day Onsite, 2 Year Extended 997-8381 • ProSupport Plus: Keep Your Hard Drive, 3 Years 997-8382 			



Administrative Laptop Computer

Description	Price	Qty	Ext. Price
<ul style="list-style-type: none"> ProSupport Plus: Accidental Damage Service, 3 Years 997-8383 No Accidental Damage Selected 981-4619 			
DELL DOCK - DOCK WD19 90W PWR DELIVERY 130W AC WD19 130W	\$223.84	23	\$5,148.32
KB216-BK-US Dell KB216 Keyboard - English (US) - QWERTY Layout - Black	\$15.60	23	\$358.80
			
MS116-BK Dell Optical Mouse-MS116-Black - Optical - Cable - Black - USB - 1000 dpi - Scroll Wheel - 3 Button(s)	\$17.15	23	\$394.45
			
DELL-E2720H Dell E2720H 27" Full HD LED LCD Monitor - 16:9 - 27" Class - In-plane Switching (IPS) Technology - 1920 x 1080 - 16.7 Million Colors - 300 Nit Typical - 5 ms GTG (Fast) - 60 Hz Refresh Rate - VGA - DisplayPort	\$182.57	25	\$4,564.25
			

Subtotal: \$37,965.77

Administrative Desktop Computer

Description	Price	Qty	Ext. Price
210-AVPJ OptiPlex 3080 SFF BTX <ul style="list-style-type: none"> 10th Generation Intel Core i3-10100 (4-Core, 6MB Cache, 3.6GHz to 4.3GHz, 65W) 338-BVBX Win 10 Pro 64 English, French, Spanish 619-AHKN No Microsoft Office License Included – 30 day Trial Offer Only 658-BCSB 8GB (1x8GB) DDR4 non-ECC Memory 370-AEBK M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUW M.2 22x30 Thermal Pad 412-AAQT M2X3.5 Screw for SSD/DDPE 773-BBBC No Additional Hard Drive 401-AANH Intel Integrated Graphics, Dell OptiPlex 490-BBFG OptiPlex 3080 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze) 329-BEUN System Power Cord (Philippine/TH/US) 450-AAOJ DVD+/-RW Bezel 325-BDSG 8x DVD+/-RW 9.5mm Optical Disk Drive 429-ABFH CMS Essentials DVD no Media 658-BBTv 	\$532.61	6	\$3,195.66



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Administrative Desktop Computer


Description	Price	Qty	Ext. Price
<ul style="list-style-type: none"> • No Media Card Reader 379-BBHM • Speaker for Tower and SFF 520-AARD • No Wireless LAN Card 555-BBFO • No Wireless Driver 340-AFMQ • Chassis Intrusion Switch - SFF 461-AAEE • No Stand Option 575-BBBI • No Additional Cable Requested 379-BBCY • No PCIe add-in card 492-BBFF • No Additional Add In Cards 382-BBHX • Optional VGA Video Port 382-BBFW • Dell KB216 Wired Keyboard English 580-ADJC • Dell Optical Mouse - MS116 (Black) 570-ABIE • No Cable Cover 325-BCZQ • Page 3 Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 SupportAssist 525-BBCL • Dell(TM) Digital Delivery Cirrus Client 640-BBLW • Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) 658-BBMR • Waves Maxx Audio 658-BBRB • Dell SupportAssist OS Recovery Tool 658-BEOK • OS-Windows Media Not Included 620-AALW • ENERGY STAR Qualified 387-BBLW • SERI Guide (ENG/FR/Multi) 340-AGIK • Dell Watchdog Timer 379-BDWG • Quick Setup Guide 3080 SFF 340-CPVF • Print on Demand Label 389-BDQH • Trusted Platform Module (Discrete TPM Enabled) 329-BBJL • Shipping Material for SFF (DAO) 340-CQYR • Shipping Label for DAO,BRZ 389-BBUU • SFF: EPA Regulatory LBL for Mexico 389-DVCL • No CompuTrace 461-AABF • No Hard Drive Bracket, Dell OptiPlex 575-BBKX • Desktop BTS/BTP Shipment 800-BBIP • No Anti-Virus Software 650-AAAM • Fixed Hardware Configuration 998-EBZB • No Out-of-Band Systems Management 631-ACMW • No External ODD 429-ABGY • No Optane 400-BFPO • EPEAT 2018 Registered (Silver) 379-BDTO • Dell Limited Hardware Warranty Plus Service 803-8583 • ProSupport: Next Business Day Onsite, 63 Months 803-8650 • ProSupport: 7x24 Technical Support, 63 Months 803-8706 • Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport 989-344 			



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Administrative Desktop Computer

Description	Price	Qty	Ext. Price
DELL-P2018HE Dell P2018H 19.5" HD+ Edge WLED LCD Monitor - 16:9 - 20" Class - Twisted nematic (TN) - 1600 x 900 - 16.7 Million Colors - 250 Nit - 5 ms BTW (Black to White) - 60 Hz Refresh Rate - HDMI - VGA - DisplayPort 	\$163.02	6	\$978.12
Subtotal:			\$4,173.78


iPad Charging Carts

Description	Price	Qty	Ext. Price
CORE36MSBP-CTPA Bretford Core M Cart - 3 Shelf - 4 Casters - 5" Caster Size - Steel - 25.3" Width x 26.5" Depth x 41.4" Height - Pacific Blue - For 36 Devices  Bretford Core M Cart - 3 Shelf - 4 Casters - 5" Caster Size - Steel - 25.3" Width x 26.5" Depth x 41.4" Height - Pacific Blue - For 36 Devices	\$1,418.84	10	\$14,188.40
Subtotal:			\$14,188.40

Multifunction Laser Printer

Description	Price	Qty	Ext. Price
G3Q75A#BGJ HP LaserJet Pro M227fdw Wireless Laser Multifunction Printer - Monochrome - Copier/Fax/Printer/Scanner - 28 ppm Mono Print - 1200 x 1200 dpi Print - Automatic Duplex Print - Upto 30000 Pages Monthly - 250 sheets Input - Color Scanner - 1200 dpi Optical Sc 	\$274.49	1	\$274.49
UG087E HP Care Pack Hardware Support - 3 Year - Service - Exchange	\$51.37	1	\$51.37
CF230A HP 30A () Original Toner Cartridge - Single Pack - Laser - 1600 Pages - Black 	\$59.36	1	\$59.36
Subtotal:			\$385.22

Workgroup Laser Printer


Description	Price	Qty	Ext. Price
7PS82A#BGJ HP LaserJet Enterprise M610dn Desktop Laser Printer - Monochrome - 52 ppm Mono - 1200 x 1200 dpi Print - Automatic Duplex Print - 650 Sheets Input - Ethernet - 250000 Pages Duty Cycle  HP LASERJET ENT M610DN PRNTR	\$968.37	4	\$3,873.48



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Workgroup Laser Printer

Description		Price	Qty	Ext. Price
U9MU0E	HP Care Pack - 3 Year Extended Service - Service - 9 x 5 Next Business Day - On-site - Maintenance - Parts & Labor - Physical	\$186.13	4	\$744.52
W1470A	HP 147A Original Toner Cartridge - Black - Laser - 10500 Pages 	\$158.47	4	\$633.88

Subtotal: \$5,251.88

3D Printer

Description		Price	Qty	Ext. Price
MP07825	MakerBot Replicator+ 3D Printer - 6.50" x 7.68" x 11.61" Build Size - Fused Deposition Modeling - Single Jet - 3.9 mil Layer - 68.9 mil Filament - Polylactic Acid (PLA) Supported - Network (RJ-45) - Wireless LAN 	\$1,872.28	2	\$3,744.56
MP07325	MakerBot Smart Extruder+ for the MakerBot Replicator+ & Replicator Mini+	\$233.21	2	\$466.42
MP06572	MakerBot 3D Printer PLA Filament - True Green, True Blue, True Purple, True White, True Red, True Orange, True Yellow, Cool Gray, Warm Gray, True Black 	\$402.74	2	\$805.48
900-0019A	MAKERCARE PREFERRED REP 3YR SVCS	\$1,263.37	2	\$2,526.74

Subtotal: \$7,543.20

Wired Student Mouse - Dell

Description		Price	Qty	Ext. Price
275-BBCB	DELL Optical MOUSE - MS116	\$7.78	930	\$7,235.40

Subtotal: \$7,235.40

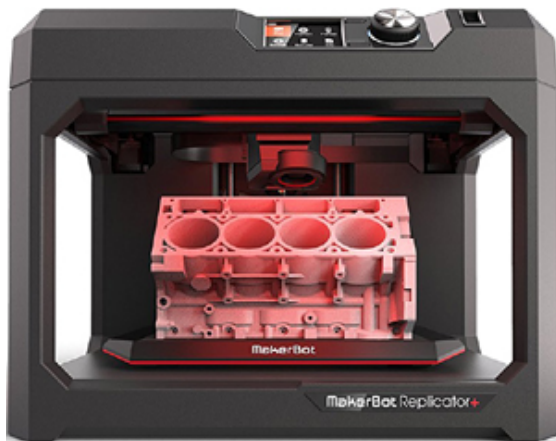


MakerBot Replicator+ 3D Printer

Part Number: MP07825

Overview

Gallery



MakerBot Replicator+

The MakerBot Replicator+ is engineered and tested for reliable, faster printing. The Replicator+ prints high-quality concept models faster, easier, and with a bigger build volume. Combined with MakerBot's powerful workflow tools, the MakerBot Replicator+ streamlines desktop 3D printing for professionals and educators. To ensure improved performance, the Replicator+ features a sturdier construction, a 25% bigger build volume, better print adhesion, and more. The Smart Extruder+ and all ease-of-use features from the previous model come standard.

MakerBot Print

What is MakerBot Print?

MakerBot Print is free software that optimizes and streamlines the 3D printing process for any workflow. It allows you to discover, prepare, manage, and share 3D prints.

Native CAD Support Save time by importing native CAD files, like parts and assemblies. Reduce the number of files to manage, and eliminate the need to convert files to an STL format which prevents conversion errors.

Optimized Printing Our new slicer algorithm automatically adjusts slice settings for your specific printer model, software version, and Smart Extruder type. The new print preview helps verify design details before printing. Plus, our redesigned rafts and supports break away more



MakerBot Tough PLA

Made with designers and engineers in mind, the MakerBot

HP LaserJet Enterprise M610dn (7PS82A)



This HP LaserJet with JetIntelligence combines performance, energy efficiency, and security.[1]

This HP LaserJet Printer with JetIntelligence combines exceptional performance and energy efficiency with professional-quality documents right when you need them—all while protecting your network from attacks with the industry's deepest security.[1]



The world's most secure printing[1]

With HP Sure Start, operating code is automatically checked at startup and repairs itself if compromised.

High-speed performance meets energy efficiency

Speed through tasks and save paper. Print two-sided documents nearly as fast as single-sided.

Performance and protection you can count on

Produce sharp text, bold blacks, and crisp graphics with precision black toner.

Featuring

HP Sure Start

Run-time Intrusion detection

Whitelisting

HP Web Jetadmin

4.3-inch (10.9 cm) color touchscreen

Eliminate the wait from your workday

Room No.	Name	Room Name (in plan)	Tel/ Data	Active x-ports	WAP	Teach LT	Teach Chrome	Teach iPad	Admin DT	Admin LT	Docking Station	Monitor 27"	Student Comp	POS	iPad	Charging Cabinet	24 Device Cart	Chrome book	Student Wired Mice	Chrome book	Chrome Cart	Chrome Cart	Wii	Interact Proj	Doc Cam	65" FP	65" IFP TV	75" IFP	IFP Chromebox	55" FP TV	Class W Phone	Admin Phone	Cont Phone	Copier	3D Printer	MFP Laser	Persona L. Print	Color L. Print	Large L. Print			
3236		CLASSROOM	11	5	1	1	1								0	0		26	13		1			1	1		1	0		1												
3238		CLASSROOM	11	5	1	1	1								0	0		26	13		1			1	1		1	0		1												
3239		CLASSROOM	11	5	1	1	1								0	0		26	13		1			1	1		1	0		1												
3241		CLASSROOM	11	5	1	1	1								0	0		26	13		1			1	1		1	0		1												
3228		SGR	1	1																											1											
3234		SGR	1	1																											1											
3237		SGR	1	1																											1											
3240		SGR	1	1																											1											
3225		COLABORATION	11	4	1																										1											
3231		ELA 4th Grade	7	5	1										24		1								1	1		1	0		1				0						1	
3230		CORRIDOR	2	1																																						
3232		SAT. READ RM.	0	1																												1										
3242		RESOURCE ROOM	9	2	0				0						0	0		0							1	1					1											
T1.33 LEVEL 3 Area C																																										
3107		PRINCIPAL	7	2						1	1	2															1					1						0				
3110		TITLE 1 OFFICE	9	2			6																					1		0		1										
3109		CORRIDOR	2	1	1																																					
3111		CLASSROOM	11	5	1	1	1								0	0		26	13		1				1	1		1	0		1											
3106		CLASSROOM	11	5	1	1	1								0	0		26	13		1				1	1		1	0		1											
3113		CLASSROOM	11	5	1	1	1								0	0		26	13		1				1	1		1	0		1											
3114		CLASSROOM	11	5	1	1	1								0	0		26	13		1				1	1		1	0		1											
3104		CLASSROOM	11	5	1	1	1								0	0		0							1	1		1	0		1											
3103		CLASSROOM	11	5	1	1	1								0	0		0							1	1		1	0		1											
3116		CLASSROOM	11	5	1	1	1								0	0		0							1	1		1	0		1											
3101		CLASSROOM	11	5	1	1	1								0	0		0							1	1		1	0		1											
3117		COLABORATION	10	3	1										0	0		0							0	0		0	1	1	1				0							
3124		SAT. READ RM.	0	0																																						
3125		ELA 5th Grade	6	5	1										24		1								1	1		1	0		1										1	
3115		SGR	1	1																												1										
3102		SGR	1	1																												1										
3105		SGR	1	1																												1										
3112		SGR	1	1																4												1										
															1																											
			1148	498		103	65	88	4	6	23	2	14	0	2	256	5	10	990	930	330	36	11	2	79	75	4	67	7	7	0	130	23	0	4		1	0	0	4		
		Active Port Analysis Room	drops	need	provision																																					
	Tel/Data Rooms:	IDF 2204	426	166	240			14" Chrome with				27"	Heartland	Gen 6	32GB W/iS	AC-Mini Installed	Bretford iPad	Bretford Cube Cart with Setup	Phase II Chrome with	Logitech B100	Phase I Chrome with	Phase II Bretford Northbridge Standard	Phase I Bretford Northbridge Standard	Epson 1480 Interactive with touch Installed	AverVision U70+ with Install	65" IFP on cart with install	75" IFP on cart with install	Chromebox	55" cabling + Install	Phones	Phones	Phones	From Inventory		\$ 425	\$ 405	\$ 1,285	\$ 1,650				
		IDF 2118	287	120	192																																					
		IDF 2245	386	182	240			GMC+ 3yr Warranty																																		
		IDF 1161	49	30	48																																					
			1148	498	720																																					
					222																																					

MASSACHUSETTS SCHOOL BUILDING AUTHORITY**Notification of Total Point Rating Assigned to Contractors and Subcontractors on DCAMM
Standard Contractor Evaluation Form pursuant to M.G.L. c. 149, § 44D(7)****Awarding Authority:** Town of Northbridge**Project Name:** New W. Edward Balmer Elementary School

* Please check (✓) if this is a:

☒ Preliminary Evaluation (50% Complete)

☐ Final Evaluation (once use/occupancy is achieved)

Firm	C=Contractor/ S=Subcontractor	Rating	Submitted to DCAMM (yes or no)
Fontaine Bros., Inc. <i>Construction Manager at Risk</i>	C	100	
Costa Brothers Masonry <i>Masonry</i>	S	90	
SMJ Metal Company, Inc. dba Ralph's Blacksmith Shop <i>Miscellaneous & Ornamental Iron</i>	S	95	
Superior Caulking & Waterproofing, Inc. <i>Waterproofing Dampproofing & Caulking</i>	S	97	
Capeway Roofing Systems Inc. <i>Roofing</i>	S	88	
M. Frank Higgins <i>Tile</i>	S	99	
CJM Services <i>Resilient Flooring</i>	S	99	
Color Concepts, Inc. <i>Painting</i>	S	98	
Rustic Fire Protection <i>Fire Protection</i>	S	99	
Harold Brothers Plumbing and Heating <i>Plumbing</i>	S	99	
KMD Mechanical Corp. <i>Mechanical</i>	S	99	
Wayne J. Griffin Electric Co, Inc. <i>Electric</i>	S	99	

District _____ **Date** _____
Alicia M. Cannon
Board of Selectmen, Town of Northbridge

OPM _____ **Date** _____
Joel G. Seeley
Symmes Maini & McKee Associates, Inc. (SMMA)

The Ratings set forth in this notification form represent the total number of points already entered by or on behalf of the District for each contractor and subcontractor (filed sub-bidders only) in Section III of the DCAM Standard Contractor Evaluation Form for this Project, as required by the provisions of M.G.L. c. 149, § 44D(7). The District acknowledges that the complete DCAM Standard Contractor Evaluation Forms for the Project, along with any contractor and subcontractor responses, are on file with the District and are being maintained in accordance with the provisions of M.G.L. c. 149, § 44D(7) and all other applicable law.

						Costa Bros. Masonry	SMJ Metal dba Ralph's Blacksmith	Superior Waterproofing & Caulking	Capeway Roofing	CJM Services	Color Concepts	M. Frank Higgins	Rustic Fire Protection	Harold Bros. Plumbing & Heating	KMD Mechanical	Wayne J. Griffin Electric	Fontaine Bros., Inc.
						Masonry	Misc. & Ornamental Metal	Waterproofing, Dampproofing & Caulking	Roofing	Resilient Floor	Painting	Tile	Fire Protection	Plumbing	Mechanical	Electrical	CM
1.	QUALITY OF WORKMANSHIP	UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT											
		0	14	24	26	28	26	28	28	26	28	28	28	28	28	28	28
2.	PROJECT MANAGEMENT: SCHEDULING	UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT											
		0	7	11	12	13	11	11	13	12	13	13	13	13	13	13	13
3.	SUBCONTRACTOR MANAGEMENT (GC) or, PROJECT MANAGEMENT (SUBCONTRACTOR)	UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT											
		0	6	11	12	13	12	13	13	12	13	13	13	13	13	13	13
4.	SAFETY & HOUSEKEEPING PROCEDURES	UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT											
		0	3	7	8	9	8	9	9	7	9	9	9	9	9	9	9
5.	CHANGE ORDERS	UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT											
		0	3	7	8	9	9	9	9	9	9	9	9	9	9	8	9
6.	WORKING RELATIONSHIPS	UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT											
		0	2	5	6	7	6	6	6	5	6	7	6	6	6	6	7
7.	PAPERWORK PROCESSING	UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT											
		0	2	5	6	7	6	7	7	7	7	7	7	7	7	7	7
8.	ON-SITE SUPERVISORY PERSONNEL	UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT											
		0	3	10	12	14	12	12	12	10	14	12	14	14	14	14	14
							90	95	97	88	99	98	99	99	99	99	100

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS

SCHOOL BUILDING COMMITTEE MEETING

MARCH 16, 2021



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



AGENDA

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

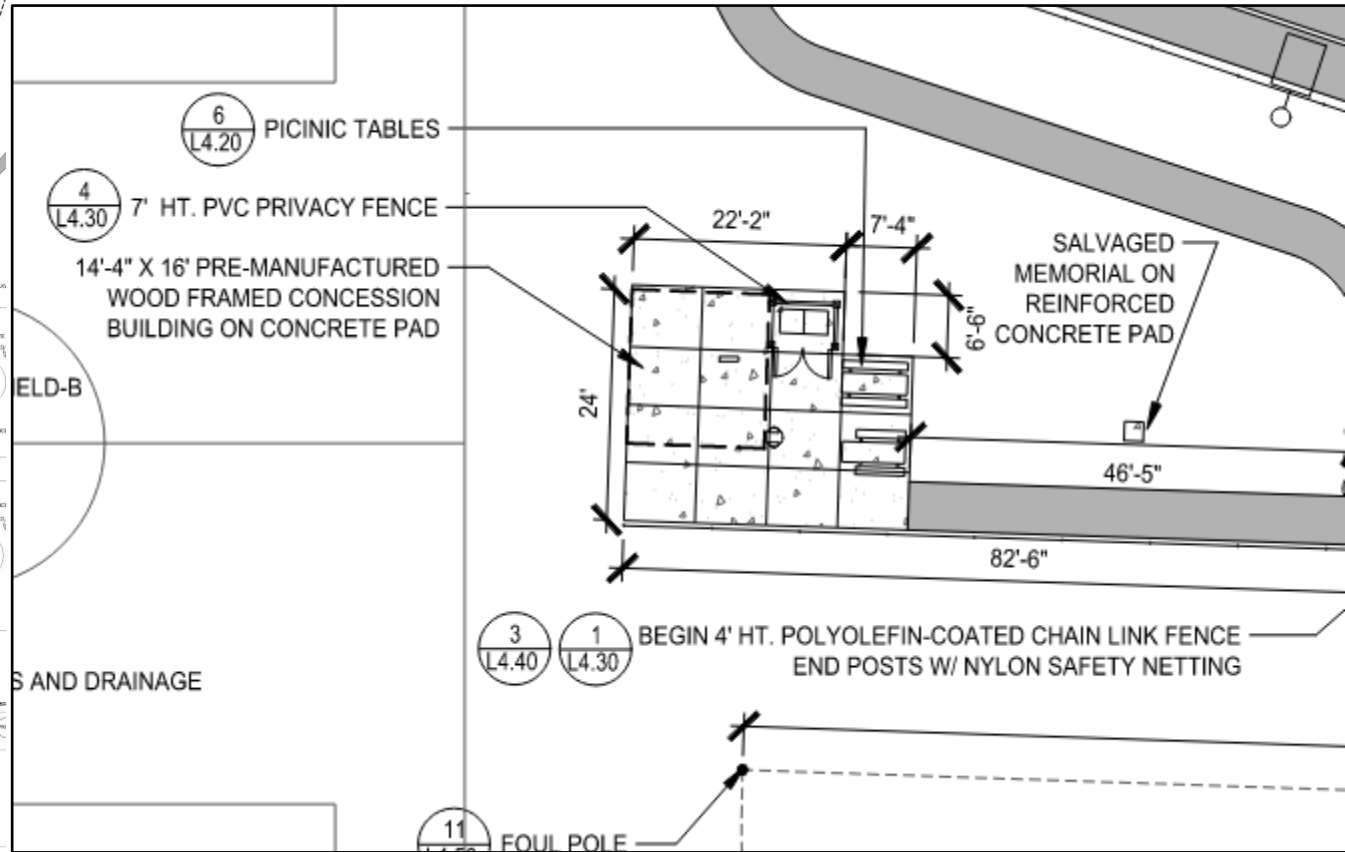
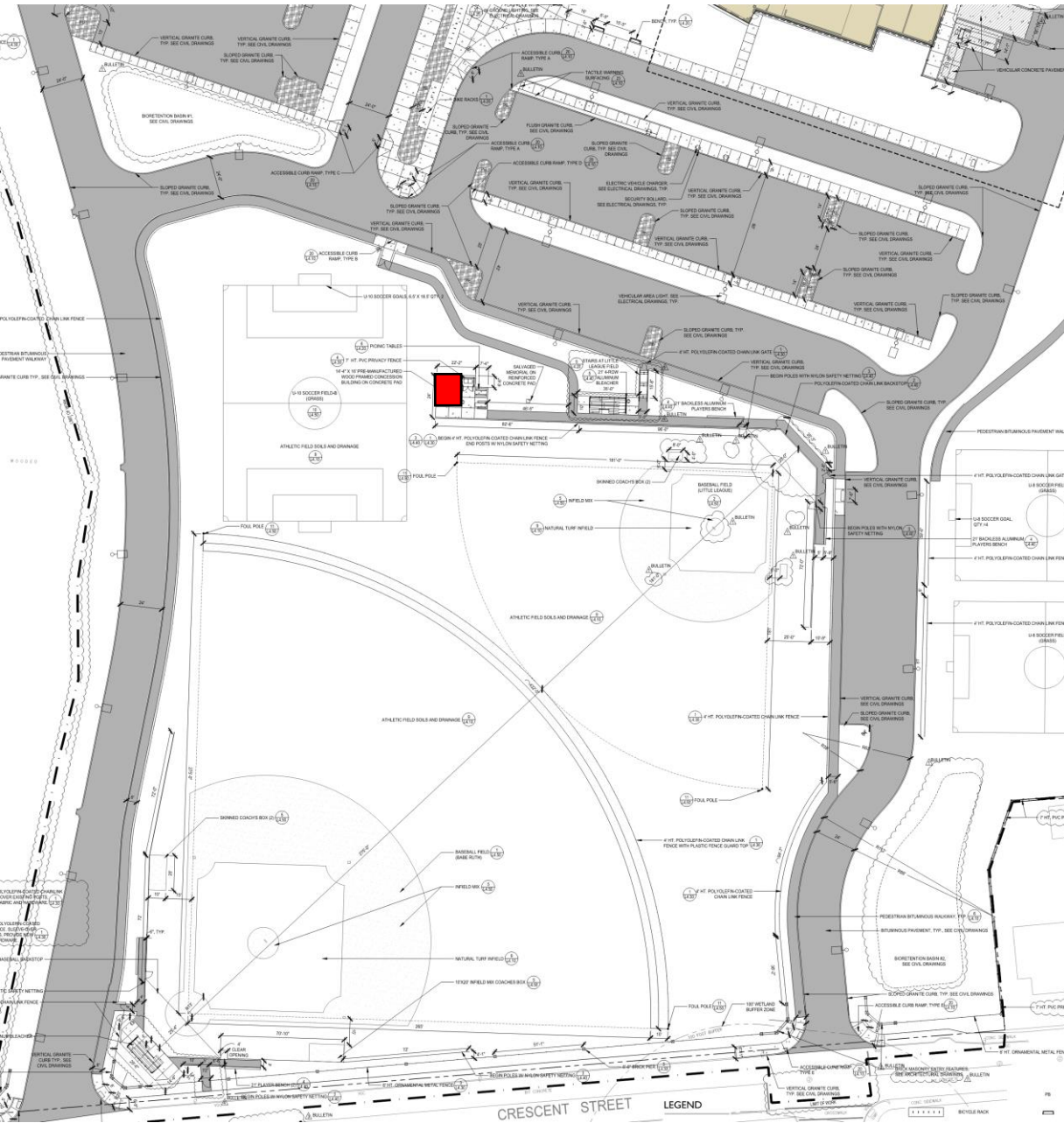
Comments for this meeting may be emailed in advance of the 6:30 p.m. start time to sbc@nps.org.

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Vail Field Monument Update
9. Technology Procurement Award
11. Construction Update
 - DCAMM 50% Progress Evaluation
 - Snack Shed Discussion
 - Building Tour
12. Time Capsule Working Group Update
13. New or Old Business
14. Committee Questions
15. Next Meeting: April 20, 2021
16. Adjourn

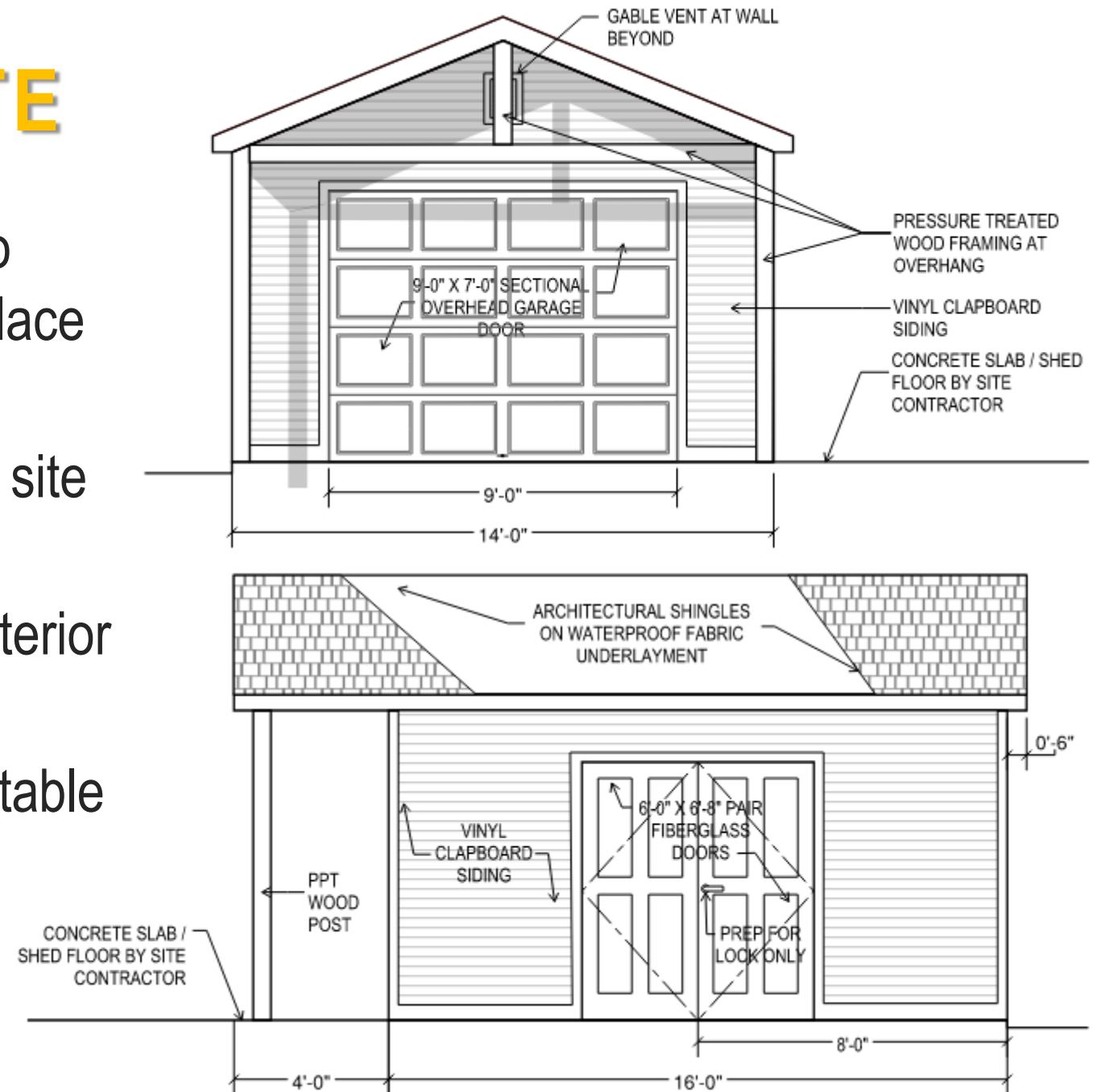


SNACK SHED UPDATE



SNACK SHED UPDATE

- Pledge given from the project team to reconstitute a new snack shed to replace the existing snack shed in kind
- D+W included a 14 x 16' shed on the site plan
- PR-16 issued to define design and interior scope of the building
- Supplied with electrical within and potable water field hydrant outside
- Exterior picnic area provided



SNACK SHED UPDATE

Issue:

- *Team originally thought Shed vendor could deliver and install shed, but it is too tall to transport in one piece.*
- *The shed comes in pre-built pieces and is assembled by vendor's assembly crews only.*
- *Vendor will not use Union labor or pay prevailing wages.*

Fontaine is currently pricing the shed as a stick-built on-site construction using a qualified sub already on site, which would be Union labor with prevailing wages.

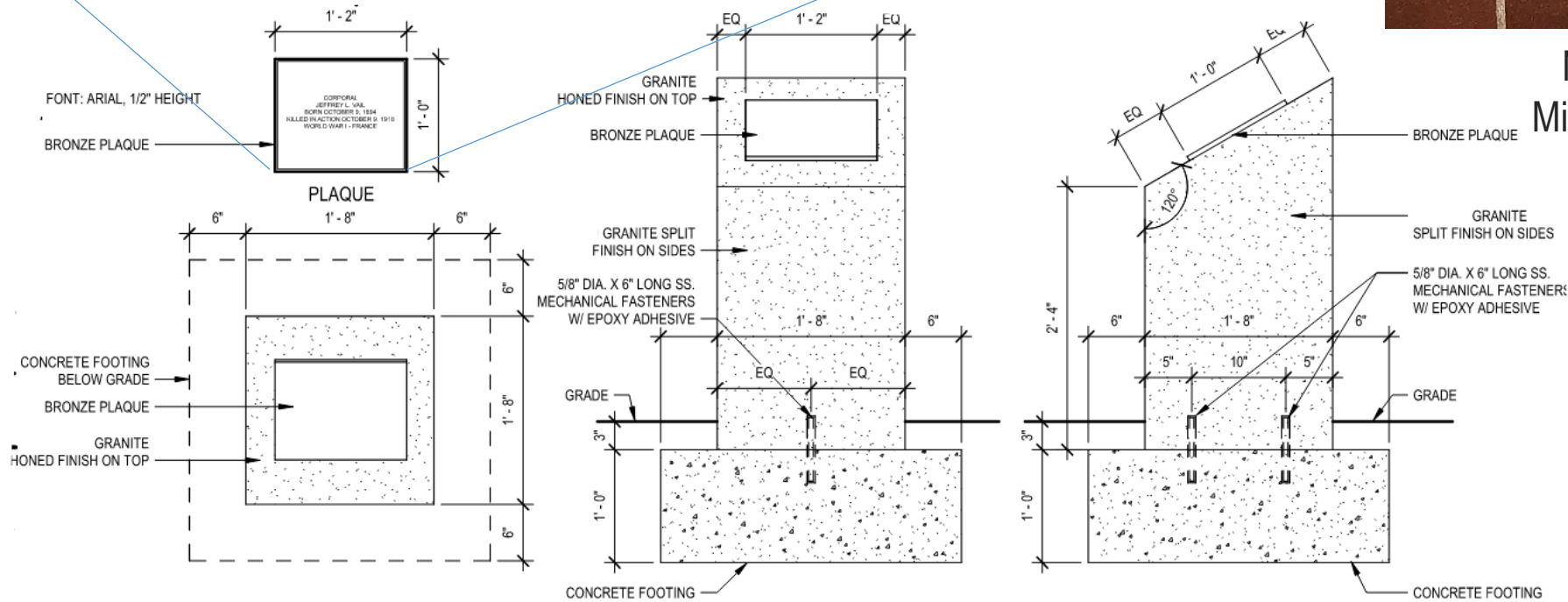


THIS FIELD DEDICATED IN THE MEMORY OF

CORPORAL
JEFFREY L. VAIL

BORN OCTOBER 9, 1894
KILLED IN ACTION OCTOBER 9, 1918
WORLD WAR I – FRANCE

REDEDICATED 2021



New Building Cornerstone –
Milford Pink Granite (Hopkinton)



Old Monument

VAIL MONUMENT UPDATE



TECHNOLOGY PURCHASE ORDERS

We are pleased to present the following Technology purchase orders for your approval:

PO TECH 008	Pro AV Systems – Audio-Video Equipment & Svcs.	\$546,214.50
PO TECH 009	Hub Tech – Info Technology Equipment & Svcs.	\$171,590.35

See next slide for budget summary.

Seeking a vote for approval of Purchase Orders.



TECHNOLOGY BUDGET SUMMARY UPDATE

Total Programmed	\$1,659,138.46
Total Budget	\$1,854,000.00
Over/Under	\$194,861.54
Contingency	\$20,000.00
Funds Remaining	\$214,861.54

**Seeking a vote of approval for
TECHNOLOGY POs 008, 009**



Equipment	Budget	Description
Network Core Equipment		
Network Installation and Configuration	\$ 48,000.00	Including all hardware, installation and configuration.
Network Switches	In Base Construction Contract	Dual 40Gb to Core.
Telephone System	\$ 34,895.00	Reuse Existing Phone System, new IP phones throughout
Whalley Reconfiguration Services	\$ 15,382.00	To relocated Internet and Fiber to new building
Internet Service Line	\$ -	For providing Fiber to the building
Wireless	In Base Construction Contract	Aerohive AP650 with ac technology
	\$ 98,987.00	
Computers		
Teacher LT Computer	\$ 83,525.00	65 Latitude S410 BTX Base 201-AVCH (\$1375)
Admin LT Computer	\$ 38,770.77	23 Latitude S410 BTX Base 201-AVCH (\$1375)
Admin DT Computer	\$ 4,383.78	6 Dell Optiplex 3080 SFF XCTO - 210-AVPR (\$791.10)
Admin Docking and Monitors	Included in Admin LT Computer item above	Admin Docking Station with 27" display(E2720H+210-
Student LT/DT Computer	\$ -	Student DT/LT at \$1000/ea
Teacher Chromebooks	\$ 38,345.68	88 14" Teacher Chromebooks
Teacher iPad	\$ 1,547.80	4 Apple iPad with AC and Cover
Student Chromebooks - 1st Phase	\$ 134,775.30	330 HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts - 1st Phase	\$ 15,807.24	11 Bretford Charging Cart - Northbridge Standard
Student Chromebooks	\$ 442,838.50	990 HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts	\$ 51,078.24	36 Bretford Charging Cart - Northbridge Standard
Student iPads	\$ 58,755.20	256 Apple iPad with AC and Cover
Student iPad Carts	\$ 16,168.40	10 Bretford Charging Cart for iPads including install
iPad White Glove Services	\$ 5,663.00	Lot To update, add apps, MDM and load into carts and cal.....
Small Charging Cabinets	\$ 2,361.05	5 Kensington AC Lock and Charge
	\$ 932,642.36	
Printers		
Printers - Various	\$ 5,912.10	Various
	\$ 5,912.10	
Audio and Video Equipment		
Projectors	\$ 271,431.00	79 Epson 1480Fi with cabling and install
Document Camera	\$ 24,727.50	75 Aver doc cams installed
Admin Flat Panels	\$ 9,404.00	4 65" Flat panel displays with cabling and install
Classroom IFP on Cart	\$ 175,209.00	67 Promethean Nickel 65" panels
Collaboration Room IFP	\$ 38,548.00	7 Wall mounted Clear Touch, Promethean or oth
Portable Projection System- Gym	\$ 20,664.00	1 Epson LL750 on a cart
Portable Teacher's Projection Cart	\$ 2,413.00	1 Epson ultra short throw on Cart
Spare Projector	\$ 2,345.00	1 Epson spare projector
Spare IFP	\$ 1,473.00	1 Promethean sparer Nickel 65" IFP
	\$ 546,214.50	
Other		
Chromebook Mice	\$ 8,807.10	Logitech B100 Mouse (100% for PreK, K and 1st,50% for 2-5)
Green Room and AV equipment	\$ 21,846.20	Video editing and recording equipment
POS	\$ 16,000.00	Approximate for four stations. Specifics TBD
Multiple Microphones - 6 ELA Rooms	\$ -	Will be handled as a chagne order to Lightspeed Systems in CD's.
Maker Space	\$ 8,143.20	Two 3D Printers - Makerbot Replicator+ with install and supplies
Spare Pens for Projectors and IFP's	\$ 1,386.00	IFP and Projector spare pens
	\$ 55,382.50	
Contingency	\$ 20,000.00	
	\$ 20,000.00	
Sub Total	\$ 1,659,138.46	
Total	\$ 1,659,138.46	
Total Budget	\$ 1,854,000.00	
Over/Under	\$ 194,861.54	
Funds Remaining	\$ 214,861.54	

	Estimated based on Similar, Requests TBD
	Based on Preliminary Pricing, Requests for Pricing Issued.
	Final Proposals Received, PO's Pending
	Purchased

FURNITURE STATUS UPDATE

- Purchase Orders (POs) were submitted to Vendors/Manufacturers and have been acknowledged
- Lead times are planned to be up to 14 weeks
- Delivery should occur in mid to late May



EQUIPMENT STATUS UPDATE

- Weekly meetings are now underway to determine equipment needs
- D+W working on large equipment list with George Simmons
- Tracking toward completion by next month's SBC meeting
- ***Discussion of budget transfer from Technology to FF&E***



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CONSTRUCTION UPDATE



Fontaine drone photo 3/4/21

CONSTRUCTION UPDATE

Fontaine drone photo 3/4/21

CONSTRUCTION UPDATE



Fontaine drone photo
3/4/21

CONSTRUCTION UPDATE

An aerial drone photograph of a large, multi-story school building under construction. The building features a complex design with multiple wings, flat roofs, and a mix of brick and green-painted masonry. Numerous windows are visible, some with white frames and others with green frames. The roofs are mostly grey, with some sections showing construction equipment and materials. The building is surrounded by a residential neighborhood with houses and bare trees, suggesting a late autumn or winter setting. The ground around the building is dirt and construction debris.

Fontaine drone photo
3/4/21

CONSTRUCTION UPDATE

C-Wing West
Windows
installed



CONSTRUCTION UPDATE



Phenolic panels completed; Metal cornice panels 90%
— A&B-Wing North

CONSTRUCTION UPDATE



Phenolic panels nearly completed; Metal cornice panels 60% – A&B-Wing South



- Faceted “Storefront,” window installed in Media Center
- Phenolic panel installation continues on A-B south



CONSTRUCTION UPDATE



Interior view of
storefront
window at
Media Center



CONSTRUCTION UPDATE



Locker
installation on
Levels 2 and 3



CONSTRUCTION UPDATE

Ceiling finishing progress:

- Above-ceiling MEP FP services
- Grid
- Devices
- Wood Ceilings



CONSTRUCTION UPDATE

ELAs are
taking shape



CONSTRUCTION UPDATE



Egress Stairs:
color coding for
wayfinding



CONSTRUCTION UPDATE



Progress at Kitchen and Server



CONSTRUCTION UPDATE

Installation progress at Gymnasium

HOME	HOME FOULS	GUEST
PER	FOULS	FOULS
NO.	NO.	NO.
1	2	3

QUESTION AND ANSWER

