

**PROJECT MINUTES**

Project:	Northbridge Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	11/16/21
Re:	School Building Committee Meeting	Meeting No:	79
Location:	Northbridge Elementary School Cafeteria	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
79.1	Record	Call to Order, 6:30 PM, meeting opened.
79.2	Record	J. Strazzulla announced the meeting will be video and audio recorded with future re-broadcast.
79.3	Record	Public Comment - none
79.4	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 10/19/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
79.5	J. Seeley	J. Seeley to send the Budget Tracking Form thru 10/31/21 for the Total Project Budget to the Committee.
79.6	Record	<p>Warrant No. 59 was reviewed.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Warrant No. 59. No discussion, motion passed unanimous.</p>
79.7	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 24, dated 11/12/21 in the amount of \$104,151.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>A motion was made by S. Gogolinski and seconded by M. LeBrasseur to approve Change Order No. 24, dated 11/12/21 in the amount of \$104,151.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
79.8	Record	<p>J. Seeley reviewed Designer Amendment No. 24, dated 11/16/21 for design services for the added storage sheds to house landscaping equipment and alterations to the East walk, in the amount of \$14,874.00 to be charged against ProPay Budget 0203-9900, which has a balance of \$27,648.62, attached.</p> <p>A motion was made by S. Gogolinski and seconded by J. Tubbs to approve Designer Amendment No. 24, dated 11/16/21 for design services for the added storage sheds to house landscaping equipment and alterations to the East walk, in the amount of \$14,874.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
79.9	Record	<p>T. Hengelsberg reviewed requested FFE Purchase Order FFE-063 in the amount of \$1,200, leaving a balance of &lt;-\$139,615&gt; in the FFE Budget, attached.</p> <p>A motion was made by J. Lundquist and seconded by S. Gogolinski to approve FFE-063 in the amount of \$1,200. No discussion, motion passed unanimous.</p>
79.10	Record	<p>J. Seeley reviewed Budget Revision Request No. 4, dated 11/16/21 reallocating \$145,000 from Pro-Pay Code 0703-0000 Computer Equipment to Pro-Pay Code 0701-0000 Furnishings to cover the \$139,615 overage.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>J. Strazzulla asked if there will be any additional technology expenditures? <i>K. Ross and Hoffman indicated no further technology expenditures are being planned for.</i></li> </ol> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Budget Revision Request No. 4, dated 11/16/21 and recommend signature by A. Cannon, A. McKinstry and S. Falconer. No discussion, motion passed unanimous.</p>



Item #	Action	Discussion
79.11	Record	T. Hengelsberg reviewed a request by the MAAB and Northbridge Disabilities Commission to review adding permanent accessible reinforced paths along the east and west sides of the U-10 playfield to presumed future fixed bleacher locations. FBI has estimated the paths to be approximately \$37,222. The permanent accessible reinforced paths are not required and the playfield complies with MAAB as-is since there are no fixed bleachers at the U-10 playfield. The Committee has decided to take no action on adding the permanent accessible reinforced paths.
79.12	Record	J. Seeley indicated FBI and the Site Subcontractor's insurance company are reviewing the Subrogation Claim from The Andover Companies for 230 Mason Road and will address directly with Andover.
79.13	M. Cavanaugh	<p>M. Cavanaugh provided the construction update, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. J. Strazzulla indicated he informed Parks and Recreation of the Vail Field Spring seeding timeline.</li> <li>2. J. Strazzulla indicated the resident at 241 N. Main Street has contacted him about the roadway patch pitching rainwater run-off to their property. <i>M. Cavanaugh will follow-up on the issue.</i></li> </ol>
79.14	Record	<b>Committee Questions</b> - none
79.15	Record	<b>Old or New Business</b> - none
79.16	Record	<b>Next SBC Meeting: 12/21/21 at 6:30pm at Northbridge Elementary School.</b>
79.17	Record	A Motion was made by M. LeBrasseur and seconded by P. Bedigian to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 58, Change Order No. 23, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Tech Purchase Orders Tech-09R1, FFE Purchase Orders FFE-060 and FFE-061 and modified FFE-052, Temporary Certificate of Occupancy, PowerPoint

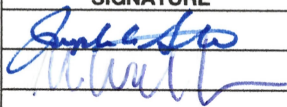
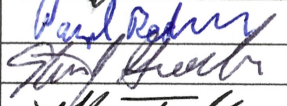
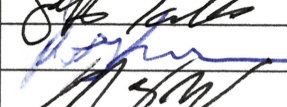
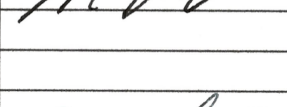
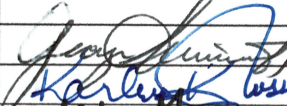
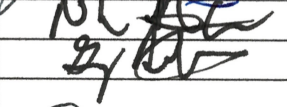
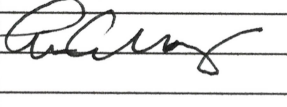
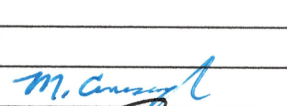
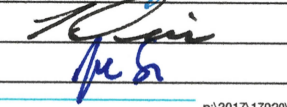
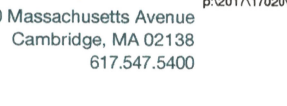
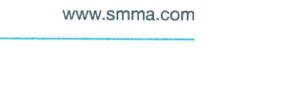


The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

## PROJECT MEETING SIGN-IN SHEET

Project: New Northbridge Elementary School  
 Prepared by: Joel Seeley  
 Re: School Building Committee Meeting  
 Location: Northbridge Elementary School  
 21 Crescent Street, Whitinsville, MA 01588

Project No.: 17020  
 Meeting Date: 11/16/2021  
 Meeting No: 79  
 Time: 6:30pm

Distribution: Attendees, (MF)

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
	Joseph Strazzulla	<a href="mailto:jstrazzulla@nps.org">jstrazzulla@nps.org</a>	Chairman, School Building Committee
	Melissa Walker	<a href="mailto:mwalker@nps.org">mwalker@nps.org</a>	School Business Manager, MCPPO
	Alicia Cannon	<a href="mailto:cannonhome0927@gmail.com">cannonhome0927@gmail.com</a>	Member, Board of Selectmen, CEO
	Brian Paulhus	<a href="mailto:bpaulhus@nps.org">bpaulhus@nps.org</a>	School Committee Member
	Michael LeBrasseur	<a href="mailto:mlebrasseur@nps.org">mlebrasseur@nps.org</a>	Former School Committee Member
	Paul Bedigian	<a href="mailto:bedigianps@cdmsmith.com">bedigianps@cdmsmith.com</a>	Representative of the Building, Planning, Construction Committee
	Steven Gogolinski	<a href="mailto:steve@gogolinskicpa.com">steve@gogolinskicpa.com</a>	Representative of the Finance Committee
	Jeffrey Tubbs	<a href="mailto:jtubbs@charter.net">jtubbs@charter.net</a>	Member of community with architecture, engineering and/or construction experience
	Peter L'Hommedieu	<a href="mailto:plhommedieu@shawmut.com">plhommedieu@shawmut.com</a>	Member of community with architecture, engineering and/or construction experience
	Jeff Lundquist	<a href="mailto:j_lundquist@charter.net">j_lundquist@charter.net</a>	Member of community with architecture, engineering and/or construction experience
	Spencer Pollock	<a href="mailto:spencerpollock22@gmail.com">spencerpollock22@gmail.com</a>	Parent Representative
	Adam Gaudette	<a href="mailto:agaudette@northbridgemass.org">agaudette@northbridgemass.org</a>	Town Manager
	Amy McKinstry	<a href="mailto:amckinstry@nps.org">amckinstry@nps.org</a>	Superintendent of Schools
	George Simmons	<a href="mailto:gsimmons@nps.org">gsimmons@nps.org</a>	Building Maintenance Local Official
	Karlene Ross	<a href="mailto:kross@nps.org">kross@nps.org</a>	Principal, W. Edward Balmer Elementary School
	Nicholas Hoffman	<a href="mailto:nhoffman@nps.org">nhoffman@nps.org</a>	Principal, Northbridge Elementary School
	Gregory Rosenthal	<a href="mailto:groenthal@nps.org">groenthal@nps.org</a>	Director of Pupil Personnel Services
	Lee P. Dore	<a href="mailto:lpdore@DoreandWhittier.com">lpdore@DoreandWhittier.com</a>	Dore & Whittier Architects
	Thomas Hengelsberg	<a href="mailto:thengelsberg@DoreandWhittier.com">thengelsberg@DoreandWhittier.com</a>	Dore & Whittier Architects
	David Fontaine, Jr.	<a href="mailto:djr@fontainebro.com">djf@fontainebro.com</a>	Fontaine Bros., Inc.
	Rob Day	<a href="mailto:rday@fontainebro.com">rday@fontainebro.com</a>	Fontaine Bros., Inc.
	Griffin Couture	<a href="mailto:gcouture@fontainebro.com">gcouture@fontainebro.com</a>	Fontaine Bros., Inc.
	Michael Cavanaugh	<a href="mailto:mcavanaugh@fontainebro.com">mcavanaugh@fontainebro.com</a>	Fontaine Bros., Inc.
	Antone Dias	<a href="mailto:adiaz@smma.com">adiaz@smma.com</a>	SMMA
	Joel Seeley	<a href="mailto:jseeley@smma.com">jseeley@smma.com</a>	SMMA

## Agenda

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

Project No.: 17020  
Meeting Date: 11/16/2021  
Meeting Time: 6:30 PM  
Meeting No. 79

1. Call to Order
2. Attendance
3. Statement of Audio and Video Recording
4. Public Comment

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

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. Budget Revision Request
8. Construction Update
  - Vail Field Seeding Schedule
  - 230 Mason Road Claim
9. New or Old Business
10. Committee Questions
11. Next Meeting: December 21, 2021
12. Adjourn

**PROJECT MINUTES**

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

Project No.: 17020  
 Meeting Date: 10/19/21  
 Meeting No: 78  
 Time: 6:30pm

## Attendees:

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

Item #	Action	Discussion
78.1	Record	Call to Order, 6:30 PM, meeting opened.
78.2	Record	J. Strazzulla announced the meeting will be video and audio recorded with live broadcast and future re-broadcast.
78.3	Record	Public Comment - none
78.4	Record	A motion was made by P. Bedigian and seconded by S. Gogolinski to approve the 9/21/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
78.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 9/30/21, attached, for the Total Project Budget.
78.6	Record	<p>Warrant No. 58 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by S. Gogolinski to approve Warrant No. 58. No discussion, motion passed unanimous.</p>
78.7	G. Couture T. Hengelsberg	<p>T. Hengelsberg presented and reviewed Change Order No. 23, dated 10/15/21 in the amount of \$199,354.00, 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"> <li>1. P. L'Hommedieu asked how many exit signs were added in PCO 273? <i>T. Hengelsberg indicated approximately 25-30 signs were added.</i></li> <li>2. P. L'Hommedieu asked if there is a math error on PCO 273? <i>G. Couture indicated yes, the correct amount of PCO 273 should be \$38,627, therefore the correct amount of Change Order No. 23 should be \$206,142.</i></li> <li>3. J. Strazzulla asked if the unused light fixtures from PCO 301r1 can be returned for a credit? <i>G. Couture indicated no, since the fixtures came to the site with the full project's fixtures and were opened, they could not be returned and have been provided to Facilities for attic stock.</i></li> </ol> <p>A motion was made by P. L'Hommedieu and seconded by S. Pollock to approve Change Order No. 23, dated 10/15/21 in the amount of \$206,142.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
78.8	Record	<p>T. Hengelsberg reviewed the requested Tech Purchase Order Tech-09R1 in the amount of \$399.35, attached, leaving a balance of \$150,454.19 in the Technology Budget, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. J. Lundquist asked what technology is remaining to be delivered? <i>T. Hengelsberg indicated all but the back-ordered monitors and the iPads have been delivered.</i></li> </ol> <p>A motion was made by P. Bedigian and seconded by S. Gogolinski to approve issuing Tech Purchase Orders Tech-09R1 in the amount of \$399.35. No discussion, motion passed unanimous.</p>

Item #	Action	Discussion
78.9	Record	<p>T. Hengelsberg reviewed the requested FFE Purchase Orders FFE-060 and FFE-061 and modified FFE-052 in the amount of &lt;-\$256&gt;, leaving a balance of (-\$129,349) in the FFE Budget, attached. T. Hengelsberg indicated the budget shortfall can be made up thru a budget transfer from the Technology Budget.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. J. Lundquist recommended that the Bearcom Radio Signal upgrade cost of \$10,825 be approved.</li> </ol> <p>A motion was made by J. Lundquist and seconded by S. Gogolinski to approve FFE-060 and FFE-061 and modified FFE-052 in the amount of &lt;-\$256&gt;. No discussion, motion passed unanimous.</p> <p>A motion was made by J. Lundquist and seconded by S. Pollock to authorize Bearcom to proceed for a not-to-exceed of \$10,825. No discussion, motion passed unanimous.</p>
78.10	Record	<p>T. Hengelsberg reviewed the updated sub-contractor pricing for the storage sheds, which has increased to \$163,059, primarily due to the inclusion of an allowance of \$33,122 for unsuitable soil replacement, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. P. Bedigian asked why did the price of the sheds increase? <i>G. Couture indicated the preliminary estimate presented at the 8/17/21 SBC meeting did not include the tax on the sheds.</i></li> <li>2. J. Lundquist asked if FBI had unit prices from Guigli for the unsuitable soil allowance work? <i>G. Couture indicated yes from the base project.</i></li> <li>3. J. Lundquist asked if the security camera is close enough to the shed? <i>T. Hengelsberg indicated yes, this was the closest pole that would not be obstructed by trees.</i></li> <li>4. J. Lundquist asked if there is any other security? <i>T. Hengelsberg indicated yes, the doors all have intrusion control contacts.</i></li> <li>5. P. L'Hommedieu asked what is the schedule? <i>G. Couture indicated the site work will all be complete by early December. The sheds will be installed when they arrive between December and February.</i></li> </ol> <p>A motion was made by J. Lundquist and seconded by P. Bedigian to approve a not-to-exceed amount of \$170,000 for the two sheds to be included in a formal change order at next month's Committee meeting. No discussion, motion passed unanimous.</p>
78.11	Record	<p>T. Hengelsberg provided an overview of the crosswalks at the intersection of Crescent Street and Lake Street to be painted by the DPW, attached.</p>
78.12	Record	<p>J. Seeley indicated FBI and the Site Subcontractor's insurance company are reviewing the Subrogation Claim from The Andover Companies for 230 Mason Road and will address directly with Andover.</p>



Item #	Action	Discussion
78.13	Record	<p>G. Couture reviewed the updated Construction Progress and Temporary Certificate of Occupancy, attached. G. Couture indicated that the Vail Field playfields will need to be seeded Spring 2022 and not this Fall 2021.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"><li>1. J. Lundquist asked what erosion control method will be put in place over the winter? <i>G. Couture indicated FBI will review.</i></li><li>2. A. McKinstry indicated the School Department does not have an issue with the new seeding date.</li><li>3. J. Strazzulla will contact Parks and Recreation on the new seeding date.</li></ol>
78.14	Time Capsule Working Group	G. Couture indicated the Time Capsule is expected to arrive at site late November/early December.
78.15	Record	<b>Committee Questions</b> - none
78.16	Record	<b>Old or New Business</b> - none
78.17	Record	<b>Next SBC Meeting: 11/16/21 at 6:30pm at Northbridge Elementary School.</b>
78.18	Record	A Motion was made by J. Lundquist and seconded by P. L'Hommedieu to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 58, Change Order No. 23, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Tech Purchase Orders Tech-09R1, FFE Purchase Orders FFE-060 and FFE-061 and modified FFE-052, Temporary Certificate of Occupancy, 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

DATE: November 16, 2021

RE: Project Funding Agreement Budget Revision Request, NUMBER: 4

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

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

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

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

[illegible]



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

\_\_\_\_\_  
**By: Alicia Cannon**

**Title: Chief Executive Officer**

**Date: November 16, 2021**

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

\_\_\_\_\_  
**By: Amy McKinstry**

**Title: Superintendent of Schools**

**Date: November 16, 2021**

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

\_\_\_\_\_  
**By: Steven Falconer**

**Title: Chair of the School Committee**

**Date: November 16, 2021**

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MASSACHUSETTS SCHOOL BUILDING AUTHORITY

\_\_\_\_\_  
**By (Please Print):**

**Date:** \_\_\_\_\_

**Title: Director of** \_\_\_\_\_

# **ATTACHMENT F**

## **CONTRACT FOR DESIGNER SERVICES**

### **AMENDMENT NO. 24**

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

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

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

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

**Fee for Basic Services:**

	<b>Original Contract</b>	<b>Prior Amendments</b>	<b>This Amendment</b>	<b>After this Amendment</b>
Feasibility Study Phase	\$200,000.00	\$ 141,803.50	\$ 0.00	\$ 341,803.50
Schematic Design Phase	\$225,000.00	\$ 4,950.00	\$ 0.00	\$ 229,950.00
Design Development Phase	\$ 0.00	\$1,959,679.00	\$ 0.00	\$ 1,959,679.00
Construction Document Phase	\$ 0.00	\$2,779,281.00	\$ 0.00	\$ 2,794,681.00
Bidding Phase	\$ 0.00	\$ 227,830.00	\$ 0.00	\$ 227,830.00
Construction Phase	\$ 0.00	\$2,377,783.00	\$ 14,874.00	\$ 2,392,657.00
Completion Phase	\$ 0.00	\$ 164,136.00	\$ 0.00	\$ 164,136.00
<b>Total Fee</b>	<b>\$425,000.00</b>	<b>\$7,655,462.50</b>	<b>\$ 14,874.00</b>	<b>\$8,095,336.50</b>

This Amendment is a result of: Provide design services to add storage sheds for landscaping equipment and alterations to the East walk

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MSBA ProPay 0203-9900

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3. The Construction Budget shall be as follows:

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

4. The Project Schedule shall be as follows:

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

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

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

OWNER

Alicia Cannon  
(print name)  
Board of Selectmen, Town of Northbridge  
(print title)  
By \_\_\_\_\_  
(signature)  
Date November 16, 2021

DESIGNER

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

## Memorandum

To: W. Edward Balmer Elementary School Building Committee Date: 11/16/2021  
From: Joel G. Seeley Project No.: 17020  
Project: New W. Edward Balmer Elementary School  
Re: Designer Amendment No. 24: Added Storage Sheds for Landscaping Equipment and East Walk Alterations  
Distribution: School Building Committee (MF)

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### **DESIGNER AMENDMENT NO. 24: ADDED STORAGE SHEDS AND EAST WALK ALTERATIONS**

**FEE:** \$14,874.00

**REASON:** Provide design services for added storage sheds to house landscaping equipment and alterations to the East walk.

**BUDGET AVAILABILITY:** This Amendment would be funded out of the Other Reimbursable Expenses, ProPay Code 0203-9900 which has the current balance of \$27,648.62.

October 26, 2021



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

**Project:** Balmer Elementary School - #17-0759

**Subject:** ASR #24

Dear Joel,

As you know, we have been asked to provide additional design services to add two storage sheds for the landscaping equipment to be purchased by the District, that was not part of the original program or planning. About the same time, we were asked to make changes to the site plan pavement markings and signage per direction of the School Administration, Fire Department, and Police Department, which were significant changes from previously approved plans. As such, we present this additional service request to perform these scopes of work.

In accordance with contract Article 8, please accept the following fee proposal for additional consulting services, billed on lump sum basis, for the amounts as follows:

Added Shed Procurement & Permitting	Dore + Whittier, Inc.	\$1,800.00
• Shed Procurement	5.0 hrs	
• Permit Application & Admin	3.0 hrs	
• Phone & Admin with Planning Dept	.5 hrs	
• Phone & Admin with ConCom Agent	.5 hrs	
Additional Shed Site Design	Nitsch Engineering, Inc.	\$6,200.00
Pavement/Signage Changes	Nitsch Engineering, Inc.	\$2,245.00

In accordance with contract Article 9, Dore & Whittier Architects hereby submits a fee for coordination of the additional consultant services in the amount of 10%, or \$845.00

**TOTAL, ASR #24** **\$11,090.00**

Please see the attached consultant's proposal which details scope of services and schedule. Note that all other provisions of the prime contract remain in force.

Sincerely,

**DORE + WHITTIER**

A handwritten signature in black ink, appearing to read 'Lee P. Dore', with a stylized, flowing script.

Lee P. Dore, Assoc AIA, CSI, LEED AP, MCPPO  
Principal

Attachments:

Nitsch Engineering Proposals, dated 6/29/2021 and 10/26/2021

cc. D+W Distribution, File

**VERIFICATION/AUTHORIZATION OF ADDITIONAL SERVICES**  
(CONTRACT AMENDMENT #4 – PR-116)

Project Name: Balmer Elementary School

Nitsch Project Number: 12260 Date: 6/29/2021

Client: Dore & Whittier

Client Mailing Address: 212 Battery St  
Burlington, VT 05401

Nitsch Engineering PM: Sandra A Brock

Description of change and services to be performed: PR-116 – Prepare Job Drawings to show location of new storage shed and drainage review/update associated with the increase of imperviousness. Review permitting options and include request for minor change to the OOC. A new NOI is not included. The only utility will be an electrical service. **Fee: \$6,200**

Staff	Tasks	Approx Hours	Lump Sum Fee
PM/PE	Project administration, QAQC and prepare letter request for a minor change to OOC .	12	\$2,040
SR PD	Prepare sketches, respond to comments update Job Drawings	26	\$4,160

Instruction Received From: Thomas Hengelsburg (PR-116 Proposal Request)

How: email

Date: 6/26/2021

Project Schedule: ☒ Increase

Civil Fee: \$6,200

Client Authorization

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**If we do not receive a response, Nitsch Engineering will assume you have approved this Additional Service.**

Nitsch Distribution: Sandra Brock SAB 12260  
Project Manager PIC Billing File

Note: Nitsch Engineering Terms and Conditions of original contract, dated 6/18/2019, apply with this contract revision.

Q:\12260 Balmer Elem\Contract\05 Additional Services\AS - Storage Shed\12260 - AS - Storage Shed.docx

## VERIFICATION/AUTHORIZATION OF ADDITIONAL SERVICES

(CONTRACT AMENDMENT #5 – CCD-22)

Project Name:	Balmer Elementary School		
Nitsch Project Number:	12260	Date:	10/26/2021
Client:	Dore & Whittier		
Client Mailing Address:	212 Battery St		
	Burlington, VT 05401		
Nitsch Engineering PM:	Sandra A Brock		
	CCD-22 – Prepare Job Drawings to show location of revised pavement marking and signage. <b>Fee: \$2,245 Lump Sum</b>		
Description of change and services to be performed:	Staff	Tasks	Approx Hours
	PM/PE	Project administration,	1
	SR PD	Prepare sketches, respond to comments update Job Drawings, meet with Fire Chief at site	12
			Lump Sum Fee
			\$265
			\$1,980
Instruction Received	From: Thomas Hengelsburg (CCD-22)		
	How: Phone/Email		
	Date: 10/26/2021		

Project Schedule: ☒ Increase

Civil Fee: \$2,245

Client Authorization

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**If we do not receive a response, Nitsch Engineering will assume you have approved this Additional Service.**

Nitsch Distribution:

 Sandra Brock  
Project Manager

SAB  
PIC

12260  
Billing File

Note: Nitsch Engineering Terms and Conditions of original contract, dated 6/18/2019, apply with this contract revision.

Q:\12260 Balmer Elem\Contract\05 Additional Services\PR-116 AS - Storage Shed\12260 - AS - Striping-Signage Revisions.docx



November 8, 2021



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

**Project:** Balmer Elementary School - #17-0759

**Subject:** ASR #25

Dear Joel,

As we have discussed over the past few weeks, the District desires to change the green strip to the east of the eastern playground to a permanent concrete sidewalk. Initially we issued a CCD to remove the topsoil and add temporary compacted gravel; now the school wants it to be permanent. We and our consultants will incur additional cost to redesign this nearly-finished area of the site, which must be fully accessible. The accessible details will constitute the bulk of the effort to redesign what is already built while minimizing disruption to other finished site construction. The three trees that were to be located in the green strip will be relocated to the north edge of Vail Field. As such, we present this additional service request to perform this scope of work.

In accordance with contract Article 8, please accept the following fee proposal for additional consulting services, billed on lump sum basis, for the amounts as follows:

Site Design Revisions	Nitsch Engineering, Inc.	\$3,440.00
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In accordance with contract Article 9, Dore & Whittier Architects hereby submits a fee for coordination of the additional consultant services in the amount of 10%, or \$344.00

<b>TOTAL, ASR #25</b>	<b>\$3,784.00</b>
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Please see the attached consultant's proposal which details scope of services and schedule. Note that all other provisions of the prime contract remain in force.

Sincerely,

**DORE + WHITTIER**

A handwritten signature in black ink, appearing to read 'Lee P. Dore', with a stylized, flowing script.

Lee P. Dore, Assoc AIA, CSI, LEED AP, MCPPO  
Principal

Attachments:

Nitsch Engineering Proposals, dated 10/5/2021

cc. D+W Distribution, File

## VERIFICATION/AUTHORIZATION OF ADDITIONAL SERVICES

(CONTRACT AMENDMENT #6 – PR-128)

Project Name: Balmer Elementary School

Nitsch Project Number: 12260 Date: November 5, 2021

Client: Dore & Whittier

Client Mailing Address: 212 Battery St  
Burlington, VT 05401

Nitsch Engineering PM: Sandra A Brock

Description of change and services to be performed: PR-128 – Prepare Job Drawings to show location of revised pavement marking and signage. Fee: \$2,245 Lump Sum

Staff	Tasks	Approx Hours	Lump Sum Fee
PM	Project administration, Update Grading/Surface Model. Prepare Sketched, respond to comments.	8	\$2,120
PE	QAQA Grading - Assist with Sketches	8	\$1,320

Instruction Received From: Thomas Hengelsburg (PR-128)

How: Phone/Email

Date: 11/03/2021

Project Schedule: ☒ Increase

Civil Fee: \$3,440

Client Authorization

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**If we do not receive a response, Nitsch Engineering will assume you have approved this Additional Service.**

Nitsch Distribution: Sandra Brock SAB 12260  
Project Manager PIC Billing File

Note: Nitsch Engineering Terms and Conditions of original contract, dated 6/18/2019, apply with this contract revision.

P:\10000-14999\12260 Balmer Elem\Contract\05 Additional Services\12260 - AS - Walkway - WCR Revisions.docx

**NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS****Change Order Budget Summary**

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		<b>\$ 3,974,633.00</b>	<b>Original PFA Budget</b>
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
		<b>\$ 2,044,919.00</b>	<b>PFA Amendment No. 1</b>
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	\$ 90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-355; PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
<b>Change Order Total</b>		<b>Budget Total</b>	<b>Budget Balance</b>
<b>TOTAL</b>	<b>\$ 1,574,693.00</b>	<b>\$ 6,019,552.00</b>	<b>\$ 4,444,859.00</b>

**GMP Contingency Budget Summary**

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		<b>\$ 1,518,583.00</b>	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 21,486.00		PCO-379
<b>Contingency Transfer Total</b>		<b>GMP Contingency Total</b>	<b>Contingency Balance</b>
<b>TOTAL</b>	<b>\$ (2,673,497.00)</b>	<b>\$ 1,518,583.00</b>	<b>\$ 4,192,080.00</b>

November 12, 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 #24

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #24 in the amount of \$104,151.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 379	CM Con #37 – Window Shade Attic Stock	\$0.00*
Explanation	This item was initiated by FBI when it became apparent that the window shades subcontractor had not included the specified attic stock of extra shades in his bid price, and thus it was not covered. The Owner was queried and indicated he did want the spare shades, as they are frequently damaged, and they were added to the project using contingency. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 379 is recommended.  *This PCO for \$21,486.00 will be paid using CM Contingency #37, thus showing as \$0.00 on this change order.	
PCO 389	CCD #20 R1 – Added Playground Drainage	\$92,069.00
Explanation	This item was initiated during a site visit conversation with FBI and the playground subcontractor's foreman, who pointed out that storm water was not seeping into the soils—or recharging—at a reasonable rate, and there was not provision for drainage from below the poured-in-place (PIP) play surface of the playground. Concerned that water could be trapped under this layer or worse yet, back up and cause persistent wetness on the playground, the team decided to add perforated drainage lines under the PIP surface, in addition to the already-included surface area drains. This caused a bit of re-work of the subsurface before the PIP could be laid, and much of this work was laborious using small machines and hand work due to the play equipment already being installed. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 389 is recommended.	
PCO 391	CCD #21 – Temp Walkway at East Drive	\$2,898.00
Explanation	This item was initiated by the Owner, via a request to fill the subject grass strip to the east of the east playground with compacted gravel, to be used as a temporary walkway for students during drop-off and pick up. The topsoil had already been placed here, causing some re-work to remove it before the gravel	

	could be placed. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 391 is recommended.	
<b>PCO 411</b>	<b>RFI #587 – Bike Rack Relocation</b>	<b>\$2,369.00</b>
<b>Explanation</b>	This item was initiated by FBI and the site work sub Guigli through the RFI, which revealed an issue with maximum cross-slope in the sidewalk design at the "peninsula" of sidewalk south of the main entrance. Removing the bike rack to a nearby sidewalk allowed the grades to be micro-adjusted to fix the slope issue, and also removed some congestion from what is a busy pedestrian area. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 411 is recommended.	
<b>PCO 418</b>	<b>CCD #23 – Added Handrails at Platform Steps</b>	<b>\$8,252.00</b>
<b>Explanation</b>	This item was initiated by D+W as a result of the review by the Disability Commission, which noted that handrails were missing from the platform "stage" steps. The design provides an accessible route via the ramp to the side of the platform, but the officials stated that the three riser steps at the apron of the platform still need handrails. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 418 is recommended.	
<b>PCO 420</b>	<b>CCD #25 – Added Bulletin Board in Lobby #1101</b>	<b>\$692.00</b>
<b>Explanation</b>	This item was requested by the Owner in addition to tackless strips that had been provided in the space. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 420 is recommended.	
<b>PCO 425</b>	<b>Entry Mat Credit</b>	<b>(\$2,171.00)</b>
<b>Explanation</b>	This item was initiated by FBI when it became apparent that the walk-off mats designed to be permanently attached at most entryways would require significant flooring re-work. In discussions, the Facilities Director was concerned that as designed, the mats might trapping melt water and be an ongoing maintenance issue. Removable mats were preferred, and will be ordered through the FF&E budget. Unfortunately, only a small credit could be offered as the sub already had the permanent mat material in hand and there was a 30% restock fee. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 425 is recommended.	

In summary, we recommend CO #24 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. **24**

Architect's Project No. **17-0759**

Owner: **Town of Northbridge** Architect: **DORE + WHITTIER**  
**7 Main Street**  
**Whitinsville, MA 01588** **260 Merrimac St, Bldg 7,**  
**Newburyport, MA 01950**

To: **Fontaine Brothers, Inc.** Issue Date **11/12/2021**  
**510 Cottage Street** Contract Date: **6/18/2019**  
**Springfield, MA 01104**

Attention: **Mr. Robert Day, Project Manager**

See attached list of 7 item(s) for a total of..... **\$104,151.00**

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 ..... **\$1,470,542.00**

The Contract Sum prior to this Change Order was ..... **\$78,918,285.00**

The Contract Sum will be **INCREASED** by this Change Order ..... **\$104,151.00**

The new Contract Sum including this Change Order will be..... **\$79,022,436.00**

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 379	CM Con #37 – Window Shade Attic Stock (* \$21,486.00 charged to CM Contingency #37)	\$.00*
PCO 389	CCD #20 R1 – Playground Drainage	\$92,069.00
PCO 391	CCD #21 – Temp Walkway at East Drive	\$2,898.00
PCO 411	RFI #587 – Bike Rack Relocation	\$2,369.00
PCO 418	CCD #23 – Added Handrails at Platform Steps	\$8,252.00
PCO 420	CCD #25 – Added Bulletin Board at Lobby #1101	\$734.00
PCO 425	Entry Mat Credit	(\$2,171.00)
<b>Total ADD</b>		<b>\$104,151.00</b>

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



## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** PCO #379/CM Con #37  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** Window Shade Attic Stock
**Date:** 11/4/21  
**Cost Generator:** N/A

### Description of change:

Costs included within PCO #379 represent costs associated with window shade attic stock that was not included in Brite Visuals original contract value. FBI suggests costs be covered by CM Contingency.

### SUBCONTRACTORS

1	Brite Visual	\$	21,486
2			
3			
4			
5			

Submitted by: Rob Day
 Subcontractors Subtotal: \$ 21,486  
 Date: November 4, 2021
 CM OH&P: 5%   
 CM Bond: 1%   
 Total: \$ 21,486

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 389  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #20r1 - Playground Drainage
**Date:** 10/21/21  
**Cost Generator:** CCD #20r1 - Playground Drainage

**Description of change:**

Costs included within PCO #389 represent costs associated with CCD #20r1 - Playground Drainage issued by DWA on 9/10/21.

**SUBCONTRACTORS**

1	Guigli PCO #63	\$	82,710
2	Guigli PCO #72	\$	4,148
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	86,858
	CM OH&P:	5%	\$ 4,343
Date: <u>October 21, 2021</u>	CM Bond:	1%	\$ 869
	Total:		<u>\$ 92,069</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 391  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #21 - Temp Walkway at East Drive
**Date:** 10/21/21  
**Cost Generator:** CCD #21 - Temp Walkway at East Drive

**Description of change:**

Costs included within PCO #391 represent costs associated with CCD #21 - Temp Walkway at East Drive issued by DWA on 9/9/21.

**SUBCONTRACTORS**

1	Guigli PCO #65	\$	2,734
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,734
	CM OH&P:	5%	\$ 137
	CM Bond:	1%	\$ 27
Date: <u>October 21, 2021</u>	Total:	\$	<u>2,898</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 411  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** RFI #587 - Bike Rack Relocation
**Date:** 9/28/21  
**Cost Generator:** N/A

### Description of change:

Costs included within PCO #411 represent costs initiated by RFI #587 to relocate the bike rack south of building C as the design did not allow for less than 2% cross pitch. The original area had already been graded by Guigli which is when the discrepancy was found which is why they have additional costs for relocating.

### SUBCONTRACTORS

1	Guigli RFC #71	\$	2,235
2			
3			
4			
5			

Submitted by Rob Day
 Subcontractors Subtotal: \$ 2,235  
 Date: September 28, 2021
 CM OH&P: 5% \$ 112  
 CM Bond: 1% \$ 22  
 Total: \$ 2,369

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 418  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #23 - Added Handrails at Platform Steps
**Date:** 10/18/21  
**Cost Generator:** CCD #23 - Added Handrails at Platform Steps

**Description of change:**

Costs included within PCO #418 represent costs associated with CCD #23 - Added Handrails at Platform Steps issued by DWA on 10/7/21.

**SUBCONTRACTORS**

1	SMJ COR #26	\$	7,785
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	7,785
	CM OH&P:	5%	\$ 389
	CM Bond:	1%	\$ 78
Date: <u>October 18, 2021</u>	Total:	\$	<u>8,252</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 420  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #25 - Added Bulletin Board Lobby 1101
**Date:** 10/18/21  
**Cost Generator:** CCD #25 - Added Bulletin Board Lobby 1101

**Description of change:**

Costs included within PCO #420 represent costs associated with CCD #25 - Added Bulletin Board Lobby 1101 issued by DWA on 10/14/21.

**SUBCONTRACTORS**

1	Brite CO	\$	692
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	692
	CM OH&P:	5%	\$ 35
Date: <u>October 18, 2021</u>	CM Bond:	1%	\$ 7
	Total:		<u>\$ 734</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 425  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** Entry Mat Credit
**Date:** 10/26/21  
**Cost Generator:** N/A

### Description of change:

The credit included within PCO #425 includes the cost being returned to the project by Pavilion for the removal of the Supernop 52 entry mats (FM-1's), per discussion with DWA/SMMA and attached emails. Pavilion's credit includes labor as well as material less a 30% restocking fee and shipping as this material was in their shop.

### SUBCONTRACTORS

1	Pavilion CO #10	\$ (2,171)
2		
3		
4		
5		

Submitted by Rob Day
 Subcontractors Subtotal: \$ (2,171)  
 Date: October 26, 2021
 CM OH&P: 5%  
 CM Bond: 1%  
 Total: \$ (2,171)

An extension of contract time of \_\_\_\_\_ calendar days is requested

## Warrant No. 59

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

Project No.: 17020  
 Date: 11/16/2021

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:

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Richard Vallee		11/10/2021	\$ 250.00	0199-0000	\$ 33,173.76
W.B Mason	221396585 (FFE-002)	07/01/2021	\$ 110,428.95	0701-0000	\$ 0.00
Red Thread	872126 (FFE-003)	10/28/2021	\$ 60,209.14	0701-0000	\$ 0.00
EduPorium	INV0008718 (FFE-007)	10/07/2021	\$ 2,000.00	0701-0000	\$ 0.00
Music and Arts	INV027246065	07/07/2021	\$ 125.88	0701-0000	\$ 0.00
Music and Arts	INV027248243	07/08/2021	\$ 1,369.86	0701-0000	\$ 0.00
Music and Arts	INV027289148	07/12/2021	\$ 488.58	0701-0000	\$ 0.00
Music and Arts	INV027298409	07/13/2021	\$ 384.50	0701-0000	\$ 0.00
Music and Arts	INV027712759	08/18/2021	\$ 394.82	0701-0000	\$ 0.00
Music and Arts	INV027728042	08/19/2021	\$ 721.98	0701-0000	\$ 0.00
Music and Arts	INV027783752	08/23/2021	\$ 1,329.96	0701-0000	\$ 0.00
Music and Arts	INV028165402 (FFE-012)	09/15/2021	\$ 643.06	0701-0000	\$ 0.00
W.B Mason	222503260 (FFE-021)	08/13/2021	\$ 379.00	0701-0000	\$ 0.00
Red Thread	880618 (FFE-049)	11/12/2021	\$ 1,200.00	0701-0000	\$ 0.00
Home Depot Institutional	642124184	09/09/2021	\$ 847.67	0701-0000	\$ 6,517.06
Home Depot Institutional	642962864	09/24/2021	\$ 6.64	0701-0000	\$ 6,517.06
Home Depot Institutional	644368656 (FFE-050)	10/01/2021	\$ 152.46	0701-0000	\$ 6,517.06
CDW Government	L795932 (FFE-051)	10/06/2021	\$ 7,928.70	0701-0000	\$ 0.00
Music and Arts	INV029003311	11/09/2021	\$ 692.72	0701-0000	\$ 1,929.98
Music and Arts	INV082805286	09/17/2021	\$ 514.28	0701-0000	\$ 1,929.98
Music and Arts	INV028517090 (FFE-054)	10/05/2021	\$ 629.74	0701-0000	\$ 1,929.98
Really Good Stuff	7791031 (FFE-060)	10/06/2021	\$ 7,445.44	0701-0000	\$ 0.00
ProAV Systems	35352	10/20/2021	\$ 75,271.50	0703-0000	\$ 3,060.00
ProAV Systems	34961 (Tech-08)	08/12/2021	\$ 16,045.00	0703-0000	\$ 3,060.00
Hubtech	21-9512 (Tech-015)	10/20/2021	\$ 1,994.12	0703-0000	\$ 0.00
Hubtech	21-9557 (Tech-017)	10/21/2021	\$ 4,611.75	0703-0000	\$ 0.00



Project: New W. Edward Balmer Elementary School

Meeting Date: November 16, 2021

Page 2 of 2

Diamond Relocation	4357	07/30/2021	\$	146,221.00	0699-0000	\$	53,779.00
Dore & Whittier	00051	10/31/2021	\$	93,592.43	0201-0700	\$	95,094.10

Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting

SMMA	55907	11/11/2021	\$	76,503.96	0102-0700	\$	153,007.92
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Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.

Fontaine Bros., Inc.	36	10/31/2021	\$	1,416,928.00	See SOV attached	See SOV attached
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Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting

**Total \$ 2,029,311.14**

\_\_\_\_\_  
Joseph Strazzulla, Chair

\_\_\_\_\_  
Melissa Walker

\_\_\_\_\_  
Alicia Cannon

\_\_\_\_\_  
Michael LeBrasseur

\_\_\_\_\_  
Paul Bedigian

\_\_\_\_\_  
Steven Gogolinski

\_\_\_\_\_  
Jeffrey Tubbs

\_\_\_\_\_  
Peter L'Hommedieu

\_\_\_\_\_  
Jeff Lundquist

\_\_\_\_\_  
Brian Paulhus

\_\_\_\_\_  
Spencer Pollock

Approved on \_\_\_\_\_

# Town of Northbridge

87 Linwood Avenue, Whitinsville, MA 01588 (508) 234-8156 FAX (508) 234-8469 [www.nps.org](http://www.nps.org)

## SCHOOL BUILDING COMMITTEE - VIDEOGRAPHY TIME SHEET

The following videography services were provided as part of the Feasibility Study for the W. E. Balmer Elementary School:

[illegible]

EMPLOYEE NAME:

Richard Vallee Jr.

**EMPLOYEE SIGNATURE:**

*[Handwritten signature]*

DATE:

11/9/21

**SUPERVISOR SIGNATURE:**

Amund

DATE:

11/10/21

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 11/10/2021</b>
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F F & E PROCUREMENT ORIGINAL BUDGET: \$1,648,000.00  
 Budget Revisions \$0.00  
 CURRENT REVISED BUDGET: \$1,648,000.00

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

**F F & E P R O C U R E M E N T P U R C H A S E O R D E R S**

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
<del>W.B Mason</del>	<del>002.2</del>	<del>Stepstools, 23 gal containers</del>	<del>\$ 2,820.22</del>	<del>\$</del>	<del>7/15/2021</del>	<del>Progress delivery/ invoice</del>	<del>\$108,964.78</del>
<del>W.B Mason</del>	<del>002.3</del>	<del>Receptacle, recycling</del>	<del>\$ 596.22</del>	<del>\$</del>	<del>7/15/2021</del>	<del>Progress delivery/ invoice</del>	<del>\$108,368.56</del>
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$17,829.11
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice	\$22,529.33
W.B Mason	021.6	Stepstools, 23 gal containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$19,709.11
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$19,112.89
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 11/10/2021</b>
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F F & E PROCUREMENT ORIGINAL BUDGET: \$1,648,000.00  
 Budget Revisions \$0.00  
 CURRENT REVISED BUDGET: \$1,648,000.00

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

**F F & E P R O C U R E M E N T P U R C H A S E O R D E R S**

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Casey EMI Maintenance	004	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
School Health Corp	017.2	Health. Nurse Equipment	\$ 17,829.11	\$ 9,931.11	8/11/2021	Progress Delivery/ Evac Chairs being returned	\$7,898.00
W.B Mason	021.2	Office Equipment, Floor flags	\$ 1,281.54	\$ 1,281.54	8/11/2021	Progress delivery/ invoice	\$17,831.35
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
Red Thread	003.2	Fomcore/Global/Amstab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,385.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,503.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,425.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,113.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,017.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 Updated 11/10/2021	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$0.00						
CURRENT REVISED BUDGET:			\$1,648,000.00						
Project Substantial Completion: 8/15/2021			Earliest Date to Start Deliveries: 6/1/2021						
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR		PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES		CONTRACT BALANCE
Eduporium		007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)		\$2,000.00
School Furnishings		018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice		\$8,493.04
School Furnishings		018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice		\$1,647.17
School Furnishings		018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice		\$1,226.50
Southpaw		019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)		\$287.00
W.B Mason		021.3	Recycle Baskets	\$ 596.22	\$ 596.22	9/15/2021	Progress delivery/ invoice		\$17,235.13
W.B Mason		021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice		\$17,168.99
Kens Sewing Center		024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete		\$0.00
Comtronics/Bearcom		028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete		\$0.00
School Furnishings		047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete		\$0.00
W.B Mason		002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21		\$110,700.16
W.B Mason		002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21		\$110,428.95
Casey EMI Maintenance		004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete		\$0.00
Blick Art Materials		006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice		\$121.70
Blick Art Materials		006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete		\$0.00
Kittredge KEQ		010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice		\$10,050.11
Kittredge KEQ		010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice		\$9,998.58
Red Thread		016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete		\$0.00
Southpaw		019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete		\$0.00
Red Thread		029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete		\$0.00
CDW-G		051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)		\$7,928.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 <div>Updated 11/10/2021</div>	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$0.00						
CURRENT REVISED BUDGET:			\$1,648,000.00						
Project Substantial Completion: 8/15/2021			Earliest Date to Start Deliveries: 6/1/2021						
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES		CONTRACT BALANCE	
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete		\$0.00	
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete		\$0.00	
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete		\$0.00	
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete		\$0.00	
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice		\$28,995.82	
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice		\$27,625.96	
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice		\$27,137.38	
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice		\$26,752.88	
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice		\$26,361.06	
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice		\$25,639.08	
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice		\$24,309.12	
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice		\$23,666.06	
School Health Corp	017.3	Evacuation Chairs Credit - returned	\$ (7,898.00)	\$ -	11/10/2021	Evac Chairs CREDIT - complete		\$0.00	
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice		\$16,789.99	
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete		\$0.00	
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)		\$6,676.16	
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)		\$6,669.52	
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)		\$6,517.06	
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete		\$0.00	
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice		\$3,074.00	
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice		\$2,559.72	

[illegible]



W.B.MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

NP(P)

Invoice Number	221396585
Customer Number	C1055816
Invoice Date	07/01/2021
Due Date	07/11/2021
PO Number	FFE - 002
Order Date	02/25/2021
Order Number	SF00243883
Order Method	Factory Direct Furniture

Northbridge Public School  
ATTN: Admin Department  
87 Linwood Ave  
Whitinsville MA 01588

**Delivery Address**

W Edward Balmer Elementary  
Attn.: Steve Pereira  
21 Crescent St  
Whitinsville MA 01588

W.B. Mason Federal ID #: 04-2455641

## Important Messages

Account Rep: Shane Norris

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices.

Also note, you can now sign up to access your invoices online and PAY online!

Go to [www.wbmason.com/paperless](http://www.wbmason.com/paperless) to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
F TLG.2836	Fu ion Large Teacher s Lectern with Storage *** Line 1.00 *** LAMINATE: CLASSIC LINEN FRAME: ARTIC GRAY EDGEABANDD: FOG 4022	65	EA	739.00	48,035.00
RVSTOOL-PL	Explorer Stac able Stool *** Line 2.00 *** Plat	24	EA	95.00	2,280.00
ECTD-2460	ECHO TEACHER DESK B/B/F, LEFT *** Line 3.00 *** LAMINATE: CLASSIC LINEN	42	EA	635.00	26,670.00

- Please See Next Page for Continuation -

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
59 Centre St - Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

Northbridge Public School  
ATTN: Admin Department  
87 Linwood Ave  
Whitinsville MA 01588

### Remittance Section

Customer Number	C1055816
Invoice Number	221396585
Invoice Date	07/01/2021
Terms	Net 10
Total Due	111,785.00

Amount Enclosed \$

- \$1356.05  
PAY \$110,428.95

DEDUCTING \$1,356.05 OFF THIS INVOICE FOR EXTRA CHAIRS DELIVERED -

INV #

223439797 1 Devens Chair EXTRA invoice was on October warrant  
223370421 4 Devens Chairs EXTRA invoice was on October warrant

THESE HAVE ALREADY BEEN PAID

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C1055816221396585221396585000111785009





W.B.MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

Customer Number	C1055816
Invoice Number	221396585
Invoice Date	07/01/2021

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
ECTD-2460	EDGE BAND: FOG 4022 METAL: ARCTIC GRAY ECHO TEACHER DESK B/B/F, RIGHT *** Line 4.00 *** LAMINATE: CLASSIC LINEN EDGE BAND: FOG 4022 METAL: ARCTIC GRAY	33	EA	635.00	20,955.00
MK1XXXXX.4284	84"x24" Explorer Table *** Line 5.00 *** BUTCHER BLOCK TOP FRAME: EXPLORER PLATINUM	2	EA	1,250.00	2,500.00
83N3636SS L	FOOTINGS, 36DX36W, SOFT S ARE TOP, HPL *** Line 6.00 *** RIM PROFILE: V440 SOFTENED PVC, CLOUD LAMINATE GROUP: STD STANDARD LAMINATE LAMINATE COLOR: 818 CRISP LINEN	3	EA	235.00	705.00
CBV3235XBP	FOOTINGS, 32WX35H, X BASE, STATIC *** Line 7.00 *** WIRE MGMT CUTOUT: X NO CUTOUT COLUMN PAINT COLOR: 503 SATIN NICKEL METALLIC FOOT PAINT COLOR: 503 SATIN NICKEL METALLIC	3	EA	350.00	1,050.00
99-0120 (5)	WOBBLE BOARDS CADDIE, Set o 5 *** Line 8.00 ***	7	EA	335.00	2,345.00
07-WR03	Stool - Counter height - No Bac *** Line 9.00 ***	20	EA	165.00	3,300.00
10-T0075-5535-NW	Table - Rectangle - 30" x 54" - 2 Wheel *** Line 10.00 *** LAMINATE: SILVER ALCHEMY FRAME: CHARCOAL	5	EA	789.00	3,945.00
INSTALL	Install o Demo Products *** Line 11.00 ***	1	EA	0.00	0.00
FREIGHT	NorvaNivel Freight Charge *** Line 12.00 ***	1	EA	0.00	0.00

**SUBTOTAL:** 111,785.00  
**TAX & BOTTLE DEPOSITS TOTAL:** 0.00  
**ORDER TOTAL:** 111,785.00  
**Total Due:** 111,785.00



# Invoice

860.528.9981  
www.red-thread.com

Page 1 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
872126	10/28/21	FFE-003	233251		DelPeschio, Gina

Order Date: 03/12/21

## SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

## SHIP TO:

BERGLIND DAVIS  
W. EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE MA 01588-1829

Phone 5082348156

Due Date: 11/27/21

Project: 78690

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 780601

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<b>Invoice Messages</b>				
Send invoices to Tom Hengelsberg thengelsberg@doreandwhittier.com				
25	112.00	FK007-CART 2 FOMCORELLC Cart Only 20"x34"H to receive (10) cushions in each cart in the colors below: 2 cushions in STX-8802 Lagoon 2 cushions in STX-8834 Acid 2 cushions in STX-8842 Limoncello 2 cushions in STX-8837 Bazaar 2 cushions in STX-8801 Marine Blue C.18  Tag For:  Qty Tag For: 2 1216 2 1219 2 1223 2 1226 2 2231 2 1239 2 1242 2 1247 2 1250 2 1252	189.00	21,168.00



# Invoice

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Page 2 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
872126	10/28/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		2 1255		
		2 1257		
		2 1260		
		2 2237		
		2 2235		
		2 2212		
		2 2214		
		2 2229		
		2 2217		
		2 2219		
		2 2238		
		2 2240		
		2 2241		
		2 2243		
		2 2210		
		2 2208		
		2 2207		
		2 2205		
		2 3211		
		2 3213		
		2 3216		
		2 3218		
		2 3227		
		2 3229		
		2 3233		
		2 3235		
		2 3236		
		2 3238		
		2 3239		
		2 3241		
		2 3209		
		2 3207		
		2 3206		
		2 3204		
		2 3111		
		2 3113		
		2 3114		



# Invoice

860.528.9981  
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Page 3 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
872126	10/28/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		2 3116		
		2 3101		
		2 3103		
		2 3104		
		2 3106		
		1 1209		
		1 1204		
		2 2105		
		2 2102		
		2 1236		
26	32.00	FK007-18X 3 X Z FOMCORELLC Pads for carts above: 2 of each per cart 224 cushions in STX-8802 Lagoon 224 cushions in STX-8834 Acid 224 cushions in STX-8842 Limoncello 224 cushions in STX-8837 Bazaar 224 cushions in STX-8801 Marine Blue Ord:1,120.00 Prev:1,088.00	89.39	2,860.48
27	160.00	FK007-18 X 3 X Z FOMCORELLC Additional Pads as Floor Cushions 32 cushions in STX-8802 Lagoon 32 cushions in STX-8834 Acid 32 cushions in STX-8842 Limoncello 32 cushions in STX-8837 Bazaar 32 cushions in STX-8801 Marine Blue Tag For: C.18a Qty Tag For: 4 2231- colors per room- TBD 4 2237 4 2235 4 2212 4 2214 4 2229 4 2217 4 2219 4 2238 4 2240	89.39	14,302.40



# Invoice

860.528.9981  
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Page 4 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
872126	10/28/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		4 2241		
		4 2243		
		4 2210		
		4 2208		
		4 2207		
		4 2205		
		4 3211		
		4 3213		
		4 3216		
		4 3218		
		4 3227		
		4 3229		
		4 3233		
		4 3235		
		4 3236		
		4 3238		
		4 3239		
		4 3241		
		4 3209		
		4 3207		
		4 3206		
		4 3204		
		4 3111		
		4 3113		
		4 3114		
		4 3116		
		4 3101		
		4 3103		
		4 3104		
		4 3106		
58	7.00	110003010P_ SMITH SYST Cascade Mini-case Side Finish: Platinum Open with three 3" + one 6" EW totes 19"x21"x30.4" Tote labels Tote lids End color: Platinum	491.05	3,437.35



# Invoice

860.528.9981  
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Page 5 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
872126	10/28/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
65	21.00	No doors, no riser shelf S.07 Qty Tag For: 1 1215 1 1244 1 2211 1 2232 1 3210 1 3230 1 3109	347.09	7,288.89
		21004 SMITH SYST Booktruck w/ sloping shelves with (6) book supports (6) Level 1- cerulean blue (6) Level 2- apple green (9) Level 3- clementine Dividers: Smoke Tag For: S.33 Qty Tag For: 3 1222-Cerulean 3 1246-Cerulean 3 2234-Apple 3 2216-Apple 3 3232- Clementine 3 3214-Clementine 1 3124- Clementine 2 3109- Clementine		
83	16.00	04132 SMITH SYST Flower Table, Standard Legs 22-34" Laminate: Classic Linen Edgeband:Platinum Edge Profile: 1-1/4" with 4mm edge Metal: Platinum Tag For: T.02 Qty Tag For: 1 2236 1 2213	497.76	7,964.16



# Invoice

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Page 6 / 6  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
872126	10/28/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
84	6.00	1 2230	531.31	3,187.86
		1 2218		
		1 2239		
		1 2209		
		1 3212		
		1 3217		
		1 3228		
		1 3234		
		1 3237		
		1 3208		
		1 3115		
		1 3102		
		1 3105		
		1 1207		
		04132 SMITH SYST		
		Flower Table with low height legs,17"-21"		
		Laminate: Classic Linen		
		Edgeband: Platinum		
		Edge Profile: 1-1/4" with 4mm edge		
		Metal: Platinum		
		Tag For: T.02a		
		Qty Tag For:		
		1 1218		
		1 1225		
		1 1241		
		1 1249		
		1 1254		
		1 1208		

## INVOICE TOTALS

Sub Total	60,209.14
Sales Tax	
NON - TAXABLE	0.00
Please Pay This Amount:	60,209.14

\*\*\*\*\*End of Invoice\*\*\*\*\*



# Invoice

860.528.9981  
www.red-thread.com

Page 1 / 1  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
872126	10/28/21	FFE-003	233251		DelPeschio, Gina

Order Date: 03/12/21

## SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

## SHIP TO:

BERGLIND DAVIS  
W. EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE MA 01588-1829

Phone 5082348156

Due Date: 11/27/21

Project: 78690

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 780601

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<b>Invoice Messages</b> Internal Purposes Only *** DO NOT MAIL ***  Send invoices to Tom Hengelsberg thengelsberg@doreandwhittier.com				
128	5.00	77513 BLA SMITH SYST PLANNER ACT CHANNEL BRKT W/HDW	0.00	0.00
129	47.00	77513 BLA SMITH SYST PLANNER ACT CHANNEL BRKT W/HDW	0.00	0.00
<b>INVOICE TOTALS</b>				
Sub Total				0.00
Sales Tax				
NON - TAXABLE				0.00
Please Pay This Amount:				0.00
*****End of Invoice*****				



**Eduporium**

Tel: 6176007230

info@eduporium.com

<https://www.eduporium.com>**Shipping Address:**

Berglind Davis (DoreandWhittier), Berglind Davis  
(DoreandWhittier) / Maker Space (PO FFE - 007)  
21 Crescent Street  
Whitinsville MA 01588  
United States

Berglind Davis (DoreandWhittier), Tom  
Hengelsberg AIA  
87 Linwood Avenue  
Whitinsville MA 01588  
United States

## Invoice INV0008718

**Invoice Date:**

10/07/2021

**Due Date:**

11/06/2021

**Source:**

5000000001

DESCRIPTION	QUANTITY	UNIT PRICE TAXES	AMOUNT
Ozobot Evo Classroom Kit (18 Bots)	1.00	2,000.00	\$ 2,000.00
Subtotal			\$ 2,000.00
Total			\$ 2,000.00

Please use the following communication for your payment : **INV0008718**

Payment terms: 30 Days

Payment Information:- Purchase Order

**Remit Checks to:**

Account Receivable  
1 Bridge St  
Suite A300  
Newton, MA 02458

**ACH/Wire Information**

Enterprise Bank  
222 Merrimack St  
Lowell, MA 01852

ABA/Routing: 011302742

Account: 4059536

Email: [accounting@eduporium.com](mailto:accounting@eduporium.com)

1 Bridge Street  
Suite A300  
Newton MA 02458  
United States

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

Bill To:

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

Ship To:

Attn: R191201, FFE-012  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV027246065  
Invoice date 7/7/2021  
PO Number FFE-012  
Sales order SO019607003  
Payment Terms Net 30 Days  
Your reference  
Due Date 08/06/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0002620	RB802	Rhythm Band	Set of 24 Rhythm Sticks	2	22.89	0	0	45.78
Quantity : 2.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL								
1031074	RB3002-447870	KSP	Bright Color Ribbon Wands	2	32.29	0	0	64.58
Quantity : 2.00 Size : 72 in. Color : STD Price level : PL1 Warehouse : 9907-AVL								
0166729	00-40521	Alfred	Alfred's Kid's Ukulele Course Complete Book & CD	1	15.52	0	0	15.52
Quantity : 1.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL								

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
125.88	0.00	0.00	125.88	0.00	0.00	125.88 USD
				Paid	Balance due	
				0.00	125.88 ✓	

Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

Attn: R191201, FFE-012  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV027248243  
Invoice date 7/8/2021  
PO Number FFE-012  
Sales order SO019607003  
Payment Terms Net 30 Days  
Your reference  
Due Date 08/07/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0058570	AC48	Manhasset	M48 Carton of 6 Music Stands	7	171.00	0	0	1,197.00
Quantity : 7.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL								
1152903	HCAJ1NT	Meinl	Headliner Series Cajon	2	86.43	0	0	172.86
Quantity : 2.00 Size : STD Color : Medium Price level : PL1 Warehouse : 9907-AVL								

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
1,369.86	0.00	0.00	1,369.86	0.00	0.00	1,369.86 USD
						<b>Paid</b>
						<b>Balance due</b>
						0.00 1,369.86

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

Attn: R191201, FFE-012  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV027289148  
Invoice date 7/12/2021  
PO Number FFE-012  
Sales order SO019607003  
Payment Terms Net 30 Days  
Your reference  
Due Date 08/11/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1550959	G-7001C	GIA Publications	First Steps In Music:Preschool & Beyond Ultimate Package	1	488.58	0	0	488.58

Quantity : 1.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
488.58	0.00	0.00	488.58	0.00	0.00	488.58 USD
				<b>Paid</b>	<b>Balance due</b>	
				0.00	488.58	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

Attn: R191201, FFE-012  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV027298409  
Invoice date 7/13/2021  
PO Number FFE-012  
Sales order SO019607003  
Payment Terms Net 30 Days  
Your reference  
Due Date 08/12/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1006736	HP-25	Direct Sound	HP-25 PLUS Extreme Isolation Headphones	10	38.45	0	0	384.50

Quantity : 10.00 Size : STD Color : Black Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
384.50	0.00	0.00	384.50	0.00	0.00	384.50 USD
				<b>Paid</b>	<b>Balance due</b>	
				0.00	384.50	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

Attn: R191201, FFE-012  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV027712759  
Invoice date 8/18/2021  
PO Number FFE-012  
Sales order SO019607003  
Payment Terms Net 30 Days  
Your reference  
Due Date 09/17/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0076402	RB47	Rhythm Band	Deluxe Rhythm Band Sets	2	195.91	0	0	391.82

Quantity : 2.00 Size : STD Color : Rb47 - 35 Student Set Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
391.82	0.00	0.00	391.82	0.00	0.00	391.82 USD
				<b>Paid</b>	<b>Balance due</b>	
				0.00	391.82	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

Attn: R191201, FFE-012  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV027728042  
Invoice date 8/19/2021  
PO Number FFE-012  
Sales order SO019607003  
Payment Terms Net 30 Days  
Your reference  
Due Date 09/18/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1303738	J4004	Jansen	Digital Piano Dolly	2	360.99	0	0	721.98

Quantity : 2.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
721.98	0.00	0.00	721.98	0.00	0.00	721.98 USD
				<b>Paid</b>	<b>Balance due</b>	
				0.00	721.98	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

Attn: R191201, FFE-012  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV027783752  
Invoice date 8/23/2021  
PO Number FFE-012  
Sales order SO019607003  
Payment Terms Net 30 Days  
Your reference  
Due Date 09/22/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1309090	DYMS20	National Public Seating	Music Stand Rack Holds 20	4	332.49	0	0	1,329.96

Quantity : 4.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
1,329.96	0.00	0.00	1,329.96	0.00	0.00	1,329.96 USD
				Paid	Balance due	
				0.00	1,329.96	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**



# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

Attn: R191201, FFE-012  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV028165402  
Invoice date 9/15/2021  
PO Number FFE-012  
Sales order SO019607003  
Payment Terms Net 30 Days  
Your reference  
Due Date 10/15/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1539051	CC54-3UK	String Swing	3-Tier Tree Rack	2	321.53	0	0	643.06

Quantity : 2.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
643.06	0.00	0.00	643.06	0.00	0.00	643.06 USD
				Paid	Balance due	
				0.00	643.06	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**



We Supply Your Future™

School Health Corporation  
5600 Apollo Drive  
Rolling Meadows, Illinois 60008  
P(866)323-5465 | F(800)235-1305  
schoolhealth.com

# Return Merchandise

INVOICE

Page 2 of 64

Cust #: 117744  
Attn: BERGLIND DAVIS  
Ship To: NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588-1829

AMOUNT DUE	INVOICE DATE	INVOICE NO.
7898.00-	10/28/21	3943518-00
P.O. NO.		PAGE #
FFE017RM		1

Bill To: NORTHBRIDGE PUBLIC SCHOOL  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588-2309

Remit To: School Health Corporation  
6764 Eagle Way  
Chicago, IL 60678-1067

INSTRUCTIONS	SHIP POINT	VIA	TERMS
	SCHOOL HEALTH	UPS GROUND	NET 30

LN	ITEM AND DESCRIPTION	ORDERED	BACKORDERED	SHIPPED	UOM	PRICE	EXTENDED PRICE
----	----------------------	---------	-------------	---------	-----	-------	----------------

1	59101 EVACUSAFE EXCEL EVACUATION CHAIR ** DIRECT ORDER **	5-	0	5-	EACH	1579.60	7898.00
---	---	----	---	----	------	---------	---------

1 Lines Total	Qty Shipped Total	5-	Subtotal	7898.00-
			Invoice Total	7898.00-

CREDIT - DO NOT PAY  
=====

Tax ID Number: 36-2425385



W.B.MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

PM(P)

Invoice Number	222503260
Customer Number	C1055816
Invoice Date	08/13/2021
Due Date	08/23/2021
PO Number	FFE-021
Order Date	06/23/2021
Order Number	SF00254132
Order Method	Factory Direct Furniture

Northbridge Public School  
ATTN: Admin Department  
87 Linwood Ave  
Whitinsville MA 01588

**Delivery Address**

W Edward Balmer Elementary  
Attn.: FRONT OFFICE  
21 Crescent St  
Whitinsville MA 01588

W.B. Mason Federal ID #: 04-2455641

## Important Messages

Account Rep: Ken Finger

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices.

Also note, you can now sign up to access your invoices online and PAY online!

Go to [www.wbmason.com/paperless](http://www.wbmason.com/paperless) to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
IP-M	Lecturn Maple 25" x 22' x 49 1/2 *** Line 1.00 ***	1	EA	379.00	379.00 ✓
FREIGHT	DIVERSIFIED FREIGHT *** Line 2.00 ***	1	EA	0.00	0.00

SUBTOTAL: 379.00  
TAX & BOTTLE DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 379.00  
Total Due: 379.00

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
59 Centre St - Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

Northbridge Public School  
ATTN: Admin Department  
87 Linwood Ave  
Whitinsville MA 01588

Remittance Section	
Customer Number	C1055816
Invoice Number	222503260
Invoice Date	08/13/2021
Terms	Net 10
Total Due	379.00

Amount Enclosed \$ \_\_\_\_\_

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C10558162225032602225032600000000379006



# Invoice

860.528.9981  
www.red-thread.com

Page 1 / 1  
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
880618	11/12/21	FFE-003 Change #1	233251		DelPeschio, Gina

COST TO BE PAID WITH NEW PO FFE 049

## SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

## SHIP TO:

George Simmons  
W. Edward Balmer Elementary School  
21 CRESCENT ST  
WHITINSVILLE MA 01588-1829

Phone +1 (617) 851-0872

Due Date: 12/12/21

Project: 78690

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<b>Invoice Messages</b> Send invoices to Thomas Hengelsberg thengelsberg@DoreandWhittier.com				
1	1.00	Red Thread / AmTab D+W request to push out AmTab delivery of cafeteria tables two weeks, to arrive on 7/7/21. Extra costs include installation crews coming back to site to receive the truck, fees associated with delivery change to vendors.	1,200.00	1,200.00
<b>INVOICE TOTALS</b>			<b>Sub Total</b>	<b>1,200.00</b>
			<b>Sales Tax</b>	
			<b>NON - TAXABLE</b>	<b>0.00</b>
<b>Please Pay This Amount:</b>				<b>1,200.00</b>
*****End of Invoice*****				



# INVOICE

PAGE: 1

P.O. BOX 2317  
JACKSONVILLE, FL 32203-2317

SHIPPED TO:  
NEW NORTHBRIDGE ELEMENTARY  
21 CRESCENT STREET

WHITINSVILLE, MA 01588

SOLD TO:  
NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE

WHITINSVILLE, MA 01588

INVOICE DATE	9/21/21
INVOICE NUMBER	642124184
A/R LEVEL	A1142953
ORDER NUMBER	39415938
ACCOUNT NUMBER	1606189

FOR INQUIRIES CALL: 8664126726 FAX: 8777126726

ORDER DATE	ORDER NO.	CUSTOMER P.O.	WHSE.	TERMS	CASH DISCOUNT
9/2/21	39415938	FFE-050		NET 30 DAYS	\$0.00

ITEM NO.	DESCRIPTION	ORDERED	SHIPPED	B/O	LIST PRICE	NET PRICE	EXT AMT CODE
RCP295773BL	DESKSIDE 41QT LG CONT RECYCLE BLU	14	14.00	0	8.4700	8.47	118.58
RCP354007BL	RECYCLE SLIM JIM, VENT CHNL BLU 23GL	78	0.00	78	33.7700	33.77	0
RCP295700GY	WASTEBASKET LG 41.25QT GRY PLASTIC	18	0.00	18	8.4700	8.47	0
RCP131400BK	TILT TRUCK UTILITY DUTY 1CU YD	2	0.00	2	605.6600	605.66	0
RCP263100GY	BRUTE CONTAINER LID GRY FOR 2632	2	0.00	2	3.3200	3.32	0
RCP263200GY	BRUTE CONTAINER W/O LID 32GL GRY	7	7.00	0	21.4900	21.49	150.43
RCP264043BK	BRUTE QUIET DOLLY FOR CONTAINERS	7	7.00	0	62.0300	62.03	434.21
RCP264360GY	BRUTE 44GL VENTED UTILITY CONT GRY	5	5.00	0	28.8900	28.89	144.45

NET MERCHANDISE TOTAL	TAX TOTAL	FREIGHT	OTHER	INVOICE TOTAL
847.67				\$847.67

TERMS AND CONDITIONS FROM CURRENT CATALOG APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. \* NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT DUE
0001606189	9/21/21	642124184	\$847.67
		INVOICE BALANCE	\$847.67

SOLD TO:  
NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588

REMIT TO:  
The Home Depot Pro  
PO Box 415133  
Boston, MA 02241-5133



4

**INVOICE**

PAGE: 2

P.O. BOX 2317  
JACKSONVILLE, FL 32203-2317

SHIPPED TO:  
NEW NORTHBRIDGE ELEMENTARY  
21 CRESCENT STREET

WHITINSVILLE, MA 01588

SOLD TO:  
NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE

WHITINSVILLE, MA 01588

INVOICE DATE	9/21/21
INVOICE NUMBER	642124184
A/R LEVEL	A1142953
ORDER NUMBER	39415938
ACCOUNT NUMBER	1606189

FOR INQUIRIES CALL: 8664126726 FAX: 8777126726

ORDER DATE	ORDER NO.	CUSTOMER P.O.	WHSE.	TERMS	CASH DISCOUNT
9/2/21	39415938	FFE-050		NET 30 DAYS	\$0.00

NET MERCHANDISE TOTAL	TAX TOTAL	FREIGHT	OTHER	INVOICE TOTAL
847.67				\$847.67

TERMS AND CONDITIONS FROM CURRENT CATALOG APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. \* NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT DUE
0001606189	9/21/21	642124184	\$847.67
INVOICE BALANCE			\$847.67

SOLD TO:  
NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588

REMIT TO:  
The Home Depot Pro  
PO Box 415133  
Boston, MA 02241-5133



# INVOICE

PAGE: 1

P.O. BOX 2317  
JACKSONVILLE, FL 32203-2317

SHIPPED TO:  
NEW NORTHBRIDGE ELEMENTARY  
21 CRESCENT STREET

WHITINSVILLE, MA 01588

SOLD TO:  
NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE

WHITINSVILLE, MA 01588

INVOICE DATE	9/24/21
INVOICE NUMBER	642962864
A/R LEVEL	A1142953
ORDER NUMBER	39415938
ACCOUNT NUMBER	1606189

FOR INQUIRIES CALL: 8664126726 FAX: 8777126726

ORDER DATE	ORDER NO.	CUSTOMER P.O.	WHSE.	TERMS	CASH DISCOUNT
9/2/21	39415938	FFE-050		NET 30 DAYS	\$0.00

ITEM NO.	DESCRIPTION	ORDERED	SHIPPED	B/O	LIST PRICE	NET PRICE	EXT AMT CODE
RCP354007BL	RECYCLE SLIM JIM, VENT CHNL BLU 23GL	78	0.00	78	33.7700	33.77	0
RCP295700GY	WASTEBASKET LG 41.25QT GRY PLASTIC	18	0.00	18	8.4700	8.47	0
RCP131400BK	TILT TRUCK UTILITY DUTY 1CU YD	2	0.00	2	605.6600	605.66	0
RCP263100GY	BRUTE CONTAINER LID GRY FOR 2632	2	2.00	0	3.3200	3.32	6.64

NET MERCHANDISE TOTAL	TAX TOTAL	FREIGHT	OTHER	INVOICE TOTAL
6.64				\$6.64

TERMS AND CONDITIONS FROM CURRENT CATALOG APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. \* NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT DUE
0001606189	9/24/21	642962864	\$6.64
INVOICE BALANCE			\$6.64

SOLD TO:  
NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588

REMIT TO:  
The Home Depot Pro  
PO Box 415133  
Boston, MA 02241-5133



formerly SupplyWorks®

PO BOX 2317  
Jacksonville FL 32203-2317

Please mail payments to the remit address at the bottom of this bill

# INVOICE

Page 1 of 1

INVOICE DATE	10/01/2021
INVOICE NUMBER	644368656
ACCOUNT NUMBER	1606189
ORDER NO.	39415938

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726  
www.HomeDepotPro.com/Institutional  
customercare@supplyworks.com

**SOLD TO:**

826 1 MB 0.485 E0030X I0045 D8174576904 S2 P8572762 0001:0001



NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

**SHIPPED TO:**

NEW NORTHBRIDGE ELEMENTARY  
21 CRESCENT STREET  
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT	
39415938				FFE-050		AUB11			NET 30 DAYS		0.00	
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	RCP354007BL	8	RECYCLE SLIM JIM,VENT CHNL BLU 23GL	60	0	60	EA		33.77	0.00		
2	RCP295700GY	8	WASTEBASKET LG 41.25QT GRY PLASTIC	18	18	0	EA		8.47	152.46		
3	RCP131400BK	8	TILT TRUCK UTILITY DUTY 1CU YD - BL	2	0	2	EA		605.66	0.00		
NET MERCHANDISE TOTAL				TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL			
152.46				0.00		0.00			152.46			

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

**RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS**

ATTACH THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly SupplyWorks®

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	644368656	10/01/2021	152.46
			NET DUE DATE 10/31/21
			NET AMOUNT PAID

**SOLD TO:**

NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

**REMIT TO:**

THE HOME DEPOT PRO  
PO Box 415133  
Boston MA 02241-5133



REMIT PAYMENT TO:



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

RETURN SERVICE REQUESTED

## INVOICE



## ACH INFORMATION:

THE NORTHERN TRUST  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO: 81057

Page 34 of 64

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
L795932	10/06/21	244381
SUBTOTAL	SHIPPING	SALES TAX
\$7,928.70	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/05/21		\$7,928.70

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
10/06/21	L795932	Net 30 Days				11/05/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
09/28/21	DROP SHIP-GROUND	FFE-051				244381
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5486454	HAMILTON MVP AUDIO LISTENING CENTER Manufacturer Part Number: LCMVP1	59	38	0	208.65	7,928.70

## GO GREEN!

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

## REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

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

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$7,928.70
CHRIS LIPFORD 203-851-7163 <a href="mailto:chrlip@cdwg.com">chrlip@cdwg.com</a>	NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA 01588-1829	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
MKDJ156		AMOUNT DUE	\$7,928.70

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

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

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
VISIT US ON THE INTERNET AT [www.cdwg.com](http://www.cdwg.com)



THE TERMS AND CONDITIONS ARE LIMITED TO THOSE CONTAINED HEREIN AND THE ADDITIONAL TERMS AND CONDITIONS CONTAINED IN THE "TERMS AND CONDITIONS" LINK AT WWW.CDW.COM INCORPORATED HEREIN BY REFERENCE. ANY TERMS NOT DEFINED HEREIN ARE DEFINED AT WWW.CDW.COM. ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS IN ANY FORM DELIVERED BY YOU ("CUSTOMER") ARE HEREBY DEEMED TO BE MATERIAL ALTERATIONS AND NOTICE OF OBJECTION TO THEM AND REJECTION OF THEM IS HEREBY GIVEN.

BY ACCEPTING DELIVERY OF THE PRODUCTS OR BY ENGAGING THE CDW AFFILIATE IDENTIFIED ON THE INVOICE, STATEMENT OF WORK OR OTHER CDW DOCUMENTATION ("SELLER") TO PROVIDE PRODUCT OR PERFORM OR PROCURE ANY SERVICES, CUSTOMER AGREES TO BE BOUND BY AND ACCEPTS THESE TERMS AND CONDITIONS UNLESS CUSTOMER AND SELLER HAVE SIGNED A SEPARATE AGREEMENT FOR THE PROVISION OF PRODUCT OR PERFORMANCE OF SERVICES, IN WHICH CASE THE SEPARATE AGREEMENT WILL GOVERN.

#### Important Information About These Terms and Conditions

These Terms and Conditions constitute a binding contract between Customer and Seller and are referred to herein as either "Terms and Conditions" or this "Agreement". Customer accepts these Terms and Conditions by making a purchase from or placing an order with Seller or shopping on Seller's Website (the "Site") or otherwise requesting products (the "Products") or engaging Seller to perform or procure any Services (as this and all capitalized terms are defined herein).

Customer may issue a purchase order for administrative purposes only. Additional or different terms and conditions contained in any such purchase order will be null and void. This Agreement including the terms contained in the "Terms and Conditions" link at www.cdw.com which Customer acknowledges and agrees are incorporated herein by reference contains the entire understanding of the parties with respect to the matters contained herein and supersedes and replaces in its entirety any and all prior communications and contemporaneous agreements and understandings, whether oral, written, electronic or implied, if any, between the parties with respect to the subject matter hereof.

#### Governing Law

THESE TERMS AND CONDITIONS, ANY STATEMENTS OF WORK, THE SERVICES HEREUNDER AND ANY SALE OF PRODUCTS HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS, WITHOUT REGARD TO CONFLICTS OF LAWS RULES. ANY ARBITRATION, ENFORCEMENT OF AN ARBITRATION OR LITIGATION WILL BE BROUGHT EXCLUSIVELY IN COOK COUNTY, ILLINOIS, AND CUSTOMER CONSENTS TO THE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED THEREIN, SUBMITS TO THE JURISDICTION THEREOF AND WAIVES THE RIGHT TO CHANGE VENUE. CUSTOMER FURTHER CONSENTS TO THE EXERCISE OF PERSONAL JURISDICTION BY ANY SUCH COURT WITH RESPECT TO ANY SUCH PROCEEDING. Except in the case of nonpayment, neither party may institute any action in any form arising out of these Terms and Conditions more than one (1) year after the cause of action has arisen. The rights and remedies provided Seller under these Terms and Conditions are cumulative, are in addition to, and do not limit or prejudice any other right or remedy available at law or in equity.

#### Title; Risk of Loss

If Customer provides Seller with Customer's carrier account number or selects a carrier other than a carrier that regularly ships for Seller, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the carrier (F.O.B. Origin, freight collect). For all other shipments, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the specified destination (F.O.B. Destination, freight prepaid and added). Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and Customer's rights therein are contained in the license agreement between such licensor(s) and Customer. A purchase money security interest is retained in the Products to secure payment in full. Customer authorizes Seller to file a financing statement reflecting such security interest and, if requested, Customer will record such purchase money security interest on its books.

#### Payment

Orders are not binding upon Seller until accepted by Seller. Customer agrees to pay the total purchase price for the Products plus shipping (to the extent shipping is not prepaid by Customer), including shipping charges that are billed to Seller as a result of using Customer's carrier account number. Terms of payment are within Seller's sole discretion. In connection with Services being performed pursuant to a Statement of Work, Customer will pay for the Services in the amounts and in accordance with any payment schedule set forth in the applicable Statement of Work. If no payment schedule is provided, Customer will pay for the Services as invoiced by Seller. Invoices are due and payable within the time period specified on the invoice, measured from the date of invoice, subject to continuing credit approval by Seller. Seller, or any of its Affiliates on behalf of Seller may issue an invoice to Customer. Seller may invoice Customer separately for partial shipments, and Seller may invoice Customer for all of the Services described in a Statement of Work or any portion thereof. Customer agrees to pay interest on all past-due sums at the lower of one and one-half percent (1.5%) per month or the highest rate allowed by law. In the event of a payment default, Customer will be responsible for all of Seller's costs of collection, including, but not limited to, court costs, filing fees and attorneys' fees. In addition, if payments are not received as described above, Seller reserves the right to suspend Services until payment is received.

#### Export Sales

If this transaction involves an export of items (including, but not limited to commodities, software or technology), subject to the Export Administration Regulations, such items were exported from the United States by Seller in accordance with the Export Administration Regulations. Diversion contrary to United States law is prohibited.

#### Warranties

Customer understands that Seller is not the manufacturer of the Products purchased by Customer hereunder and the only warranties offered are those of the manufacturer, not Seller or its Affiliates. In purchasing the Products, Customer is relying on the manufacturer's specifications only and is not relying on any statements, specifications, photographs or other illustrations representing the Products that may be provided by Seller or its Affiliates. SELLER AND ITS AFFILIATES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED, RELATED TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NON-INFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against Seller or its Affiliates based on any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property rights (each a "Claim") with respect to any Product and also waives any right to indemnification from Seller or its Affiliates against any such Claim made against Customer by a third party. Customer acknowledges that no employee of Seller or its Affiliates is authorized to make any representation or warranty on behalf of Seller or any of its Affiliates that is not in this Agreement.

Seller warrants that the Services will be performed in a good and workmanlike manner. Customer's sole and exclusive remedy and Seller's entire liability with respect to this warranty will be, at the sole option of Seller, to either (a) use its reasonable commercial efforts to reperform or cause to be reperformed any Services not in substantial compliance with this warranty or (b) refund amounts paid by Customer related to the portion of the Services not in substantial compliance; provided, in each case, Customer notifies Seller in writing within five (5) business days after performance of the applicable Services. EXCEPT AS SET FORTH HEREIN OR IN ANY STATEMENT OF WORK THAT EXPRESSLY AMENDS SELLER'S WARRANTY, AND SUBJECT TO APPLICABLE LAW, SELLER MAKES NO OTHER, AND EXPRESSLY DISCLAIMS ALL OTHER, REPRESENTATIONS, WARRANTIES, CONDITIONS OR COVENANTS, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DURABILITY, TITLE, ACCURACY OR NON-INFRINGEMENT) ARISING OUT OF OR RELATED TO THE PERFORMANCE OR NON-PERFORMANCE OF THE SERVICES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY RELATING TO THIRD PARTY SERVICES, ANY WARRANTY WITH RESPECT TO THE PERFORMANCE OF ANY HARDWARE OR SOFTWARE USED IN PERFORMING SERVICES AND ANY WARRANTY CONCERNING THE RESULTS TO BE OBTAINED FROM SUCH SERVICES. THIS DISCLAIMER AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE. CUSTOMER ACKNOWLEDGES THAT NO REPRESENTATIVE OF SELLER OR OF ITS AFFILIATES IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY ON BEHALF OF SELLER OR ANY OF ITS AFFILIATES THAT IS NOT IN THIS AGREEMENT OR IN A STATEMENT OF WORK EXPRESSLY AMENDING SELLER'S WARRANTY.

Customer shall be solely responsible for daily back-up and other protection of its data and software against loss, damage or corruption. Customer shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost, damaged or corrupted during the performance of Services. SELLER, ITS AFFILIATES, AND ITS AND THEIR SUPPLIERS, SUBCONTRACTORS AND AGENTS ARE HEREBY RELEASED AND SHALL CONTINUE TO BE RELEASED FROM ALL LIABILITY IN CONNECTION WITH THE LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE, AND CUSTOMER ASSUMES ALL RISK OF LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE IN ANY WAY RELATED TO OR RESULTING FROM THE SERVICES.

Seller will not be responsible for and no liability shall result to Seller or any of its Affiliates for any delays in delivery or in performance which result from any circumstances beyond Seller's reasonable control, including, but not limited to, Product unavailability, carrier delays, delays due to fire, severe weather conditions, failure of power, labor problems, acts of war, terrorism, embargo, acts of God or acts or laws of any government or agency. Any shipping dates or completion dates provided by Seller or any purported deadlines contained in a Statement of Work or any other document are estimates only.

#### Pricing Information; Availability Disclaimer

Seller reserves the right to make adjustments to pricing, Products and Service offerings for reasons including, but not limited to, changing market conditions, Product discontinuation, Product unavailability, manufacturer price changes, supplier price changes and errors in advertisements. All orders are subject to Product availability and the availability of Personnel to perform the Services. Therefore, Seller cannot guarantee that it will be able to fulfill Customer's orders. If Services are being performed on a time and materials basis, any estimates provided by Seller are for planning purposes only.

#### Credits

Any credit issued by Seller to Customer for any reason must be used within two (2) years from the date that the credit was issued and may only be used for future purchases of Products and/or Services. Any credit or portion thereof not used within the two (2) year period will automatically expire.

#### Limitation of Liability

UNDER NO CIRCUMSTANCES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SELLER, ITS AFFILIATES OR ITS OR THEIR SUPPLIERS, SUBCONTRACTORS OR AGENTS BE LIABLE FOR: (A) ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, BUSINESS, REVENUES OR SAVINGS, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE, IN EACH CASE, WHETHER A CLAIM FOR ANY SUCH LIABILITY IS PREMISED UPON BREACH OF CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY OF LIABILITY; (B) ANY CLAIMS, DEMANDS OR ACTIONS AGAINST CUSTOMER BY ANY THIRD PARTY; (C) ANY LOSS OR CLAIM ARISING OUT OF OR IN CONNECTION WITH CUSTOMER'S IMPLEMENTATION OF ANY CONCLUSIONS OR RECOMMENDATIONS BY SELLER OR ITS AFFILIATES BASED ON, RESULTING FROM, ARISING OUT OF OR OTHERWISE RELATED TO THE PRODUCTS OR SERVICES; OR (D) ANY UNAVAILABILITY OF THE PRODUCT FOR USE OR ANY LOST, DAMAGED OR CORRUPTED DATA OR SOFTWARE. IN THE EVENT OF ANY LIABILITY INCURRED BY SELLER OR ANY OF ITS AFFILIATES, THE ENTIRE LIABILITY OF SELLER AND ITS AFFILIATES FOR DAMAGES FROM ANY CAUSE WHATSOEVER WILL NOT EXCEED THE LESSER OF: (A) THE DOLLAR AMOUNT PAID BY CUSTOMER FOR THE PRODUCT(S) GIVING RISE TO THE CLAIM OR THE SPECIFIC SERVICES GIVING RISE TO THE CLAIM; OR (B) \$50,000.

#### Confidential Information

Each party anticipates that it may be necessary to provide access to information of a confidential nature of such party, the Affiliates or a third party (hereinafter referred to as "Confidential Information") to the other party in the performance of this Agreement and any Statement of Work. "Confidential Information" means any information or data in oral, electronic or written form which the receiving party knows or has reason to know is proprietary or confidential and which is disclosed by a party in connection with this Agreement or which the receiving party may have access to in connection with this Agreement, including but not limited to the terms and conditions of each Statement of Work. Confidential Information will not include information which: (a) becomes known to the public through no act of the receiving party; (b) was known to the receiving party, or becomes known to the receiving party from a third party having the right to disclose it and having no obligation of confidentiality to the disclosing party with respect to the applicable information; or (c) is independently developed by agents, employees or subcontractors of the receiving party who have not had access to such information. To the extent practicable, Confidential Information should be clearly identified or labeled as such by the disclosing party at the time of disclosure or as promptly thereafter as possible, however, failure to so identify or label such Confidential Information will not be evidence that such information is not confidential or protectable.

Each party agrees to hold the other party's Confidential Information confidential for a period of three (3) years following the date of disclosure and to do so in a manner at least as protective as it holds its own Confidential Information of like kind but to use no less than a reasonable degree of care. Disclosures of the other party's Confidential Information will be restricted (i) to those individuals who are participating in the performance of this Agreement or the applicable Statement of Work and need to know such Confidential Information for purposes of providing or receiving the Products or Services or otherwise in connection with this Agreement or the applicable Statement of Work, or (ii) to its business, legal and financial advisors, each on a confidential basis. Each party agrees not to use any Confidential Information of the other party for any purpose other than the business purposes contemplated by this Agreement and the applicable Statement of Work. Upon the written request of a party, the other party will either return or certify the destruction of the Confidential Information of the other party.

If a receiving party is required by law, rule or regulation, or requested in any judicial or administrative proceeding or by any governmental or regulatory authority, to disclose Confidential Information of the other party, the receiving party will give the disclosing party prompt notice of such request so that the disclosing party may seek an appropriate protective order or similar protective measure and will use reasonable efforts to obtain confidential treatment of the Confidential Information so disclosed.

#### Return Privileges

To obtain Seller's return policy, Customer should contact CDW Customer Relations at 866.SVC.4CDW or email at [CustomerRelations@cdw.com](mailto:CustomerRelations@cdw.com). Customer must notify CDW Customer Relations of any damaged Products within ten (10) days of receipt.

#### Arbitration

Any claim, dispute, or controversy (whether in contract, tort or otherwise, whether preexisting, present or future, and including, but not limited to, statutory, common law, intentional tort and equitable claims) arising from or relating to the Products, the Services, the interpretation or application of these Terms and Conditions or any Statement of Work or the breach, termination or validity thereof, the relationships which result from these Terms and Conditions or any Statement of Work (including, to the full extent permitted by applicable law, relationships with third parties who are not signatories hereto), or Seller's or any of its Affiliates' advertising or marketing (collectively, a "Claim") WILL BE RESOLVED, UPON THE ELECTION OF ANY OF SELLER, CUSTOMER OR THE THIRD PARTIES INVOLVED, EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION. If arbitration is chosen, it will be conducted pursuant to the Rules of the American Arbitration Association. If arbitration is chosen by any party with respect to a Claim, neither Seller nor Customer will have the right to litigate that Claim in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties involved. Further, Customer will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Notwithstanding any choice of law provision included in these Terms and Conditions, this arbitration agreement is subject to the Federal Arbitration Act (9 U.S.C. §§ 1-16). The arbitration will take place exclusively in Chicago, Illinois. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). Each party involved will bear its own cost of any legal representation, discovery or research required to complete arbitration. The existence or results of any arbitration will be treated as confidential. Notwithstanding anything to the contrary contained herein, all matters pertaining to the collection of amounts due to Seller arising out of the Products or Services will be exclusively litigated in court rather than through arbitration.

#### Miscellaneous

Seller may assign or subcontract all or any portion of its rights or obligations with respect to the sale of Products or the performance of Services or assign the right to receive payments, without Customer's consent. Customer may not assign these Terms and Conditions, or any of its rights or obligations herein without the prior written consent of Seller. Subject to the restrictions in assignment contained herein, these Terms and Conditions will be binding on and inure to the benefit of the parties hereto and their successors and assigns. No provision of this Agreement or any Statement of Work will be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by both parties. The relationship between Seller and Customer is that of independent contractors and not that of employer/employee, partnership or joint venture. If any term or condition of this Agreement or a Statement of Work is found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not affect the other terms or conditions hereof or thereof or the whole of this Agreement or the applicable Statement of Work. Notices provided under this Agreement will be given in writing and deemed received upon the earlier of actual receipt or three (3) days after mailing if mailed postage prepaid by regular mail or airmail or one (1) day after such notice is sent by courier or facsimile transmission. Any delay or failure by either party to exercise any right or remedy will not constitute a waiver of that party to thereafter enforce such rights.

Version Date: 02/23/2010

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

Bill To:

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: ACCOUNTS PAYABLE  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588-2309  
USA  
5082346221

Ship To:

WENDY RIORDAN  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV029003311  
Invoice date 11/9/2021  
PO Number FFE 054 - Omnia Part  
Sales order SO020244923  
Payment Terms Net 30 Days  
Your reference  
Due Date 12/09/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0099672	GBX GBF	Primary Sonor	Global Beat Deep Bass Xylophone with Fiberglass Bars	1	718.67	0	25.95	692.72

Quantity : 1.00 Size : STD Color : Fiberglass Bars Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
692.72	0.00	0.00	692.72	0.00	0.00	692.72 USD
				Paid	Balance due	
				0.00	692.72	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

WENDY RIORDAN  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV028205286  
Invoice date 9/17/2021  
PO Number FFE 054 - Omnia Part  
Sales order SO020244923  
Payment Terms Net 30 Days  
Your reference  
Due Date 10/17/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1161378	ES-210MXBLU	Gemini	ES-210MXBLU Portable PA System	2	257.14	0	0	514.28

Quantity : 2.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
514.28	0.00	0.00	514.28	0.00	0.00	514.28 USD
				Paid	Balance due	
				0.00	514.28	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**

# MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

**Bill To:**

Account# 0527519  
NORTHBRIDGE HIGH SCHOOL  
ATTN: AP/HENRY BAKER  
87 LINWOOD AVE  
WHITINSVILLE, MA 01588  
USA  
5082346221

**Ship To:**

WENDY RIORDAN  
W EDWARD BALMER ELEMENTARY SCHOOL  
21 CRESCENT ST  
WHITINSVILLE, MA 01588  
USA

Invoice Number INV028517090  
Invoice date 10/5/2021  
PO Number FFE 054 - Omnia Part  
Sales order SO020244923  
Payment Terms Net 30 Days  
Your reference  
Due Date 11/04/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0099675	SX GBF	Primary Sonor	Global Beat Soprano Xylophone with Fiberglass Bars	2	387.33	0	72.46	629.74

Quantity : 2.00 Size : STD Color : Fiberglass Bars Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
629.74	0.00	0.00	629.74	0.00	0.00	629.74 USD
				Paid	Balance due	
				0.00	629.74	

**Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.**

**INVOICE**

Please remit to: Really Good Stuff LLC  
P.O. Box 734329, Chicago, IL 60673-4329  
Tel: 877-867-1920 Fax: 203-268-1796  
e-mail: writeus@reallygoodstuff.com  
web: www.reallygoodstuff.com

INVOICE NUMBER
7791031
ACCOUNT NUMBER
0010273
AMOUNT REMITTED
\$

BILL TO: NORTHBRIDGE PUBLIC SCHOOLS  
ACCOUNTS PAYABLE  
87 LINWOOD AVE  
WHITINSVILLE, MA, 01588-2395  
United States of America

SHIP TO: W EDWARD BALMER ELEM SCHOOL  
MAIN OFFICE  
21 CRESCENT ST  
WHITINSVILLE, MA, 01588-1898  
United States of America

To ensure proper credit, please return this portion of invoice with your payment.

INVOICE DATE	SHIP VIA	F.O.B	TERMS
10/06/2021	Ground & Residential		Net 30
P.O.NUMBER	ORDER DATE	SALES PERSON	OUR ORDER NUMBER
FFE060	10/05/2021	1	007355388000

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT.PRICE
16	16	0	167794	DS 10-Cubbie Mobile Storage	465.34	7,445.44

MERCHANDISE TOTAL	7,445.44
POSTAGE & PROCESSING	0.00
MISC	0.00
TAX	0.00
TOTAL	7,445.44
LESS PRE-PAYMENTS	0.00
NET AMOUNT DUE	7,445.44

Thank you for being a Really Good Stuff Customer !



INVOICE NUMBER	ACCOUNT NUMBER
7791031	0010273

PAGE: 1 of 1

Tel: 877-867-1920  
Fax: 203-268-1796  
e-mail: writeus@reallygoodstuff.com  
web: www.reallygoodstuff.com

P.O. Box 1111, Shelton, CT 06484-1110

Retain this portion for your records.

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 <a href="mailto:sgoodrich@edvancetech.com">sgoodrich@edvancetech.com</a>	ISSUED DATE: 12/17/2020 <b>Updated 10/14/2021</b>
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TECHNOLOGY PROCUREMENT ORIGINAL BUDGET: \$1,854,000.00  
 Budget Revisions \$0.00  
 CURRENT REVISED BUDGET: \$1,854,000.00

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 5/1/2021

# TECHNOLOGY PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 123,420.00	12/17/2020	complete	\$0.00
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 12,925.00	12/21/2020	complete	\$0.00
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$ 4,950.00	12/17/2020	complete	\$0.00
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.50
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$ 34,595.50	7/2/2021	complete	\$0.00
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.00
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 268,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 49,000.00	9/15/2021	complete	\$0.00
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 15,392.00	9/15/2021	complete	\$0.00
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	complete	\$0.00
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12
Pro AV Systems	008 - Inv 4	School AV Equipment	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50

NEW NORTHBRIDGE ELEMENTARY SCHOOL	Edvance Technology Design, Inc.	978-256-9900	ISSUED DATE:
21 CRESCENT STREET	300 Brickstone Square, Suite 201	<a href="mailto:sgoodrich@edvancetech.com">sgoodrich@edvancetech.com</a>	12/17/2020
WHITINSVILLE, MASSACHUSETTS 01588	Andover, MA 01880		Updated 10/14/2021

NEW NORTHBRIDGE ELEMENTARY SCHOOL	Edvance Technology Design, Inc.	978-256-9900	ISSUED DATE:
21 CRESCENT STREET	300 Brickstone Square, Suite 201	<a href="mailto:sgoodrich@edvancetech.com">sgoodrich@edvancetech.com</a>	12/17/2020
WHITINSVILLE, MASSACHUSETTS 01588	Andover, MA 01880		Updated 10/14/2021

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WHITINSVILLE, MASSACHUSETTS 01588	Andover, MA 01880		Updated 10/14/2021

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00
Budget Revisions	\$0.00
CURRENT REVISED BUDGET:	\$1,854,000.00
<i>Project Substantial Completion: 8/15/2021</i> <i>Earliest Date to Start Deliveries: 5/1/2021</i>	

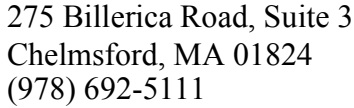
TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00
Budget Revisions	\$0.00
CURRENT REVISED BUDGET:	\$1,854,000.00
<i>Project Substantial Completion: 8/15/2021</i> <i>Earliest Date to Start Deliveries: 5/1/2021</i>	

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00
Budget Revisions	\$0.00
CURRENT REVISED BUDGET:	\$1,854,000.00
<i>Project Substantial Completion: 8/15/2021</i> <i>Earliest Date to Start Deliveries: 5/1/2021</i>	

## TECHNOLOGY PROCUREMENT PURCHASE ORDERS

[illegible]





Bill To
Northbridge School District 87 Linwood Ave Whitinsville, MA 01588

P.O. Number	Terms	Rep	Ship	Via	Contract Type
TECH - 008	Net 30	BID	4/7/2021	Ground	OFF40

--	--

<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$16,045.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$16,045.00

All returns subject to a 25% restocking fee with approved RMA. Credit will be issued upon receipt of product. 1.5% per month charge for late payment.

# CONTINUATION SHEET

AIA DOCUMENT G703

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

**Balmer Elementary School**  
21 Crescent Street  
Whitinsville, MA 01588

**Balmer Elementary School**  
21 Crescent Street  
Whitinsville, MA 01588

APPLICATION NO.: 4  
APPLICATION DATE: 8/12/2021  
PERIOD TO: 8/31/2021  
PURCHASE ORDER: TECH-008

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) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Classroom Projection System - Product	\$230,206.00	\$208,197.00			\$208,197.00	90%	\$22,009.00	\$0.00
2	Classroom Projection System - Installation	\$35,550.00	\$32,000.00	\$2,500.00		\$34,500.00	97%	\$1,050.00	\$0.00
3	Classroom Projection System - Project Management	\$5,135.00	\$4,500.00			\$4,500.00	88%	\$635.00	\$0.00
4	Classroom Projection System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
5	Classroom Document Cameras - Product	\$21,750.00				\$0.00	0%	\$21,750.00	\$0.00
6	Classroom Document Cameras - Project Management	\$2,437.50	\$1,500.00	\$500.00		\$2,000.00	82%	\$437.50	\$0.00
7	Classroom Document Cameras - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
8	Classroom Mobile Interactive Display System - Product	\$136,814.00	\$129,645.00			\$129,645.00	95%	\$7,169.00	\$0.00
9	Classroom Mobile Interactive Display System - Installation	\$30,150.00	\$20,000.00	\$10,150.00		\$30,150.00	100%	\$0.00	\$0.00
10	Classroom Mobile Interactive Display System - Project Management	\$4,355.00	\$3,500.00	\$855.00		\$4,355.00	100%	\$0.00	\$0.00
11	Classroom Mobile Interactive Display System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
12	Classroom Mobile Interactive Display System - Shipping	\$3,350.00	\$3,350.00			\$3,350.00	100%	\$0.00	\$0.00
13	Mounted Interactive Display System - Product	\$26,920.00	\$17,288.00			\$17,288.00	64%	\$9,632.00	\$0.00
14	Mounted Interactive Display System - Installation	\$9,600.00	\$7,500.00	\$1,100.00		\$8,600.00	90%	\$1,000.00	\$0.00
15	Mounted Interactive Display System - Project Management	\$1,040.00	\$500.00	\$540.00		\$1,040.00	100%	\$0.00	\$0.00
16	Mounted Interactive Display System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
17	Mounted Interactive Display System - Shipping	\$448.00	\$448.00			\$448.00	100%	\$0.00	\$0.00
18	Flat Panel Signage Display - Product	\$6,804.00				\$0.00	0%	\$6,804.00	\$0.00
19	Flat Panel Signage Display - Installation	\$1,800.00	\$1,000.00			\$1,000.00	56%	\$800.00	\$0.00
20	Flat Panel Signage Display - Project Management	\$260.00	\$150.00			\$150.00	58%	\$110.00	\$0.00
21	Flat Panel Signage Display - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
22	High Lumen Mobile Projection System - Product	\$19,969.00	\$17,904.00			\$17,904.00	90%	\$2,065.00	\$0.00
23	High Lumen Mobile Projection System - Installation	\$450.00	\$250.00	\$200.00		\$450.00	100%	\$0.00	\$0.00
24	High Lumen Mobile Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
25	High Lumen Mobile Projection System - Training	\$180.00				\$0.00	0%	\$180.00	\$0.00
26	Portable Projection System - Product	\$1,718.00	\$1,325.00			\$1,325.00	77%	\$393.00	\$0.00
27	Portable Projection System - Installation	\$450.00	\$250.00	\$200.00		\$450.00	100%	\$0.00	\$0.00
28	Portable Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
29	Portable Projection System - Training	\$180.00				\$0.00	0%	\$180.00	\$0.00
30	Spare Projector - Product	\$2,345.00	\$2,345.00			\$2,345.00	100%	\$0.00	\$0.00
31	Spare Panel - Product	\$1,417.00				\$0.00	0%	\$1,417.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document 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.

**Balmer Elementary School**  
21 Crescent Street  
Whitinsville, MA 01588

**Balmer Elementary School**  
21 Crescent Street  
Whitinsville, MA 01588

APPLICATION NO.: 4  
APPLICATION DATE: 8/12/2021  
PERIOD TO: 8/31/2021  
PURCHASE ORDER: TECH-008

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 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32	Spare Panel - Shipping	\$56.00	\$56.00			\$56.00	100%	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$546,214.50</b>	<b>\$451,838.00</b>	<b>\$16,045.00</b>	<b>\$0.00</b>	<b>\$467,883.00</b>	<b>86%</b>	<b>\$78,331.50</b>	<b>\$0.00</b>
			\$0.00			\$0.00	0%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$546,214.50</b>	<b>\$451,838.00</b>	<b>\$16,045.00</b>	<b>\$0.00</b>	<b>\$467,883.00</b>	<b>86%</b>	<b>\$78,331.50</b>	<b>\$0.00</b>

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275 Billerica Road, Suite 3  
Chelmsford, MA 01824  
(978) 692-5111

Invoice #	35352
Date	10/20/2021
Due Date	11/19/2021
Project	PRJ-210275
(508) 314- 2473	

Bill To
Northbridge School District 87 Linwood Ave Whitinsville, MA 01588

Ship To
W. Edward Balmer Elementary School 21 Crescent Street Whitinsville, MA 01588

P.O. Number	Terms	Rep	Ship	Via	Contract Type
TECH - 008	Net 30	BID	4/7/2021	Ground	OFF40

Item Code	Description	Quantity	Price Each	U/M	Amount
AV Equipment	Balmer Elementary School AV Equipment October Requisition	1	67,487.00	ea	67,487.00T
Shipping	Freight/Shipping Cost October Requisition	1	1,857.00		1,857.00
Project Management	Project Management & Site Coordination October Requisition	1	3,077.50		3,077.50
Installation	Installation Services Of Complete System. October Requisition	1	2,850.00		2,850.00

PLEASE REMIT PAYMENT TO: PRO AV SYSTEMS, INC. 275 BILLERICA ROAD, STE 3 CHELMSFORD, MA 01824		Sales Tax (0.0%)	\$0.00
		Total	\$75,271.50
		Payments/Credits	\$0.00
		Balance Due	\$75,271.50

All returns subject to a 25% restocking fee with approved RMA. Credit will be issued upon receipt of product. 1.5% per month charge for late payment.



# CONTINUATION SHEET

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**Balmer Elementary School**  
21 Crescent Street  
Whitinsville, MA 01588

**Balmer Elementary School**  
21 Crescent Street  
Whitinsville, MA 01588

APPLICATION NO.: 5  
APPLICATION DATE: 10/11/2021  
PERIOD TO: 10/31/2021  
PURCHASE ORDER: TECH-008

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) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Classroom Projection System - Product	\$230,206.00	\$208,197.00	\$22,009.00		\$230,206.00	100%	\$0.00	\$0.00
2	Classroom Projection System - Installation	\$35,550.00	\$34,500.00	\$1,050.00		\$35,550.00	100%	\$0.00	\$0.00
3	Classroom Projection System - Project Management	\$5,135.00	\$4,500.00	\$635.00		\$5,135.00	100%	\$0.00	\$0.00
4	Classroom Projection System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
5	Classroom Document Cameras - Product	\$21,750.00		\$21,750.00		\$21,750.00	100%	\$0.00	\$0.00
6	Classroom Document Cameras - Project Management	\$2,437.50	\$2,000.00	\$437.50		\$2,437.50	100%	\$0.00	\$0.00
7	Classroom Document Cameras - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
8	Classroom Mobile Interactive Display System - Product	\$136,814.00	\$129,645.00	\$7,169.00		\$136,814.00	100%	\$0.00	\$0.00
9	Classroom Mobile Interactive Display System - Installation	\$30,150.00	\$30,150.00			\$30,150.00	100%	\$0.00	\$0.00
10	Classroom Mobile Interactive Display System - Project Management	\$4,355.00	\$4,355.00			\$4,355.00	100%	\$0.00	\$0.00
11	Classroom Mobile Interactive Display System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
12	Classroom Mobile Interactive Display System - Shipping	\$3,350.00	\$3,350.00			\$3,350.00	100%	\$0.00	\$0.00
13	Mounted Interactive Display System - Product	\$26,920.00	\$17,288.00	\$9,632.00		\$26,920.00	100%	\$0.00	\$0.00
14	Mounted Interactive Display System - Installation	\$9,600.00	\$8,600.00	\$1,000.00		\$9,600.00	100%	\$0.00	\$0.00
15	Mounted Interactive Display System - Project Management	\$1,040.00	\$1,040.00			\$1,040.00	100%	\$0.00	\$0.00
16	Mounted Interactive Display System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
17	Mounted Interactive Display System - Shipping	\$448.00	\$448.00			\$448.00	100%	\$0.00	\$0.00
18	Flat Panel Signage Display - Product	\$6,804.00		\$6,804.00		\$6,804.00	100%	\$0.00	\$0.00
19	Flat Panel Signage Display - Installation	\$1,800.00	\$1,000.00	\$800.00		\$1,800.00	100%	\$0.00	\$0.00
20	Flat Panel Signage Display - Project Management	\$260.00	\$150.00	\$110.00		\$260.00	100%	\$0.00	\$0.00
21	Flat Panel Signage Display - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
22	High Lumen Mobile Projection System - Product	\$19,969.00	\$17,904.00	\$2,065.00		\$19,969.00	100%	\$0.00	\$0.00
23	High Lumen Mobile Projection System - Installation	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00
24	High Lumen Mobile Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
25	High Lumen Mobile Projection System - Training	\$180.00				\$0.00	0%	\$180.00	\$0.00
26	Portable Projection System - Product	\$1,718.00	\$1,325.00	\$393.00		\$1,718.00	100%	\$0.00	\$0.00
27	Portable Projection System - Installation	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00
28	Portable Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
29	Portable Projection System - Training	\$180.00				\$0.00	0%	\$180.00	\$0.00
30	Spare Projector - Product	\$2,345.00	\$2,345.00			\$2,345.00	100%	\$0.00	\$0.00
31	Spare Panel - Product	\$1,417.00		\$1,417.00		\$1,417.00	100%	\$0.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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**Balmer Elementary School**  
21 Crescent Street  
Whitinsville, MA 01588

**Balmer Elementary School**  
21 Crescent Street  
Whitinsville, MA 01588

APPLICATION NO.: 5  
APPLICATION DATE: 10/11/2021  
PERIOD TO: 10/31/2021  
PURCHASE ORDER: TECH-008

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 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32	Spare Panel - Shipping	\$56.00	\$56.00			\$56.00	100%	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$546,214.50</b>	<b>\$467,883.00</b>	<b>\$75,271.50</b>	<b>\$0.00</b>	<b>\$543,154.50</b>	<b>99%</b>	<b>\$3,060.00</b>	<b>\$0.00</b>
			\$0.00			\$0.00	0%	\$0.00	\$0.00
	<b>GRAND TOTAL</b>	<b>\$546,214.50</b>	<b>\$467,883.00</b>	<b>\$75,271.50</b>	<b>\$0.00</b>	<b>\$543,154.50</b>	<b>99%</b>	<b>\$3,060.00</b>	<b>\$0.00</b>

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**HUB Technical Services, LLC.**  
**44 Norfolk Ave**  
**South Easton, MA 02375**  
**(508) 238-9887**

Date	Invoice
10/20/2021	21-9512
Account	
Northbridge Public Schools	

Bill To:
Northbridge Public Schools Attn: Accounting 87 Linwood Ave Whitinsville, MA 01588 United States

Ship To
Northbridge Public Schools Attn: Melissa Walker 87 Linwood Ave Whitinsville, MA 01588 United States

Terms	Due Date	PO Number	Reference	
Net 30 days	11/19/2021	TECH-015		

Project Name	Sales Orders #2465-2605-3189: Balmer Network Infrastructure		
Billing Type	Standard		
Billing Method	Actual Rates		
Original Downpayment	\$0.00		
Company Name	Northbridge Public Schools		
Company Name	Melissa Walker		
Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
HTS-Service-S: Labor Services - Installation & Configuration	1.00	\$1,994.12	\$1,994.12
	Total Products & Other Charges:		\$1,994.12
Make checks payable to HUB Technical Services, LLC.	Invoice Subtotal:		\$1,994.12
	Sales Tax:		\$0.00
	Invoice Total:		\$1,994.12
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$1,994.12

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.



**HUB Technical Services, LLC.**  
**44 Norfolk Ave**  
**South Easton, MA 02375**  
**(508) 238-9887**

Date	Invoice
10/21/2021	21-9557
Account	
Northbridge Public Schools	

Bill To:
Northbridge Public Schools Attn: Accounting 87 Linwood Ave Whitinsville, MA 01588 United States

Ship To
Northbridge Public Schools Attn: Scott Goodrich 87 Linwood Ave Whitinsville, MA 01588 United States

Terms	Due Date	PO Number	Reference	
Net 30 days	11/20/2021	TECH -017	Order #3492	

Products & Other Charges	Quantity	Price	Amount
<u>Billable Products &amp; Other Charges</u>			
7CZ98UT#ABA: HP Chromebook 14A G5 14" Chromebook - 1366 x 768 - AMD A-Series A4-9120C Dual-core (2 Core) 1.60 GHz - 4 GB RAM - 32 GB Flash Memory - Chrome OS - AMD Radeon R4 Graphics - Twisted nematic (TN) - English Keyboard - 9 Hour Battery Run Time - IEEE 802.11a/b/Serial Number(s): 5CD1222NJM, 5CD1222Q6X, 5CD1222RKB, 5CD1222RLB, 5CD1222RNR, 5CD1222RNS, 5CD1222RPZ, 5CD1222RQ4, 5CD1222RR3, 5CD1222RRJ, 5CD1222RRS, 5CD1222RRW, 5CD1222RRX, 5CD1222RS0, 5CD1222RS2	15.00	\$273.93	\$4,108.95
CROSSWDISEDUNEW: New Google Chrome EDU Perpetual license SKU with updated pricing as of 3/9/2021	15.00	\$33.52	\$502.80
Shipping: Shipping	1.00	\$52.75	\$52.75
<b>Total Products &amp; Other Charges:</b>			<b>\$4,664.50</b>
trk# 524396998981, 524396997893, 524396998087			

Make checks payable to HUB Technical Services, LLC.	<b>Invoice Subtotal:</b>	\$4,664.50
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$4,664.50</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	-\$52.75
	<b>Balance Due:</b>	<b>\$4,611.75</b>

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.



**Diamond Relocation, Inc.**

101 Harper Ridge Road  
E.Hampstead, NH 03826  
USA

# INVOICE

Invoice Number: 4357  
Invoice Date: Jul 30, 2021  
Page: 1

*Duplicate*

Voice: 781-245-6683  
Fax: 781-245-6684

Bill To:
Town of Northbridge 7 Main Street Whitinsville, MA 01588

Ship to:
Town of Northbridge 7 Main Street Whitinsville, MA 01588

Customer ID	Customer PO	Payment Terms	
Town of Northbridge	Pnum 17020	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		8/9/21

Quantity	Item	Description	Unit Price	Amount
1.00		Quoted Price	85,568.00	85,568.00
1.00		Additional boxes requested (1,890)	6,615.00	6,615.00
1.00		Additional labor to move boxes requested	47,250.00	47,250.00
1.00		Pnum 17020 - Additional work performed to date outside of whats covered in the contract. Based on the additional rates set out in the underlying contract		
1.00		6/21 - 6/28 Balmer. Greater linear footage noted in rooms (i.e. contents, printers, furniture & Home Depot buckets.	2,560.00	2,560.00
1.00		6/24 Room 24 - Unplug & pack chrome books from carts at Balmer & carry down 4 chrome carts, repack & bring to new Balmer	384.00	384.00
1.00		6/24 Room 14 - Move 4 chrome book carts at Balmer & bring to new Balmer	45.00	45.00
1.00		6/28/2021 - Take Kitchen & Café items from Balmer including dissassembling shelving to 3 locations (NHS, NMS & Admin Building including a stair carry 4 trucks	4,030.00	4,030.00
1.00		6/29/21 - 1 kitchen item to NMS from NES. 2nd unit still needed to be disconnected	128.00	128.00

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
<b>TOTAL</b>	<b>Continued</b>

Check/Credit Memo No:

**Diamond Relocation, Inc.**

101 Harper Ridge Road  
 E.Hampstead, NH 03826  
 USA

**INVOICE**

Invoice Number: 4357  
 Invoice Date: Jul 30, 2021  
 Page: 2

*Duplicate*

Voice: 781-245-6683  
 Fax: 781-245-6684

Bill To:
Town of Northbridge 7 Main Street Whitinsville, MA 01588

Ship to:
Town of Northbridge 7 Main Street Whitinsville, MA 01588

Customer ID	Customer PO	Payment Terms	
Town of Northbridge	Pnum 17020	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		8/9/21

Quantity	Item	Description	Unit Price	Amount
1.00		6/30/21 - 2 kitchen items to HS from NES	192.00	192.00
1.00		6/30/21 - Move Georges office from HS to new Balmer	372.00	372.00
1.00		2nd kitchen item to NMS from NES.	128.00	128.00
1.00		NES 2nd & 3rd floor - Unplug & pack chrome books from cart (1 on 2nd & 1 on 3rd). Carry down 1 & 2 floors, repack & bring to new Balmer	384.00	384.00
1.00		6/29 - 7/9 NES additional linear footage noted of bins & additional contents never captured on listing	5,120.00	5,120.00
1.00		Excessive additional furniture from Room 104, 107 110, 111 & 112 including bookcases, tables, doll houses, OT/PT equipment & sand boxes	3,320.00	3,320.00
1.00		7/26/21 - Copier move to NMS from Balmer	125.00	125.00
-1.00		Credit for teacher packing	10,000.00	-10,000.00

Subtotal	146,221.00
Sales Tax	
Total Invoice Amount	146,221.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>146,221.00</b>

Check/Credit Memo No:



**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 00051  
Date 10/31/2021

Project 17-0759 Balmer Elementary School -  
MSBA

For Date Range: October 1 to October 31, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>BASIC SERVICES</b>					
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	95.78	2,063,531.47	93,592.43	95,094.10
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	96.62	7,318,219.47	93,592.43	259,230.10
<b>ADDITIONAL SERVICES</b>					
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
<b>ADDITIONAL SERVICES</b>					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
Subtotal	424,820.50	80.40	341,565.07	0.00	83,255.43
<b>REIMBURSABLE ITEMS</b>					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	0.00	0.00	0.00	55.00
Subtotal	30,942.36	99.82	30,887.36	0.00	55.00
Total	8,126,804.86	95.79	7,690,671.90	93,592.43	342,540.53

Invoice total 93,592.43

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00050	09/30/2021	93,592.43		93,592.43			
00051	10/31/2021	93,592.43	93,592.43				
	Total	187,184.86	93,592.43	93,592.43	0.00	0.00	0.00



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

November 11, 2021  
Project No: 17020.00  
Invoice No: 0055907

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

**Professional Services from October 2, 2021 to October 29, 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	92.00	1,759,591.08	1,683,087.12	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		2,389,916.08	2,313,412.12	76,503.96
<b>Total Fee</b>					<b>76,503.96</b>
<b>Total this Invoice</b>					<b>\$76,503.96</b>

**Outstanding Invoices**

Number	Date	Balance
0055802	10/11/2021	80,727.96
<b>Total</b>		<b>80,727.96</b>

**Billings to Date**

	Current	Prior	Total
Fee	76,503.96	2,313,412.12	2,389,916.08
Consultant	0.00	246,204.75	246,204.75
Expense	0.00	22,598.70	22,598.70
<b>Totals</b>	<b>76,503.96</b>	<b>2,582,215.57</b>	<b>2,658,719.53</b>

Authorized By: Joel Seeley

## APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

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

Project Name: W. Balmer Elementary School

APPLICATION NO.: 36

Distribution to:

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

APPLICATION DATE: 11/09/21

☒ OWNER

PERIOD TO: 10/31/21

☒ ARCHITECT

PROJECT NOS.:

☐ CONTRACTOR

Architect's Proj Nos.

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 DATE:

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 \$ 377,447,743
2. Net change by Change Orders \$ 1,492,004
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 378,939,747
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 370,911,291
5. RETAINAGE:
  - a. % of Completed Work \$ 1,513,417  
(Columns D + E on G703)
  - b. % of Stored Material \$ 0  
(Column F on G703)
 Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$ 1,513,417
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 369,397,874
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 367,980,946
8. CURRENT PAYMENT DUE \$ 1,416,928
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 9,541,873

CHANGE ORDER SUMMARY		
Total changes approved in		
previous months by Owner	\$1,264,410	
Total approved this Month	\$227,594	
TOTALS	\$1,492,004	
NET CHANGES by Change Order	\$1,492,004	

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:

State of: MASSACHUSETTS

County of: HAMPDEN

Subscribed and sworn to before me this 12<sup>th</sup> of November 2021

Notary Public:

My Commission expires:

Date: 11/12/2021

CHARLENE D. METCALF  
NOTARY PUBLICCOMMONWEALTH OF MASSACHUSETTS  
My Commission Expires Aug. 10, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT:

Dore and Whittier

By:

Date:

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

G702

**BALMER ELEMENTARY SCHOOL**  
**SUMMARY - COST BY DIVISION**  
**PERIOD TO: 10/31/2021**

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

To:  
Town of Northbridge

Project: 2524  
Balmer Elementary School

Application No: 36  
Application Date: 11/9/2021  
Period To: 10/31/2021

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,514,195.00	55,387.00	0.00	1,569,582.00	97%	55,418.00	39,239.55
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	32,343.15
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	184,846.00	73,272.00	0.00	258,118.00	6%	4,244,199.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,480,958.92	153,297.11	0.00	5,634,256.03	84%	1,039,313.97	137,130.85
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,626,265.00	68,859.00	0.00	1,695,124.00	93%	129,876.00	10,200.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,439,681.50	104,141.70	0.00	3,543,823.20	93%	249,937.80	167,916.01
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	54,275.00
0502-0500	DIV 5 METALS	6,633,000.00	6,462,490.00	0.00	0.00	6,462,490.00	97%	170,510.00	22,950.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	7,599.25
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,421,623.00	0.00	0.00	5,421,623.00	99%	51,981.00	151,587.10
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	78,617.21
0502-0900	DIV 9 FINISHES	8,997,933.00	8,663,180.04	1,294.00	0.00	8,664,474.04	96%	333,458.96	234,950.40
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	962,537.79	0.00	0.00	962,537.79	93%	69,728.21	47,026.89
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	979,078.78	127,146.53	0.00	1,106,225.31	76%	357,982.69	40,378.77
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	6,171.25
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	38,725.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,148,746.11	0.00	0.00	5,148,746.11	99%	30,253.89	126,975.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,918,938.65	0.00	0.00	5,918,938.65	100%	4,561.35	46,993.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	8,712,912.41	470,145.25	0.00	9,183,057.66	95%	455,345.34	215,425.16
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,701,561.80	130,188.00	0.00	1,831,749.80	84%	338,695.20	42,108.75
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,063,682.00	1,649,354.00	93,941.00		1,743,295.00	84%	320,387.00	12,804.54
0508-0000	CREDIT CHANGE ORDERS	(571,678.00)	(564,789.00)	(2,000.00)		(566,789.00)	99%	(4,889.00)	0.00
			1,084,565.00						
	<b>GRAND TOTAL</b>	<b>78,939,747.00</b>	<b>69,635,618.99</b>	<b>1,275,671.59</b>	<b>0.00</b>	<b>70,911,290.58</b>	<b>90%</b>	<b>8,028,456.42</b>	<b>1,513,416.87</b>

CONTINUATION SHEET

G703

Page 1 of 8

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.:

36

Owner Address:

87 Linwood Avenue

Project Address:

21 Crescent Street

APPLICATION DATE:

11/09/21

Whittinsville, MA 01588

Whittinsville, MA 01588

PERIOD TO:

10/31/21

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B MSBA Cost Code	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00		1,514,195.00	55,387.00	1,569,582.00	97%	55,418.00	39,239.55
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	880.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	13,456.55
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	580.85
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	17,425.75
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		184,846.00	73,272.00	258,118.00	6%	4,244,199.00	0.00
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP CM Con D25)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		3,520.00		3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		17,152.00		17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		5,994.00		5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		4,139.00		4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00		25,541.00		25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00		15,065.00		15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00		596.00		596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00		5,259.00		5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior			0.00		0.00	#DIV/0!	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00		11,547.00		11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00		42,260.00		42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		3,249.00		3,249.00	100%	0.00	0.00
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00		19,621.00		19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00		1,914.00		1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00		12,235.00		12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00		7,700.00		7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00		2,800.00		2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00		0.00		0.00	0%	971.00	0.00
		36. PCO 369 - Plaining Soils at Swale	69,528.00		69,528.00		69,528.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	4,202.00		0.00		0.00	0%	4,202.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00		0.00		3,744.00	24%	12,064.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00		0.00		0.00	0%	146.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00		0.00		0.00	0%	3,106.00	0.00
	0502-0100	General Conditions	3,882,834.00		3,618,040.00	132,399.00	3,750,439.00	97%	132,395.00	93,760.98
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,731,131.92	3,663.11	1,734,795.03	75%	580,940.97	43,369.88
		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		131,787.00	17,235.00	149,022.00	50%	150,978.00	0.00
	0502-0200	Divison 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00		1,575,000.00		1,575,000.00	100%	0.00	10,200.00
		Demolition	Package 2-1							
		Excavation and Removal of Existing Tank	Package 31-1							
	0502-0200	Scope Hold #4 - Transit Pipe	50,000.00		19,565.00	11,624.00	31,189.00	62%	18,811.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00		31,700.00		31,700.00	63%	18,300.00	0.00



		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00	57,235.00		57,235.00	38%	92,765.00	0.00
		0502-0300	<b>Division 03 - Concrete</b>								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,254,178.50	104,141.70		3,358,320.20	98%	85,440.80	167,916.01
			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	13,467.00			13,467.00	13%	86,533.00	0.00
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00			72,036.00	58%	52,964.00	0.00
		0502-0400	<b>Divison 04 - Masonry</b>								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00			2,171,000.00	100%	0.00	54,275.00
			Unit Masonry	package 4-1							
		0502-0500	<b>Division 05 - Steel</b>								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00			918,000.00	100%	0.00	22,950.00
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00			5,265,000.00	100%	0.00	0.00
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00			208,927.00	84%	41,073.00	0.00
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00			70,563.00	47%	79,437.00	0.00
		0502-0600	<b>Divion 06 - Woods, Plastics, Components</b>								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00			151,985.00	100%	0.00	7,599.25
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00			107,300.00	100%	0.00	0.00
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00			2,163,716.00	100%	0.00	0.00
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	<b>Divion 07 - Thermal &amp; Moisture Protection</b>								
		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	587,680.00			587,680.00	100%	0.00	29,384.00
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00			3,034,119.00	100%	0.00	75,852.98
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00			234,405.00	100%	0.00	5,860.13
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminated Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00			1,452,200.00	100%	0.00	36,305.00
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	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	8,019.00			8,019.00	16%	41,981.00	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	<b>Divion 08 - Openings</b>								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00	53,623.03
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00			65,874.00	100%	0.00	988.11
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00			730,800.00	100%	0.00	18,270.00
			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00			157,443.00	100%	0.00	3,936.08
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00	0.00

			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00			36,000.00	100%	0.00	1,800.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,172,500.00			1,172,500.00	98%	22,000.00	29,312.50
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00			794,205.00	100%	0.00	39,710.25
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00			384,600.00	100%	0.00	9,615.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00			4,958,000.00	100%	0.00	123,950.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04			14,373.04		15,626.96	0.00
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00			155,154.00	100%	0.00	7,757.70
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00			186,000.00	100%	0.00	4,650.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00			262,752.00	100%	0.00	13,137.60
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00			186,870.00	100%	0.00	4,671.75
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	18,932.00	1,294.00		20,226.00	12%	147,126.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	8,382.00			8,382.00	8%	91,618.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	17,221.00			17,221.00	34%	32,779.00	861.05
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	25,691.00			25,691.00	51%	24,309.00	1,284.55
		0502-1010	Division 10 - Specialties								
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	385,059.64			385,059.64	87%	58,690.36	19,252.98
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	138,185.65			138,185.65	94%	8,380.35	6,909.28
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00			365,262.00	100%	0.00	18,263.10
			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	22,000.00			22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	39,722.50			39,722.50	95%	2,027.50	1,986.13
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,308.00			12,308.00	95%	630.00	615.40
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00			487,000.00	100%	0.00	12,175.00
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00			19,190.00	100%	0.00	959.50
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00			110,300.00	100%	0.00	2,757.50
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	362,588.78	127,146.53		489,735.31	60%	331,145.69	24,486.77
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	Division 14 - Conveying Systems								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00			123,425.00	100%	0.00	6,171.25
			Hydraulic Elevators	package 14-1							
		0502-2100	Division 21 - Fire Suppression								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00			774,500.00	100%	0.00	38,725.00
			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00			35,551.00	36%	64,449.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45			1,584.45	8%	18,415.55	0.00

	0502-2200	Division 22 - Plumbing									Page 4 of 8
	0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00			2,263,000.00	100%	0.00	0.00	
		Plumbing package 22-1									
	0502-2200	Scope Hold #10 - Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00	
	0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54			70,519.54	78%	19,480.46	0.00	
				0.00			0.00				
	0502-2300	Divion 23 - HVAC									
	0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00			5,079,000.00	100%	0.00	126,975.00	
		HVAC package 23-1									
		Vibration Control and Seismic Constraint package 23-1									
	0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00	
	0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	69,746.11			69,746.11	77%	20,253.89	0.00	
	0502-2600	Division 26 - Electrical									
	0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,695,625.00			5,695,625.00	100%	3,375.00	46,993.00	
		Electrical package 26-1									
	0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00			23,512.00	96%	988.00	0.00	
	0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65			199,801.65	100%	198.35	0.00	
	0502-2600	Divison 27 - Technology									
		Structured Cabling System package 26-1									
		Data Communication System package 26-1									
		Audio-Video Communication Systems package 26-1									
		Distributed Communication System package 26-1									
	0502-2600	Division 28 - Electronic Safety & Security									
		Integrated Security System package 26-1									
	0502-3100	Division 31 - Earthwork									
	0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,396,921.50	220,085.00		8,617,006.50	96%	371,396.50	215,425.16	
		Earth Moving package 31-1									
		Excavation and Fill for Utilities and Pavement package 31-1									
		Sedimentation and Erosion Control package 31-1									
	0502-3100	Scope Hold #1 - Unforseen Conditions	0.00	0.00			0.00	#DIV/0!	0.00	0.00	
	0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00	
	0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00	1,453.00		20,461.00	82%	4,539.00	0.00	
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
	0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	30,498.25	69,501.75		100,000.00	100%	0.00	0.00	
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	216,484.66	179,105.50		395,590.16	88%	54,409.84	0.00	
	0502-3200	Division 32 - Exterior Improvements									
		Asphalt Paving Package 31-1									
		Concrete Pavement Package 3-1									
	0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,554,161.80	130,188.00		1,684,349.80	84%	317,877.20	42,108.75	
		Stone Dust Surfacing Package 31-1									
		Aggregate Surfacing Package 32-2									
		Painted Pavement Markings Package 31-1									
		Tactile Warning Surfacing Package 3-1									
		Playground Protective Surfacing Package 11-5									
	0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00			0.00	0%	18,218.00	0.00	
		Baseball Field Surfacing Package 32-1									
	0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1									
		Decorative Metal Fences and Gates Package 32-2									
		Plastic Fences and Gates Package 32-2									
		Segmental Retaining Walls Package 31-1									
		Site Furnishings Package 32-2									
		Turf and Grasses Package 31-1									
		Plants Package 32-2									
		Bioretention Package 31-1									
	0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00			147,400.00	98%	2,600.00	0.00	
	0502-3300	Division 33 - Utilities									
		Water Utilities Package 31-1									
		Sanitary Sewer Utilities Package 31-1									
		Storm Drainage Utilities Package 31-1									
		Buyout Underrun/Overrun Log - Post GMP	Adjustment								
	0502-0200	Package 2-1 Asbestos Abatement	520,760.00								
	0502-0600	Package 6-1 Glue Lam	158,330.00								
	0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00								
	0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00								
	0502-0700	Package 7-5 Fireproofing - savings	1,650.00								
	0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)								
	0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00								

[illegible]

		0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00			15,675.00	100%	0.00	0.00
		0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	0.00
		0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	0.00
		0508-0000	<b>Owner Change Order #3</b>								
		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	<b>Owner Change Order #4</b>								
		0508-0000	PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00			37,220.00	100%	0.00	0.00
		0508-0000	<b>Owner Change Order #5</b>								
		0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00			8,862.00	100%	0.00	0.00
		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	0.00
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	0.00
			<b>Owner Change Order #6</b>								
			PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	0.00
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	0.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	0.00
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00			3,800.00	100%	0.00	0.00
			<b>Owner Change Order #7</b>								
			PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	0.00
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	0.00
			<b>Owner Change Order #8</b>								
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	0.00
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	0.00
			PCO #59 - PR #31 - Expansion Joint	12,850.00	12,850.00			12,850.00	100%	0.00	0.00
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	0.00
			PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	0.00
			PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	0.00
			<b>Owner Change Order #9</b>								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	424.00			424.00	100%	0.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00			8,736.00	100%	0.00	0.00
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,069.00			54,069.00	100%	0.00	0.00
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	528,697.00			528,697.00	100%	0.00	0.00
			<b>Owner Change Order #10 - Buyout Savings Transfer</b>								
			\$3,233,734 moved from sub line items into CM Contingency								
			<b>Owner Change Order #11</b>								
			PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	31,103.00			31,103.00	100%	0.00	0.00
			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	123,265.00			123,265.00	100%	0.00	0.00
			PCO #94 - Adjustment to PCO #89	2,266.00	2,266.00			2,266.00	100%	0.00	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)
			<b>Owner Change Order #12</b>								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	0.00
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	20,770.00			20,770.00	100%	0.00	0.00
			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	0.00
			PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	0.00
			PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	0.00
			PCO #150 - Full Irrigation System Credit	(483,654.00)	(483,654.00)			(483,654.00)	100%	0.00	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	0.00
			<b>Owner Change Order #13</b>								
			PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00			24,127.00	100%	0.00	0.00
			PCO #118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00			5,098.00	100%	0.00	0.00
			PCO #128 - PR #40 - Door #1119	738.00	738.00			738.00	100%	0.00	0.00
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	46,463.00			46,463.00	100%	0.00	0.00
			PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	0.00
			PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	0.00
			PCO #157 - PR #75 - Added Power Room #1145	5,519.00	5,519.00			5,519.00	100%	0.00	0.00
			PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	13,511.00			13,511.00	100%	0.00	0.00
			PCO #161 - OH Door Premium Color	848.00	848.00			848.00	100%	0.00	0.00
			<b>Owner Change Order #14</b>								
			PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)			(206.00)	100%	0.00	0.00
			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	0.00			0.00	0%	2,955.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00			0.00	0%	(3,737.00)	0.00
			<b>Owner Change Order #15</b>								

			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00		67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00		0.00	0%	(42.00)	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	70,390.78		70,390.78	87%	10,350.22	3,519.54
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00		1,294.00	100%	0.00	0.00
			<b>Owner Change Order #16</b>							
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00		18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00		3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	1,800.00		1,800.00	30%	4,151.00	90.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00		3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00		440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00		9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00		14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00		1,840.00	100%	0.00	0.00
			<b>Owner Change Order #17</b>							
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00		1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00		3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00		5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00		6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00		6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00		9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00		23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00		42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)		(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00		1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00		18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00		3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00		748.00	100%	0.00	0.00
			<b>Owner Change Order #18</b>							
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	5,439.00		5,439.00	88%	736.00	271.95
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00	1,060.00		1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00		3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00		1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00		13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00		1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00		1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00		1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00		9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00		8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	0.00		0.00	0%	1,000.00	0.00
			<b>Owner Change Order #19</b>							
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00		451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00		7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00		8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	0.00		0.00	0%	(3,920.00)	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00		8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	2,887.00		2,887.00	48%	3,108.00	144.35
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00		3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00		181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00		10,207.00	100%	0.00	0.00
			<b>Owner Change Order #20</b>							
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00		4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00		1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	0.00		0.00	0%	721.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00		1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00		1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00		16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	8,568.00		8,568.00	77%	2,607.00	428.40
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00		3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00		4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00		2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00		1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	12,054.00		12,054.00	43%	16,177.00	602.70
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00		1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	0.00		0.00	0%	6,812.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	0.00		0.00	0%	5,740.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00		5,454.00	100%	0.00	0.00
			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00		3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	0.00		0.00	0%	3,824.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)		(3,500.00)	100%	0.00	0.00
			<b>Owner Change Order #21</b>							
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	3,157.00	1,033.00	4,190.00	100%	0.00	209.50

			PCO #244 - PR #98 - Vail Field Monument	25,852.00	20,012.00	1,287.00		21,299.00	82%	4,553.00	1,064.95
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	3,573.00	1,810.00		5,383.00	100%	0.00	269.15
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	6,362.00	3,562.00		9,924.00	100%	0.00	496.20
			PCO #328 - Damaged Wall Coverings	971.00	0.00			0.00	0%	971.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	1,244.55
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	0.00	(2,000.00)		(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	0.00	4,762.00		4,762.00	100%	0.00	238.10
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	0.00	482.00		482.00	100%	0.00	24.10
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			<b>Owner Change Order #22</b>								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	0.00			0.00	0%	9,185.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	0.00			0.00	0%	1,330.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	0.00	4,353.00		4,353.00	100%	0.00	217.65
			PCO #306 - Pre-K Entry Soffit	2,245.00	0.00	2,245.00		2,245.00	100%	0.00	112.25
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	0.00	807.00		807.00	100%	0.00	40.35
			PCO #321 - Fire Door Soffit Finish	1,347.00	0.00			0.00	0%	1,347.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	0.00	3,876.00		3,876.00	100%	0.00	193.80
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	0.00	8,256.00		8,256.00	100%	0.00	412.80
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	0.00			0.00	0%	604.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	0.00			0.00	0%	1,909.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	0.00	12,096.00		12,096.00	89%	1,468.00	604.80
			PCO #366 - CCD #11 - Added Signage	2,551.00	0.00	2,551.00		2,551.00	100%	0.00	127.55
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	0.00	6,719.00		6,719.00	100%	0.00	335.95
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	291.30
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	0.00			0.00	0%	254.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	0.00	11,021.00		11,021.00	100%	0.00	551.05
			PCO #380 - Guigli Tree Removal	6,235.00	0.00	6,235.00		6,235.00	100%	0.00	311.75
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	0.00	20,695.00		20,695.00	100%	0.00	1,034.75
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	0.00			0.00	0%	8,033.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	0.00			0.00	0%	1,160.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	0.00			0.00	0%	888.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	0.00	2,151.00		2,151.00	100%	0.00	107.55
			<b>Owner Change Order #23</b>								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	0.00			0.00	0%	82,147.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	0.00			0.00	0%	1,577.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	0.00			0.00	0%	38,627.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	0.00			0.00	0%	30,639.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	0.00			0.00	0%	1,731.00	0.00
			PCO #344 -PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	0.00			0.00	0%	5,411.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	0.00			0.00	0%	3,104.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	0.00			0.00	0%	7,961.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	0.00			0.00	0%	2,322.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	0.00			0.00	0%	4,402.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	0.00			0.00	0%	9,594.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	0.00			0.00	0%	1,085.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	0.00			0.00	0%	2,468.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	0.00			0.00	0%	4,451.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	0.00			0.00	0%	1,027.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	0.00			0.00	0%	3,453.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	0.00			0.00	0%	6,133.00	0.00
			PCO #297 - Temp Entry Mats Infill	15,808.00	0.00			0.00	0%	15,808.00	0.00
			PCO #345 - Display Case Shelving	2,402.00	0.00			0.00	0%	2,402.00	0.00
			PCO #406 - Additional Corner Guards	146.00	0.00			0.00	0%	146.00	0.00
			PCO #409 - Outside Levers for Gate Hardware	3,106.00	0.00			0.00	0%	3,106.00	0.00
			<b>Total Change Order</b>	<b>1,492,004.00</b>	<b>1,084,565.00</b>	<b>91,941.00</b>	<b>0.00</b>	<b>1,176,506.00</b>	<b>78.85%</b>	<b>315,498.00</b>	<b>12,804.54</b>
			<b>Change Order Total</b>	<b>1,492,004.00</b>	<b>1,084,565.00</b>	<b>91,941.00</b>	<b>0.00</b>	<b>1,176,506.00</b>	<b>78.85%</b>	<b>315,498.00</b>	<b>12,804.54</b>
			<b>GRAND TOTAL</b>	<b>78,939,747.00</b>	<b>69,635,618.99</b>	<b>1,275,671.59</b>	<b>0.00</b>	<b>70,911,290.58</b>	<b>90%</b>	<b>8,028,456.42</b>	<b>1,513,416.87</b>



## TO OWNER/CLIENT:

Fontaine Brothers  
510 Cottage St  
Springfield, Massachusetts 01104

## PROJECT:

Northbridge Edward Balmer Elem  
21 Crescent St  
Whitinsville, Massachusetts 01588

APPLICATION NO: 18

INVOICE NO: 18

PERIOD: 10/01/21 - 10/31/21

PROJECT NO: 19-09-186

CONTRACT DATE:

## FROM CONTRACTOR:

Marguerite Concrete Inc.  
11 Rosenfeld Drive  
Hopedale, Massachusetts 01747

## VIA ARCHITECT/ENGINEER:

CONTRACT FOR: Northbridge Edward Balmer Elem Prime Contract

ENTERED

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,443,761.00
2. Net change by change orders	\$163,619.45
3. Contract Sum to date (Line 1 ± 2)	\$3,607,380.45
4. Total completed and stored to date (Column G on detail sheet)	\$3,521,939.65
5. Retainage:	
a. 5.00% of completed work	\$176,097.15
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$176,097.15
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,345,842.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,240,807.56
8. Current payment due:	\$105,034.94
9. Balance to finish, including retainage (Line 3 less Line 6)	\$261,537.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$171,440.45	\$(9,108.00)
Total approved this month:	\$1,287.00	\$0.00
Totals:	\$172,727.45	\$(9,108.00)
Net change by change orders:	\$163,619.45	

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

CONTRACTOR: Marguerite Concrete Inc.

By: \_\_\_\_\_

Date: 10/25/21

State of: MA

County of: Worcester

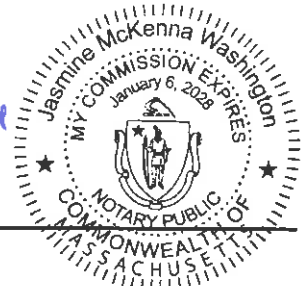
Subscribed and sworn to before

me this 25

day of October 2021

Notary Public:

My commission expires: 1/6/28



## ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$105,034.94

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

ARCHITECT/ENGINEER:

By: \_\_\_\_\_

Date: \_\_\_\_\_

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



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 18

APPLICATION DATE: 10/20/2021

PERIOD: 10/01/21 - 10/31/21

## Contract Lines

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	\$1,850.00
2	shop drawings	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$505.00
3	Safety	\$93,312.00	\$88,648.40	\$4,665.60	\$0.00	\$93,312.00	100.00%	\$0.00	\$4,665.60
4	clean up	\$93,312.00	\$88,646.40	\$4,665.60	\$0.00	\$93,312.00	100.00%	\$0.00	\$4,665.60
5	LEED	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
6	Close-Out	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$250.00
7	Sequence A- Form wall Footings	\$18,208.00	\$18,208.00	\$0.00	\$0.00	\$18,208.00	100.00%	\$0.00	\$910.40
8	Sequence A-Form spread Footings	\$24,667.00	\$24,667.00	\$0.00	\$0.00	\$24,667.00	100.00%	\$0.00	\$1,233.35
9	Sequence A-Form Foundation Walls	\$55,013.00	\$55,013.00	\$0.00	\$0.00	\$55,013.00	100.00%	\$0.00	\$2,750.65
10	Sequence A-Form pilasters & piers	\$12,421.00	\$12,421.00	\$0.00	\$0.00	\$12,421.00	100.00%	\$0.00	\$621.05
11	Sequence A-Form elevator pit slab	\$7,362.00	\$7,362.00	\$0.00	\$0.00	\$7,362.00	100.00%	\$0.00	\$368.10
12	Sequence A-Form elevator pit walls	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$7,231.00	100.00%	\$0.00	\$361.55
13	Sequence A-Place concrete	\$20,844.00	\$20,844.00	\$0.00	\$0.00	\$20,844.00	100.00%	\$0.00	\$1,042.20
14	Sequence A-Concrete materials	\$57,465.00	\$57,465.00	\$0.00	\$0.00	\$57,465.00	100.00%	\$0.00	\$2,873.25
15	Sequence A-Rebar Install	\$37,474.00	\$37,474.00	\$0.00	\$0.00	\$37,474.00	100.00%	\$0.00	\$1,873.70
16	Sequence A-Rebar materials	\$22,383.00	\$22,383.00	\$0.00	\$0.00	\$22,383.00	100.00%	\$0.00	\$1,119.15
17	Sequence A-Grout Plates	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$6,643.00	100.00%	\$0.00	\$332.15
18	Sequence A- F & I rigid insulation	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00%	\$0.00	\$433.00
19	Sequence B- Form wall Footings	\$17,489.00	\$17,489.00	\$0.00	\$0.00	\$17,489.00	100.00%	\$0.00	\$874.45
20	Sequence B-Form spread Footings	\$25,173.00	\$25,173.00	\$0.00	\$0.00	\$25,173.00	100.00%	\$0.00	\$1,258.65
21	Sequence B-Form Foundation Walls	\$56,808.00	\$56,808.00	\$0.00	\$0.00	\$56,808.00	100.00%	\$0.00	\$2,840.40
22	Sequence B-Form Grade beams	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$8,469.00	100.00%	\$0.00	\$423.45
23	Sequence B-Form pilasters & piers	\$19,048.00	\$19,048.00	\$0.00	\$0.00	\$19,048.00	100.00%	\$0.00	\$952.40
24	Sequence B-Place concrete	\$22,060.00	\$22,060.00	\$0.00	\$0.00	\$22,060.00	100.00%	\$0.00	\$1,103.00
25	Sequence B-Concrete materials	\$56,542.00	\$56,542.00	\$0.00	\$0.00	\$56,542.00	100.00%	\$0.00	\$2,827.10
26	Sequence B-Rebar Install	\$40,610.00	\$40,610.00	\$0.00	\$0.00	\$40,610.00	100.00%	\$0.00	\$2,030.50
27	Sequence B-Rebar materials	\$24,653.00	\$24,653.00	\$0.00	\$0.00	\$24,653.00	100.00%	\$0.00	\$1,232.65
28	Sequence B-Grout Plates	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$6,741.00	100.00%	\$0.00	\$337.05
29	Sequence B-F & I rigid insulation	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00%	\$0.00	\$433.00
30	Sequence C-Form wall Footings	\$32,756.00	\$32,756.00	\$0.00	\$0.00	\$32,756.00	100.00%	\$0.00	\$1,637.80
31	Sequence C-Form spread Footings	\$51,498.00	\$51,498.00	\$0.00	\$0.00	\$51,498.00	100.00%	\$0.00	\$2,574.90
32	Sequence C-Form Foundation Walls	\$111,275.00	\$111,275.00	\$0.00	\$0.00	\$111,275.00	100.00%	\$0.00	\$5,563.75
33	Sequence C-Form Grade beams	\$9,589.00	\$9,589.00	\$0.00	\$0.00	\$9,589.00	100.00%	\$0.00	\$479.45
34	Sequence C-Form pilasters & piers	\$79,674.00	\$79,674.00	\$0.00	\$0.00	\$79,674.00	100.00%	\$0.00	\$3,983.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Sequence C-Place concrete	\$74,729.00	\$74,729.00	\$0.00	\$0.00	\$74,729.00	100.00%	\$0.00	\$3,736.45
36	Sequence C-Concrete materials	\$104,547.00	\$104,547.00	\$0.00	\$0.00	\$104,547.00	100.00%	\$0.00	\$5,227.35
37	Sequence C-Rebar install	\$91,215.00	\$91,215.00	\$0.00	\$0.00	\$91,215.00	100.00%	\$0.00	\$4,560.75
38	Sequence C-Rebar materials	\$57,840.00	\$57,840.00	\$0.00	\$0.00	\$57,840.00	100.00%	\$0.00	\$2,892.00
39	Sequence C-Grout Plates	\$13,208.00	\$13,208.00	\$0.00	\$0.00	\$13,208.00	100.00%	\$0.00	\$660.40
40	Sequence C- F & I rigid insulation	\$15,725.00	\$15,725.00	\$0.00	\$0.00	\$15,725.00	100.00%	\$0.00	\$786.25
41	SOG A - form work	\$3,823.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	100.00%	\$0.00	\$191.15
42	SOG A- reverse isolation joints	\$6,642.00	\$6,642.00	\$0.00	\$0.00	\$6,642.00	100.00%	\$0.00	\$332.10
43	SOG A-F & I Rigid insulation	\$5,576.00	\$5,576.00	\$0.00	\$0.00	\$5,576.00	100.00%	\$0.00	\$278.80
44	SOG A-F & I vapor barrier	\$12,368.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	100.00%	\$0.00	\$618.40
45	SOG A-Furnish wwf / rebar	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	100.00%	\$0.00	\$357.50
46	SOG A-Install wwf / rebar	\$9,762.00	\$9,762.00	\$0.00	\$0.00	\$9,762.00	100.00%	\$0.00	\$488.10
47	SOG A-Place & Finish SOG	\$45,850.00	\$45,850.00	\$0.00	\$0.00	\$45,850.00	100.00%	\$0.00	\$2,292.50
48	SOG A-concrete materials	\$68,411.00	\$68,411.00	\$0.00	\$0.00	\$68,411.00	100.00%	\$0.00	\$3,420.55
49	SOG B- form work	\$3,805.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00	100.00%	\$0.00	\$190.25
50	SOG B-reverse isolation joints	\$7,675.00	\$7,675.00	\$0.00	\$0.00	\$7,675.00	100.00%	\$0.00	\$383.75
51	SOG B-F & I Rigid insulation	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	100.00%	\$0.00	\$252.50
52	SOG B-F & I vapor barrier	\$13,736.00	\$13,736.00	\$0.00	\$0.00	\$13,736.00	100.00%	\$0.00	\$686.80
53	SOG B- Furnish wwf / rebar	\$7,940.00	\$7,940.00	\$0.00	\$0.00	\$7,940.00	100.00%	\$0.00	\$397.00
54	SOG B- Install wwf / rebar	\$10,841.00	\$10,841.00	\$0.00	\$0.00	\$10,841.00	100.00%	\$0.00	\$542.05
55	SOG B- Place & Finish SOG	\$52,051.00	\$52,051.00	\$0.00	\$0.00	\$52,051.00	100.00%	\$0.00	\$2,602.55
56	SOG B- concrete materials	\$72,459.00	\$72,459.00	\$0.00	\$0.00	\$72,459.00	100.00%	\$0.00	\$3,622.95
57	SOG C- form work	\$12,244.00	\$12,244.00	\$0.00	\$0.00	\$12,244.00	100.00%	\$0.00	\$612.20
58	SOG C- reverse isolation joints	\$12,251.00	\$12,251.00	\$0.00	\$0.00	\$12,251.00	100.00%	\$0.00	\$612.56
59	SOG C- F & I Rigid insulation	\$8,582.00	\$8,582.00	\$0.00	\$0.00	\$8,582.00	100.00%	\$0.00	\$429.10
60	SOG C- F & I vapor barrier	\$24,717.00	\$24,717.00	\$0.00	\$0.00	\$24,717.00	100.00%	\$0.00	\$1,235.86
61	SOG C- Furnish wwf / rebar	\$14,287.00	\$14,287.00	\$0.00	\$0.00	\$14,287.00	100.00%	\$0.00	\$714.35
62	SOG C- Install wwf / rebar	\$19,291.00	\$19,291.00	\$0.00	\$0.00	\$19,291.00	100.00%	\$0.00	\$964.56
63	SOG C- Place & Finish SOG	\$55,408.00	\$55,408.00	\$0.00	\$0.00	\$55,408.00	100.00%	\$0.00	\$2,770.40
64	SOG C- Place & Finish SOG GYM	\$13,784.00	\$13,784.00	\$0.00	\$0.00	\$13,784.00	100.00%	\$0.00	\$689.20
65	SOG C- Place & Finish SOG RAISED PLATFORM	\$5,458.00	\$5,458.00	\$0.00	\$0.00	\$5,458.00	100.00%	\$0.00	\$272.90
66	SOG C- concrete materials	\$122,213.00	\$122,213.00	\$0.00	\$0.00	\$122,213.00	100.00%	\$0.00	\$6,110.66
67	SOG FILL SAW CUTS	\$12,943.00	\$12,943.00	\$0.00	\$0.00	\$12,943.00	100.00%	\$0.00	\$647.16
68	seal exposed floors	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
69	SOD A Lev2-Form work	\$8,485.00	\$8,485.00	\$0.00	\$0.00	\$8,485.00	100.00%	\$0.00	\$424.25
70	SOD A Lev2-Furnish wwf / rebar	\$11,909.00	\$11,909.00	\$0.00	\$0.00	\$11,909.00	100.00%	\$0.00	\$595.45
71	SOD A Lev2-Install wwf / rebar	\$13,964.00	\$13,964.00	\$0.00	\$0.00	\$13,964.00	100.00%	\$0.00	\$698.20
72	SOD A Lev2- Place & Finish SOD	\$35,048.00	\$35,048.00	\$0.00	\$0.00	\$35,048.00	100.00%	\$0.00	\$1,762.40

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
73	SOD A Lev2- Grind/patch stanchions	\$3,766.00	\$3,766.00	\$0.00	\$0.00	\$3,766.00	100.00%	\$0.00	\$188.30
74	SOD A Lev2-concrete materials	\$41,087.00	\$41,087.00	\$0.00	\$0.00	\$41,087.00	100.00%	\$0.00	\$2,054.35
75	SOD B Lev 2-Form work	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	100.00%	\$0.00	\$487.20
76	SOD B Lev 2- Furnish wwf / rebar	\$12,171.00	\$12,171.00	\$0.00	\$0.00	\$12,171.00	100.00%	\$0.00	\$608.55
77	SOD B Lev 2-Install wwf / rebar	\$14,189.00	\$14,189.00	\$0.00	\$0.00	\$14,189.00	100.00%	\$0.00	\$709.45
78	SOD B Lev 2- Place & Finish SOD	\$35,670.00	\$35,670.00	\$0.00	\$0.00	\$35,670.00	100.00%	\$0.00	\$1,783.50
79	SOD B Lev 2- Grind/patch stanchions	\$3,836.00	\$3,836.00	\$0.00	\$0.00	\$3,836.00	100.00%	\$0.00	\$191.80
80	SOD B Lev 2- concrete materials	\$41,694.00	\$41,694.00	\$0.00	\$0.00	\$41,694.00	100.00%	\$0.00	\$2,084.70
81	SOD C Lev 2-Form work	\$6,469.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	100.00%	\$0.00	\$323.45
82	SOD C Lev 2- Furnish wwf / rebar	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	100.00%	\$0.00	\$533.20
83	SOD C Lev 2- Install wwf / rebar	\$8,792.00	\$8,792.00	\$0.00	\$0.00	\$8,792.00	100.00%	\$0.00	\$439.60
84	SOD C Lev 2- Place & Finish SOD	\$20,385.00	\$20,385.00	\$0.00	\$0.00	\$20,385.00	100.00%	\$0.00	\$1,019.25
85	SOD C Lev 2- Grind/patch stanchions	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$2,765.00	100.00%	\$0.00	\$138.25
86	SOD C Lev 2- concrete materials	\$27,758.00	\$27,758.00	\$0.00	\$0.00	\$27,758.00	100.00%	\$0.00	\$1,387.90
87	SOD A Lev3- Form work	\$8,516.00	\$8,516.00	\$0.00	\$0.00	\$8,516.00	100.00%	\$0.00	\$425.80
88	SOD A Lev3-Furnish wwf / rebar	\$11,970.00	\$11,970.00	\$0.00	\$0.00	\$11,970.00	100.00%	\$0.00	\$598.50
89	SOD A Lev3-Install wwf / rebar	\$14,018.00	\$14,018.00	\$0.00	\$0.00	\$14,018.00	100.00%	\$0.00	\$700.90
90	SOD A Lev3-Place & Finish SOD	\$35,177.00	\$35,177.00	\$0.00	\$0.00	\$35,177.00	100.00%	\$0.00	\$1,758.85
91	SOD A Lev3- Grind/patch stanchions	\$3,781.00	\$3,781.00	\$0.00	\$0.00	\$3,781.00	100.00%	\$0.00	\$189.05
92	SOD A Lev3- concrete materials	\$41,087.00	\$41,087.00	\$0.00	\$0.00	\$41,087.00	100.00%	\$0.00	\$2,054.35
93	SOD B Lev3- Form work	\$9,807.00	\$9,807.00	\$0.00	\$0.00	\$9,807.00	100.00%	\$0.00	\$490.35
94	SOD B Lev3- Furnish wwf / rebar	\$12,178.00	\$12,178.00	\$0.00	\$0.00	\$12,178.00	100.00%	\$0.00	\$608.90
95	SOD B Lev3- Install wwf / rebar	\$14,195.00	\$14,195.00	\$0.00	\$0.00	\$14,195.00	100.00%	\$0.00	\$709.75
96	SOD B Lev3- Place & Finish SOD	\$35,696.00	\$35,696.00	\$0.00	\$0.00	\$35,696.00	100.00%	\$0.00	\$1,784.80
97	SOD B Lev3- Grind/patch stanchions	\$3,839.00	\$3,839.00	\$0.00	\$0.00	\$3,839.00	100.00%	\$0.00	\$191.96
98	SOD B Lev3- concrete materials	\$41,694.00	\$41,694.00	\$0.00	\$0.00	\$41,694.00	100.00%	\$0.00	\$2,084.70
99	SOD C Lev3- Form work	\$8,425.00	\$8,425.00	\$0.00	\$0.00	\$8,425.00	100.00%	\$0.00	\$421.25
100	SOD C Lev3- Furnish wwf / rebar	\$11,580.00	\$11,580.00	\$0.00	\$0.00	\$11,580.00	100.00%	\$0.00	\$579.00
101	SOD C Lev3- Install wwf / rebar	\$13,683.00	\$13,683.00	\$0.00	\$0.00	\$13,683.00	100.00%	\$0.00	\$684.15
102	SOD C Lev3- Place & Finish SOD	\$25,991.00	\$25,991.00	\$0.00	\$0.00	\$25,991.00	100.00%	\$0.00	\$1,299.55
103	SOD C Lev3- Grind/patch stanchions	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	100.00%	\$0.00	\$183.75
104	SOD C Lev3- concrete materials	\$36,887.00	\$36,887.00	\$0.00	\$0.00	\$36,887.00	100.00%	\$0.00	\$1,844.35
105	Roof Pads A- Furnish wwf / rebar	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	100.00%	\$0.00	\$63.25
106	Roof Pads A- Install wwf / rebar	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$72.00
107	Roof Pads A- Place & Finish SOD	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$4,775.00	100.00%	\$0.00	\$238.75
108	Roof Pads A- concrete materials	\$4,526.00	\$4,526.00	\$0.00	\$0.00	\$4,526.00	100.00%	\$0.00	\$226.30
109	Roof Pads B-Furnish wwf / rebar	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	100.00%	\$0.00	\$63.25
110	Roof Pads B- Install wwf / rebar	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$72.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Roof Pads B- Place & Finish SOD	\$5,221.00	\$5,221.00	\$0.00	\$0.00	\$5,221.00	100.00%	\$0.00	\$261.05
112	Roof Pads B- concrete materials	\$5,092.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	100.00%	\$0.00	\$254.60
113	Roof Pads C- Furnish wwf / rebar	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$1,518.00	100.00%	\$0.00	\$75.90
114	Roof Pads C- Install wwf / rebar	\$1,728.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	100.00%	\$0.00	\$86.40
115	Roof Pads C- Place & Finish SOD	\$6,366.00	\$6,366.00	\$0.00	\$0.00	\$6,366.00	100.00%	\$0.00	\$318.30
116	Roof Pads C- concrete materials	\$5,405.00	\$5,405.00	\$0.00	\$0.00	\$5,405.00	100.00%	\$0.00	\$270.25
117	P&F Metal pan stair 1	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
118	P&F Metal pan stair 2	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
119	P&F Metal pan stair 3	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
120	P&F Metal pan stair 4	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
121	P&F Metal pan stair 5	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
122	P&F House Keeping Pads	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$180.00
123	Loading dock retaining walls-Form wall Footings	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$171.15
124	Loading dock retaining walls-Form Wall	\$13,937.00	\$13,937.00	\$0.00	\$0.00	\$13,937.00	100.00%	\$0.00	\$696.85
125	Loading dock retaining walls-Place concrete	\$5,322.00	\$5,322.00	\$0.00	\$0.00	\$5,322.00	100.00%	\$0.00	\$266.10
126	Loading dock retaining walls- Concrete materials	\$14,731.00	\$14,731.00	\$0.00	\$0.00	\$14,731.00	100.00%	\$0.00	\$736.55
127	Loading dock retaining walls- Rebar Install	\$12,995.00	\$12,995.00	\$0.00	\$0.00	\$12,995.00	100.00%	\$0.00	\$649.75
128	Loading dock retaining walls- Rebar materials	\$6,855.00	\$6,855.00	\$0.00	\$0.00	\$6,855.00	100.00%	\$0.00	\$342.75
129	Seat Wall- Form wall Footings	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$1,542.00	100.00%	\$0.00	\$77.10
130	Seat Wall- Form Wall	\$9,845.00	\$9,845.00	\$0.00	\$0.00	\$9,845.00	100.00%	\$0.00	\$492.25
131	Seat Wall- Place concrete	\$21,026.00	\$21,026.00	\$0.00	\$0.00	\$21,026.00	100.00%	\$0.00	\$1,051.30
132	Seat Wall- Concrete materials	\$6,454.00	\$6,454.00	\$0.00	\$0.00	\$6,454.00	100.00%	\$0.00	\$322.70
133	Seat Wall- Rebar Install	\$3,226.00	\$3,226.00	\$0.00	\$0.00	\$3,226.00	100.00%	\$0.00	\$161.30
134	Seat Wall- Rebar materials	\$2,530.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00	100.00%	\$0.00	\$126.50
135	Brick entryway wall Foundations- Form wall Footings	\$2,313.00	\$0.00	\$231.30	\$0.00	\$231.30	10.00%	\$2,081.70	\$11.57
136	Brick entryway wall Foundations-Form Wall	\$6,797.00	\$0.00	\$679.70	\$0.00	\$679.70	10.00%	\$6,117.30	\$33.99
137	Brick entryway wall Foundations- Place concrete	\$1,096.00	\$0.00	\$109.60	\$0.00	\$109.60	10.00%	\$986.40	\$5.48
138	Brick entryway wall Foundations- Concrete materials	\$4,349.00	\$0.00	\$434.90	\$0.00	\$434.90	10.00%	\$3,914.10	\$21.75
139	Brick entryway wall Foundations- Rebar Install	\$2,992.00	\$0.00	\$299.20	\$0.00	\$299.20	10.00%	\$2,692.80	\$14.96
140	Brick entryway wall Foundations- Rebar materials	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	100.00%	\$0.00	\$76.50
141	Brick pier foundations- Form wall Footings	\$9,662.00	\$0.00	\$966.20	\$0.00	\$966.20	10.00%	\$8,695.80	\$48.31
142	Brick pier foundations- Form piers	\$28,557.00	\$0.00	\$2,855.70	\$0.00	\$2,855.70	10.00%	\$25,701.30	\$142.79
143	Brick pier foundations- Place concrete	\$9,926.00	\$0.00	\$992.60	\$0.00	\$992.60	10.00%	\$8,933.40	\$49.63
144	Brick pier foundations- Concrete materials	\$4,507.00	\$0.00	\$450.70	\$0.00	\$450.70	10.00%	\$4,056.30	\$22.54
145	Brick pier foundations- Rebar Install	\$5,488.00	\$0.00	\$548.80	\$0.00	\$548.80	10.00%	\$4,939.20	\$27.44
146	Brick pier foundations- Rebar materials	\$2,795.00	\$0.00	\$279.50	\$0.00	\$279.50	10.00%	\$2,515.50	\$13.98
147	Pedestrian Paving Phase 1- Form work	\$64,910.00	\$64,910.00	\$0.00	\$0.00	\$64,910.00	100.00%	\$0.00	\$3,245.51
148	Pedestrian Paving Phase 1- Place & Finish Sidewalks	\$119,314.00	\$119,314.00	\$0.00	\$0.00	\$119,314.00	100.00%	\$0.00	\$5,965.71

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Pedestrain Paving Phase 1- Furnish wwf / rebar	\$10,072.00	\$10,072.00	\$0.00	\$0.00	\$10,072.00	100.00%	\$0.00	\$503.60
150	Pedestrain Paving Phase 1- Install wwf / rebar	\$14,564.00	\$14,564.00	\$0.00	\$0.00	\$14,564.00	100.00%	\$0.00	\$728.20
151	Pedestrain Paving Phase 1- concrete materials	\$68,693.00	\$68,693.00	\$0.00	\$0.00	\$68,693.00	100.00%	\$0.00	\$3,434.66
152	Pedestrain Paving Phase 1- Furnish & Install ADA panels	\$5,602.00	\$5,602.00	\$0.00	\$0.00	\$5,602.00	100.00%	\$0.00	\$280.11
153	Pedestrain Paving Phase 2-Form work	\$27,817.00	\$25,035.30	\$2,781.70	\$0.00	\$27,817.00	100.00%	\$0.00	\$1,390.86
154	Pedestrain Paving Phase 2- Place & Finish Sidewalks	\$51,134.00	\$5,113.40	\$46,020.60	\$0.00	\$51,134.00	100.00%	\$0.00	\$2,556.70
155	Pedestrain Paving Phase 2- Furnish wwf / rebar	\$4,317.00	\$431.70	\$3,885.30	\$0.00	\$4,317.00	100.00%	\$0.00	\$215.86
156	Pedestrain Paving Phase 2- Install wwf / rebar	\$6,242.00	\$624.20	\$5,617.80	\$0.00	\$6,242.00	100.00%	\$0.00	\$312.10
157	Pedestrain Paving Phase 2- concrete materials	\$29,440.00	\$2,944.00	\$26,496.00	\$0.00	\$29,440.00	100.00%	\$0.00	\$1,472.00
158	Pedestrain Paving Phase 2- Furnish & Install ADA panels	\$2,401.00	\$240.10	\$2,160.90	\$0.00	\$2,401.00	100.00%	\$0.00	\$120.06
159	Joint sealants	\$39,228.00	\$29,421.00	\$0.00	\$0.00	\$29,421.00	75.00%	\$9,807.00	\$1,471.05
160	Mechanical pads F,P&F	\$2,407.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	100.00%	\$0.00	\$120.35
161	concrete	\$1,122.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00	100.00%	\$0.00	\$56.10
162	reinforcing	\$455.00	\$455.00	\$0.00	\$0.00	\$455.00	100.00%	\$0.00	\$22.75
163	CIP stairs F,P&F	\$6,270.00	\$6,270.00	\$0.00	\$0.00	\$6,270.00	100.00%	\$0.00	\$313.50
164	concrete	\$1,262.00	\$1,262.00	\$0.00	\$0.00	\$1,262.00	100.00%	\$0.00	\$63.10
165	reinforcing	\$326.00	\$326.00	\$0.00	\$0.00	\$326.00	100.00%	\$0.00	\$16.30
TOTALS:		\$3,443,761.00	\$3,254,178.50	\$104,141.70	\$0.00	\$3,358,320.20	97.52%	\$85,440.80	\$167,916.17

## Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
166	PCCO#1005 Winter Condition-Dec	\$32,771.00	\$32,771.00	\$0.00	\$0.00	\$32,771.00	100.00%	\$0.00	\$1,638.55
167	PCCO#1007 Winter Condition-Jan	\$44,313.00	\$44,313.00	\$0.00	\$0.00	\$44,313.00	100.00%	\$0.00	\$2,215.65
168	PCCO#1009 100 Contract Drawings-FBI#1009	\$13,467.00	\$13,467.00	\$0.00	\$0.00	\$13,467.00	100.00%	\$0.00	\$673.35
169	PCCO#2001 Waterproofing B/C	\$(1,287.00)	\$(1,287.00)	\$0.00	\$0.00	\$(1,287.00)	100.00%	\$0.00	\$(64.35)
170	PCCO#1011 FB#1011 Weekend Premium Time	\$12,712.00	\$12,712.00	\$0.00	\$0.00	\$12,712.00	100.00%	\$0.00	\$635.60
171	PCCO#1013 T&M Winter Condition-Feb	\$49,110.00	\$49,110.00	\$0.00	\$0.00	\$49,110.00	100.00%	\$0.00	\$2,455.50
172	PCCO#1015 Weekend Premium Time	\$5,526.00	\$5,526.00	\$0.00	\$0.00	\$5,526.00	100.00%	\$0.00	\$276.30
173	PCCO#005 RFI #119	\$1,194.00	\$1,194.00	\$0.00	\$0.00	\$1,194.00	100.00%	\$0.00	\$59.70
174	PCCO#BC Back Charge	\$(608.00)	\$(608.00)	\$0.00	\$0.00	\$(608.00)	100.00%	\$0.00	\$(30.40)
175	PCCO#CO#1051 Fix Column PlatesPCO 288 - SH #31	\$5,134.45	\$0.00	\$5,134.45	\$0.00	\$5,134.45	100.00%	\$0.00	\$256.73
176	PCCO#CO#1053 Vail Field MemorialPCO 244 - CO #21	\$1,287.00	\$0.00	\$1,287.00	\$0.00	\$1,287.00	100.00%	\$0.00	\$64.35
TOTALS:		\$163,619.45	\$157,198.00	\$6,421.45	\$0.00	\$163,619.45	100.00%	\$0.00	\$8,180.98

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:						

5528.21

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

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

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

CONTRACT FOR: General Contractor

APPLICATION NO.: 17  
JOB #: GW-20042  
CONTRACT DATE: 4/28/2020  
INVOICE NUMBER:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00
2. NET CHANGES BY CHANGE ORDER \$ 183,670.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,347,386.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,347,386.00  
(Column G on G703)
5. RETAINAGE:
  - a. 0.0% % of Completed Work \$ 0.00  
(Columns D + E on G703)
  - b. 0.0% % of Stored Material \$ 0.00  
(Column F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 2,347,386.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,288,701.35  
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 58,684.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Total changes approved in	#012, #1038, #13, #014, 015, 016, 017, 018, previous months by Owner 019, 1051, 1053, 021	\$177,352.00
Total approved this Month:	FBI CO #022	\$6,318.00
TOTALS		\$183,670.00
NET CHANGES by Change Order		\$183,670.00

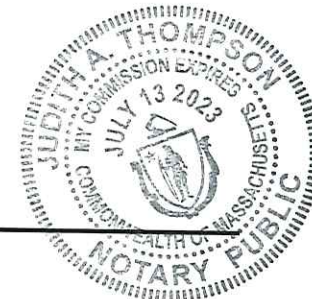
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Axin 10/21/2021  
State of: MASSACHUSETTS

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

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



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 17  
APPLICATION DATE: 10/21/21

GW-20042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GW BV-COC-009244								
001	Admin	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
002	Shop Drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	0.00
004	Closeout	4,300.00	4,300.00	0.00	0.00	4,300.00	100%	0.00	0.00
005	LEED	3,245.00	3,245.00	0.00	0.00	3,245.00	100%	0.00	0.00
006	QCP Certification	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
007	Deliveries	17,000.00	17,000.00	0.00	0.00	17,000.00	100%	0.00	0.00
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	0.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	0.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	39,000.00	0.00	0.00	39,000.00	100%	0.00	0.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	0.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00



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

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

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

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	0.00
185	<b>FBI CO#017 / FBI PCO #215</b>								
186	GW CO#015	18,287.00	18,287.00	0.00	0.00	18,287.00	100%	0.00	0.00
187	<b>FBI CO#018 / FBI PCOs #234 &amp; 253</b>								
188	GW CO #016	1,338.00	1,338.00	0.00	0.00	1,338.00	100%	0.00	0.00
189	GW CO #013	7,951.00	7,951.00	0.00	0.00	7,951.00	100%	0.00	0.00
190	<b>FBI CO#019 / FBI PCOs #259 &amp; 281</b>								
191	GW CO #017	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	0.00
192	GW CO #018	3,592.00	3,592.00	0.00	0.00	3,592.00	100%	0.00	0.00
193	<b>FBI CO #1051 / FBI PCOs #312 &amp; 334</b>								
194	GW CO#020	3,716.00	3,716.00	0.00	0.00	3,716.00	100%	0.00	0.00
195	GW CO#021	2,921.00	2,921.00	0.00	0.00	2,921.00	100%	0.00	0.00
196	<b>FBI CO #1053 / FBI PCO #289</b>								
197	GW CO #019	11,713.00	11,713.00	0.00	0.00	11,713.00	100%	0.00	0.00
198	<b>FBI CO#021 / FBI PCO #368</b>								
199	GW CO #024	971.00	971.00	0.00	0.00	971.00	100%	0.00	0.00
200	<b>FBI CO#022 / FBI PCO #351</b>								
	GW CO #023_R2	6,318.00	6,318.00		0.00	6,318.00	100%	0.00	0.00
	<b>TOTAL CHANGE ORDERS</b>	<b>183,670.00</b>	<b>183,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,670.00</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVISED CONTRACT VALUE</b>	<b>\$2,347,386.00</b>	<b>\$2,347,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,347,386.00</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

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

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

CONTRACT FOR: General Contractor

APPLICATION NO.: 16  
JOB #: GW-20042  
CONTRACT DATE: 4/28/2020  
INVOICE NUMBER: D6821

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 \$ 183,670.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,347,386.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,347,386.00  
(Column G on G703)
5. RETAINAGE:
  - a. 2.5% % of Completed Work \$ 58,684.65  
(Columns D + E on G703)
  - b. 2.5% % of Stored Material \$ 0.00  
(Column F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$ 58,684.65
6. TOTAL EARNED LESS RETAINAGE \$ 2,288,701.35  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,282,541.30  
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 6,160.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 58,684.65  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Total changes approved in	#012, #1038, #13, #014, 015, 016, 017, 018, previous months by Owner	\$177,352.00
Total approved this Month:	FBI CO #022	\$6,318.00
TOTALS		\$183,670.00
NET CHANGES by Change Order		\$183,670.00

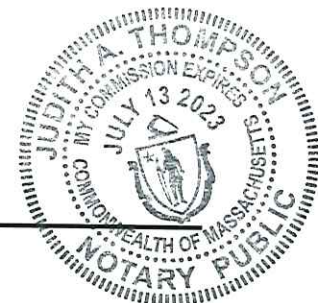
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Khan 10/21/2021  
State of: MASSACHUSETTS

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

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



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$

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

### ARCHITECT:

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 16  
APPLICATION DATE: 10/21/21

GW-20042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 2.5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GW BV-COC-009244								
001	Admin	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	750.00
002	Shop Drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	750.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	622.21
004	Closeout	4,300.00	4,300.00	0.00	0.00	4,300.00	100%	0.00	107.50
005	LEED	3,245.00	3,245.00	0.00	0.00	3,245.00	100%	0.00	81.13
006	QCP Certification	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
007	Deliveries	17,000.00	17,000.00	0.00	0.00	17,000.00	100%	0.00	425.00
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	150.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	275.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	75.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	825.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	75.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	150.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	900.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	39,000.00	0.00	0.00	39,000.00	100%	0.00	975.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	50.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	475.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
040	Send Flr: Collab 2228: A1.22.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
041	Send Flr: Collab 2221: A1.21.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
044	Thrd Flr: Boys/Girls TLT A1.33.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
046	Send Flr: Boys/Girls TLT: A1.23.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
047	Send Flr: Boys/Girls TLT: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
048	Frst Flr: Boys/Girls TLT: A1.13.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
050	Thrd Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	237.50
051	Send Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	237.50
052	Frst Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	237.50
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
057	Frst Flr: Kinder 1250: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	375.00
068	Frst Flr: Kinder Island Alt: A16/A9.73.	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00	875.00
069	Send Flr: Classrm 2205: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	350.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	375.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	275.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00

086	Scnd Flr: Classrm 2241: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
087	Scnd Flr: Classrm 2243: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
088	Scnd Flr: Resource 2244: AQ1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	350.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	275.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	350.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
116	Scnd Flr: Art 2109: A1.23.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
117	Scnd Flr: Art 2106: A1.23.	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	300.00
118	Scnd Flr: Music 2105: A1.23.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
119	Scnd Flr: Music 2102: A1.23.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
120	Scnd Flr: Janitor 2120: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	12.50
121	Scnd Flr: Janitor 2116: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	12.50
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	500.00	0.00	0.00	500.00	100%	0.00	12.50
123	Scnd Flr: IT Office 2119: AQ1.23.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	75.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	187.50
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75



135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
139	Frst Flr: Display case: A1.11.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
140	tackboard-doors TSTS tall cabs	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	475.00
141	Install Level 1 Area A	73,245.20	73,245.20	0.00	0.00	73,245.20	100%	0.00	1,831.13
142	Install Level 1 Area B	59,589.84	59,589.84	0.00	0.00	59,589.84	100%	0.00	1,489.75
143	Install Level 1 Area C	90,410.64	90,410.64	0.00	0.00	90,410.64	100%	0.00	2,260.27
144	Install Level 2 Area A	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	2,125.50
145	Install Level 2 Area B	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	2,125.50
146	Install Level 2 Area C	53,205.98	53,205.98	0.00	0.00	53,205.98	100%	0.00	1,330.15
147	Install Level 3 Area A	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	1,860.38
148	Install Level 3 Area B	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	1,860.38
149	Install Level 3 Area C	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	1,860.38
150	Clean Up - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
151	Clean Up - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
152	Clean Up - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
153	Safety - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
154	Safety - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
155	Safety - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
156	Buyout - Solid Surface	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	3,575.00
157	Buyout - Music Cabinets	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	325.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	48.75
159	Buyout - Stainless Steel	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	50.00
160	Buyout - Fabric Cushions	36,800.00	36,800.00	0.00	0.00	36,800.00	100%	0.00	920.00
161	Buyout - 3Form Panels	26,550.00	26,550.00	0.00	0.00	26,550.00	100%	0.00	663.75
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	20.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	27.44
164									
165	<b>ORIGINAL CONTRACT VALUE</b>	<b>2,163,716.00</b>	<b>2,163,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,163,716.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>54,092.90</b>
166									
167	<b>FBI CO#008 / FBI PCO #065:</b>								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	682.20
169	<b>FBI CO#009 / FBI PCO #089:</b>								
170	GW CO#003R1	7,818.00	7,818.00	0.00	0.00	7,818.00	100%	0.00	195.45
171	GW CO#004R1	45,329.00	45,329.00	0.00	0.00	45,329.00	100%	0.00	1,133.23
172	<b>FBI CO#012 / FBI PCO #152:</b>								
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	419.43
174	<b>FBI CO#1038 / FBI PCO #119:</b>								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(15.10)
176	<b>FBI CO#013 / FBI PCO #156</b>								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	26.90
178	<b>FBI CO#014 / FBI PCO #171</b>								
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	116.98
180	<b>FBI CO#015 / FBI PCO #173</b>								
181	GW CO#011R1	15,065.00	15,065.00	0.00	0.00	15,065.00	100%	0.00	376.63
182	<b>FBI CO#016 / FBI PCOs #90 &amp; #218</b>								
183	GW CO#014	(201.00)	(201.00)	0.00	0.00	(201.00)	100%	0.00	(5.03)

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	43.40
185	<b>FBI CO#017 / FBI PCO #215</b>								
186	GW CO#015	18,287.00	18,287.00	0.00	0.00	18,287.00	100%	0.00	457.18
187	<b>FBI CO#018 / FBI PCOs #234 &amp; 253</b>								
188	GW CO #016	1,338.00	1,338.00	0.00	0.00	1,338.00	100%	0.00	33.45
189	GW CO #013	7,951.00	7,951.00	0.00	0.00	7,951.00	100%	0.00	198.78
190	<b>FBI CO#019 / FBI PCOs #259 &amp; 281</b>								
191	GW CO #017	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	197.50
192	GW CO #018	3,592.00	3,592.00	0.00	0.00	3,592.00	100%	0.00	89.80
193	<b>FBI CO #1051 / FBI PCOs #312 &amp; 334</b>								
194	GW CO#020	3,716.00	3,716.00	0.00	0.00	3,716.00	100%	0.00	92.90
195	GW CO#021	2,921.00	2,921.00	0.00	0.00	2,921.00	100%	0.00	73.03
196	<b>FBI CO #1053 / FBI PCO #289</b>								
197	GW CO #019	11,713.00	11,713.00	0.00	0.00	11,713.00	100%	0.00	292.83
198	<b>FBI CO#021 / FBI PCO #368</b>								
199	GW CO #024	971.00	971.00	0.00	0.00	971.00	100%	0.00	24.28
200	<b>FBI CO#022 / FBI PCO #351</b>								
	GW CO #023_R2	6,318.00	0.00	6,318.00	0.00	6,318.00	100%	0.00	157.95
	<b>TOTAL CHANGE ORDERS</b>	<b>183,670.00</b>	<b>177,352.00</b>	<b>6,318.00</b>	<b>0.00</b>	<b>183,670.00</b>	<b>100%</b>	<b>0.00</b>	<b>4,591.75</b>
	<b>REVISED CONTRACT VALUE</b>	<b>\$2,347,386.00</b>	<b>\$2,341,068.00</b>	<b>\$6,318.00</b>	<b>\$0.00</b>	<b>\$2,347,386.00</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$58,684.65</b>

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:  
 BALMER ELEMENTARY SCHOOL  
 21 CRESCENT STREET  
 WHITINSVILLE, MA 01588

APPLICATION NO: 003  
 PERIOD TO: 11/30/2021

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

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

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

CONTRACT FOR: MATERIAL HANDLING/LOADING DOCK EQUIPMENT

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....\$ 39,194.00
2. Net change by Change Orders.....\$ 800.00
3. CONTRACT SUM TO DATE (line 1+2).....\$ 39,994.00
4. TOTAL COMPLETED & STORED TO DATE....\$ 39,994.00  
 (Column G on G703)
5. RETAINAGE:  
 a. \_\_\_\_\_ % of Completed Work \$ \_\_\_\_\_  
 (Column D + E on G703)  
 b. \_\_\_\_\_ % of Stored Material \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or  
 Total in Column I of G703) ...\$ \_\_\_\_\_
6. TOTAL EARNED LESS RETAINAGE.....\$ 39,994.00  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (line 6 from prior Certificate) ...\$ 37,994.30
8. CURRENT PAYMENT DUE.....\$ 1,999.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 Less Line 6) \$ \_\_\_\_\_

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

previously paid

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

CONTRACTOR:  
 RITE-HITE COMPANY, LLC C/O ARBON EQUIPMENT CORP.  
 THOMAS STRACK, CREDIT & COLLECTIONS MGR

By: TSK

State of: WISCONSIN  
 County of: MILWAUKEE  
 Subscribed and sworn to before  
 me this 5 day of November 2021

Notary Public: ER  
 My Commission expires: 3-24-2025

**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.....\$ \_\_\_\_\_

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

## AIA DOCUMENT G703

ARCHITECT'S PROJECT NO: 2524

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

[illegible]

CONDITIONAL WAIVER AND RELEASE UPON

F I N A L P A Y M E N T

Upon receipt by the undersigned of a check from FONTAINE BROTHERS INC  
(Maker of Check)  
in the sum of \$ 1,999.70 payable to  
Rite-Hite Company, LLC c/o Arbon Equipment Corporation and  
(Payee or Payees of Check)

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

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

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

Dated: 11/5/2021 Rite-Hite Company, LLC c/o Arbon Equipment Corporation  
(Company Names)

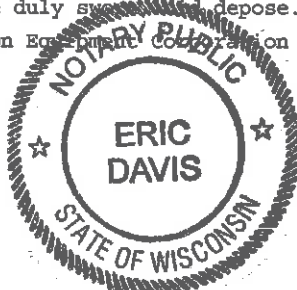
By TL Strack

(Title)

Thomas Strack, Credit & Collections Mgr

State of Wisconsin  
County of Milwaukee

On this 5 day of November, 20 21, before me personally appeared  
Thomas Strack, who, being by me duly sworn, depose and say that he is the Credit & Collections Mgr of  
Rite-Hite Company, LLC c/o Arbon Equipment Corporation and is authorized to execute the above instrument.



ED  
Notary Public

3-28-2025  
My commission expires

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

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

APPLICATION NO: 011

PERIOD TO: 10/31/21

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

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

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

PROJECT NO: JOB #19-5038

CONTRACT DATE: 12/05/19

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

INVOICE NO: 22468

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....\$	478,500.00
2. Net change by Change Orders.....\$	1,937.00
3. CONTRACT SUM TO DATE (Line 1+-2).....\$	480,437.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	480,437.00
5. RETAINAGE:	
a. % of Completed Work.....\$ (Column D+E on G703)	.00
b. % of Stored Material.....\$ (Column F on G703)	.00
Total Retainage (Line 5a+5b or.....\$ Total in Column I of G703)	.00
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	480,437.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	468,426.07
8. CURRENT PAYMENT DUE.....\$	12,010.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$	.00

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: CONNECTICUT  
County Of: NEW HAVEN

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,937.00	.00
Total approved this month	.00	.00
TOTALS	1,937.00	.00
NET CHANGES by Change Order	1,937.00	.00

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

APPLICATION NO: 011  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO: JOB #19-5038

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

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APPLICATION NO: 011  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO: JOB #19-5038

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



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APPLICATION NO: 011  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO: JOB #19-5038

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

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APPLICATION NO: 011  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1159	MATERIALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1160	LABOR	2,000.00	2,000.00	.00	.00	2,000.00	100	.00	.00
1161	TOILET 3245	.00	.00	.00	.00	.00	0	.00	.00
1162	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1163	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1164	TOILET 3246	.00	.00	.00	.00	.00	0	.00	.00
1165	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1166	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1167	GIRLS TLT 3247	.00	.00	.00	.00	.00	0	.00	.00
1168	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1169	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1170	BOYS TLT 3248	.00	.00	.00	.00	.00	0	.00	.00
1171	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1172	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1173	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1174	TOILET 3119	.00	.00	.00	.00	.00	0	.00	.00
1175	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1176	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1177	TOILET 3120	.00	.00	.00	.00	.00	0	.00	.00
1178	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1179	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1180	GIRLS TLT 3122	.00	.00	.00	.00	.00	0	.00	.00
1181	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1182	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1183	BOYS TLT 3123	.00	.00	.00	.00	.00	0	.00	.00
1184	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1185	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1	CHANGE ORDER #001								
1	TILE RE-WORK FA STROBES	1,937.00	1,937.00	.00	.00	1,937.00	100	.00	.00
	BASE CONTRACT	478,500.00	478,500.00	.00	.00	478,500.00	100	.00	.00
	CHANGE ORDERS	1,937.00	1,937.00	.00	.00	1,937.00	100	.00	.00
	TOTALS	480,437.00	480,437.00	.00	.00	480,437.00	100	.00	.00

# PAYMENT APPLICATION

Page 1

<b>TO:</b> Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Rob Day  <b>FROM:</b> CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062  <b>FOR:</b> Resilient Flooring Balmer Elem	<b>PROJECT NAME AND LOCATION:</b> 2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588  <b>ARCHITECT:</b>	<b>APPLICATION #</b> 12 <b>PERIOD THRU:</b> 10/31/2021 <b>PROJECT #s:</b> <b>DATE OF CONTRACT:</b> 12/02/2019 <b>PAYMENT TERMS:</b> Net 30 Days <b>PAYMENT DUE:</b> 11/17/2021	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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## CONTRACTOR'S SUMMARY OF WORK

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

1. <b>CONTRACT AMOUNT</b>	\$794,205.00
2. <b>SUM OF ALL CHANGE ORDERS</b>	\$40,832.00
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	\$835,037.00
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$835,037.00
5. <b>RETAINAGE:</b>	
a. 5.00% of Completed Work	\$41,751.85
(Column 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)	\$41,751.85
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$793,285.15
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$790,514.95
8. <b>PAYMENT DUE</b>	\$2,770.20
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$41,751.85

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$40,832.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	\$40,832.00	\$0.00
<b>NET CHANGES</b>	\$40,832.00	

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: 10-21-21  
 Charles J. Morris

State of: Massachusetts

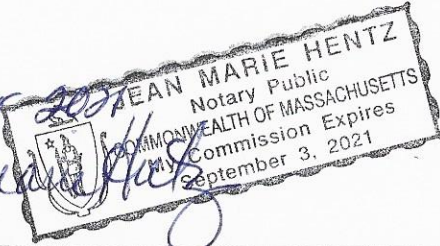
County of: Norfolk

Subscribed and sworn to before

me this 21<sup>st</sup> day of October 2021

Notary Public: Jean M. Hentz

My Commission Expires: September 3, 2021



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assuance 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 APPLICATION #: 12  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 10/18/2021  
 PERIOD THRU: 10/31/2021  
 PROJECT #s:

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

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 12  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 10/18/2021  
 PERIOD THRU: 10/31/2021  
 PROJECT #s:

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



PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 12  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 10/18/2021  
 PERIOD THRU: 10/31/2021  
 PROJECT #s:

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

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 12  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 10/18/2021  
 PERIOD THRU: 10/31/2021  
 PROJECT #s:

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



PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 12  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 10/18/2021  
 PERIOD THRU: 10/31/2021  
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
J.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
J.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K	<b>Stairwells</b>								
K.01	Stair 1 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.02	Stair 1 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K.03	Stair 2 - Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
K.04	Stair 2 - Labor	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
K.05	Stair 3 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.06	Stair 3 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K.07	Stair 4 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.08	Stair 4 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K.09	Stair 5 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.10	Stair 5 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
L	<b>Change Orders</b>								
	SUB-TOTALS	\$794,205.00	\$794,205.00	\$0.00	\$0.00	\$794,205.00	100%	\$0.00	



PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 12  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 10/18/2021  
 PERIOD THRU: 10/31/2021  
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
L.01	PR-#82	\$1,277.00	\$1,277.00	\$0.00	\$0.00	\$1,277.00	100%	\$0.00	
L.02	PT - May	\$2,933.00	\$2,933.00	\$0.00	\$0.00	\$2,933.00	100%	\$0.00	
L.03	PT and Floor Prep	\$33,706.00	\$33,706.00	\$0.00	\$0.00	\$33,706.00	100%	\$0.00	
L.04	FBI PCO #373 CJM PT June/July	\$1,684.00	\$0.00	\$1,684.00	SH #36 \$0.00	\$1,684.00	100%	\$0.00	
L.05	FBI PCO #374 CJM Floor Prep	\$1,232.00	\$0.00	\$1,232.00	SH #21 \$0.00	\$1,232.00	100%	\$0.00	
TOTALS		\$835,037.00	\$832,121.00	\$2,916.00	\$0.00	\$835,037.00	100%	\$0.00	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE ONE OF PAGES

TO:  
Fontaine Bros Inc.PROJECT:  
Edward Balmer ElementaryAPPLICATION #: 16  
PERIOD TO: 10/31/21  
PROJECT NOS: 2524

Distribution to:

FROM CONTRACTOR:  
Color Concepts Inc.

VIA ARCHITECT:

CONTRACT DATE: 12/11/19

☐ Owner  
☐ Const. Mgr  
☐ Architect  
☐ Contractor

CONTRACT FOR: Painting

**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-----	\$	384,600.00
2. Net change by Change Orders-----	\$	49,464.00
3. CONTRACT SUM 2000	\$	434,064.00
4. TOTAL COMPLETED & STORED TO DATE-\$		434,064.00

(Column G on Continuation Sheet)

**5. RETAINAGE:**a. 2.5% of Completed Work \$ 10,851.60  
(Columns D+E on Continuation Sheet)b. of Stored Material \$  
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 10,851.60

6. TOTAL EARNED LESS RETAINAGE----- \$ 423,212.40  
(Line 4 less Line 5 Total)**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate)----- \$ 414,846.90

8. CURRENT PAYMENT DUE----- \$ 8,365.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 10,851.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$41,148.00	-\$264.00
Total approved this Month	\$8,580.00	
TOTALS	\$49,728.00	-\$264.00
NET CHANGES by Change Order	\$49,464.00	

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

**CONTRACTOR:**

By: Keith Beck Date: 10/20/21

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

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

**AMOUNT CERTIFIED** ----- \$

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

**ARCHITECT:**

By: Date:

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

**CONTINUATION SHEET**

Page 2 of

Pages

Excell Construction

APPLICATION NUMBER:

16

PROJECT:

APPLICATION DATE:

09/23/21

Edward Balmer Elementary

PERIOD TO:

31-Oct-21

ARCHITECT'S PROJECT NO:

2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Bond	6,769.00	6,769.00			6,769.00	100%		169.23
2	Submittal	3,000.00	3,000.00			3,000.00	100%		75.00
3	Saftey	3,000.00	3,000.00			3,000.00	100%		75.00
4	Close out	2,000.00	2,000.00			2,000.00	100%		50.00
5	Area A 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
6	Area A 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
7	Area A 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
8	Area A 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		62.50
9	Area A 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
10	Area B 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
11	Area B 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
12	Area B 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
13	Area B 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		62.50
14	Area B 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
15	Area C 1st floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
16	Area C 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
17	Area C 1st floor Cmu walls	10,000.00	10,000.00			10,000.00	100%		250.00
18	Area c 1st floor exposed ceilings	15,000.00	15,000.00			15,000.00	100%		375.00
19	Area C 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
20	Area A 2nd floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
21	Area A 2nd floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
22	area a 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
23	area a 2nd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
24	area b 2nd floor wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
25	area b 2nd floor wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
26	area b gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
27	area b metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
28	area c 2nd floor gypsum wall prime	6,000.00	6,000.00			6,000.00	100%		150.00
	SUBTOTALS PAGE 2	233,769.00	233,769.00			233,769.00	100%		5,844.23

**CONTINUATION SHEET**

Page 3 of 3 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 16

PROJECT:

APPLICATION DATE: 09/23/21

Edward Balmer Elementary

PERIOD TO: 31-Oct-21

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	area c 2nd floor gypsum wall finish	10,131.00	10,131.00			10,131.00	100%		253.28
30	area c 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
31	area c 2nd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
32	area a 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		200.00
33	area a 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		337.50
34	area a 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
35	area a 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
36	area b 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		200.00
37	area b 2nd floor wall finish	13,500.00	13,500.00			13,500.00	100%		337.50
38	area b 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
39	area b 3rd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
40	area c 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		200.00
41	area c 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		337.50
42	area c 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
43	area c 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
44	stairs	15,200.00	15,200.00			15,200.00	100%		380.00
45	misc exterior	22,000.00	22,000.00			22,000.00	100%		550.00
46	misc interior	3,000.00	3,000.00			3,000.00	100%		75.00
47	touch up	12,000.00	12,000.00			12,000.00	100%		300.00
48	FBI 009	4,520.00	4,520.00			4,520.00	100%		113.00
49	FBI 1038	(264.00)	(264.00)			(264.00)			(6.60)
50	FBI 1045	5,160.00	5,160.00			5,160.00	100%		129.00
51	FBI 015	1,220.00	1,220.00			1,220.00	100%		30.50
52	FBI 017	686.00	686.00			686.00	100%		17.15
53	FBI 017	3,649.00	3,649.00			3,649.00	100%		91.23
54	FBI 020	842.00	842.00			842.00	100%		21.05
55	FBI 1052	7,434.00	7,434.00			7,434.00	100%		185.85
56	FBI 018	1,327.00	1,327.00			1,327.00	100%		33.18
	SUBTOTALS PAGE 3	409,174.00	409,174.00			409,174.00	100%		10,229.35

**CONTINUATION SHEET**

Page 4 of 4 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 16

PROJECT:

APPLICATION DATE: 10/20/21

Edward Balmer Elementary

PERIOD TO: 31-Oct-21

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
57	<b>FBI 1053</b>	10,814.00	10,814.00			10,814.00	100%		270.35
58	<b>CO 22</b>	5,496.00	5,496.00			5,496.00	100%		137.40
59	<b>CO 21</b>	1,251.00		1,251.00	PCO #235 & 360	1,251.00	100%		31.28
60	<b>FBI 1054</b>	7,329.00		7,329.00	PCO #395 & 405	7,329.00	100%		183.23
61									
62									
63									
64									
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82									
83									
84									
	SUBTOTALS PAGE 4	434,064.00	425,484.00	8,580.00		434,064.00	100%		10,851.60

# REQUEST FOR PAYMENT

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

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

Invoice: 22977  
Draw: AIA0018  
Invoice date: 10/8/2021  
Period ending date: 10/31/2021

Contract For:

## Request for payment:

Original contract amount \$4,958,000.00  
Approved changes \$408,025.00  
Revised contract amount

\$5,366,025.00

Project: 20003  
W Edward Balmer Elem Sch DW

Contract completed to date

\$5,366,025.00

Contract date:

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$134,150.53

Total completed less retainage \$5,231,874.47

Architect:

Less previous requests \$5,226,597.78

Scope:

Current request for payment \$5,276.69

Current billing \$5,412.00

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$135.31

Current amount due \$5,276.69

Remaining contract to bill \$134,150.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	422,891.00	-14,866.00
Total approved this Month		
TOTALS	422,891.00	-14,866.00
NET CHANGES by Change Order	408,025.00	

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

CONTRACTOR: Century Drywall Inc.

By: [Signature]

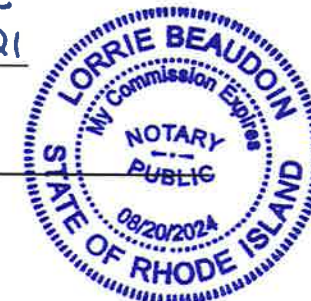
Date: 10/8/21

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 8 day of October 2021

Notary Public Lorrie Beaudoin

My commission expires: 8/20/24



# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22977

Draw: AIA0018

Period Ending Date: 10/31/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00	47,000.00			47,000.00	100.00		1,175.00
30	Shop Drawings	20,000.00	20,000.00			20,000.00	100.00		500.00
40	Submittals/LEED	20,000.00	20,000.00			20,000.00	100.00		500.00
50	Safety	180,000.00	180,000.00			180,000.00	100.00		4,500.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		500.00
70	Demobilization	20,000.00	20,000.00			20,000.00	100.00		500.00
80	1st Floor A								
90	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
100	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		500.00
120	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		750.00
130	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
140	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		275.00
150	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		625.00
160	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		1,200.00
170	Spray Foam	8,000.00	8,000.00			8,000.00	100.00		200.00
180	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		625.00
190	FRP	3,000.00	3,000.00			3,000.00	100.00		75.00
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		125.00
210	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		275.00
220	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		400.00
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		1,300.00
240	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		3,125.00
250	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
260	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		1,950.00
270	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
280	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
290	1st Floor B								
300	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
310	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		500.00
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		750.00

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22977

Draw: AIA0018

Period Ending Date: 10/31/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
350	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		275.00
360	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		625.00
370	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		1,200.00
380	Spray Foam	8,000.00	8,000.00			8,000.00	100.00		200.00
390	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		625.00
400	FRP	3,000.00	3,000.00			3,000.00	100.00		75.00
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		125.00
420	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		275.00
430	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		400.00
440	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		1,300.00
450	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		3,125.00
460	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
470	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		1,950.00
480	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
490	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
500	1st Floor C								
510	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
520	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		500.00
540	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		750.00
550	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
560	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		275.00
570	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		625.00
580	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		1,200.00
590	Spray Foam	8,000.00	8,000.00			8,000.00	100.00		200.00
600	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		625.00
610	FRP	3,000.00	3,000.00			3,000.00	100.00		75.00
620	Door Frames	5,000.00	5,000.00			5,000.00	100.00		125.00
630	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		275.00
640	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		400.00
650	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		1,300.00
660	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		3,125.00



# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22977

Draw: AIA0018

Period Ending Date: 10/31/2021

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
680	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		1,950.00
690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
730	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		575.00
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		775.00
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		250.00
780	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		425.00
790	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		875.00
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		1,125.00
810	FRP	1,000.00	1,000.00			1,000.00	100.00		25.00
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		125.00
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		200.00
840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		300.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		950.00
860	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		2,250.00
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
880	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		1,300.00
890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
930	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		575.00
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		775.00
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		250.00
980	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		425.00
990	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		875.00

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22977

Draw: AIA0018

Period Ending Date: 10/31/2021

Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1000	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		1,125.00
1010	FRP	1,000.00	1,000.00			1,000.00	100.00		25.00
1020	Door Frames	4,000.00	4,000.00			4,000.00	100.00		100.00
1030	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		200.00
1040	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		300.00
1050	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		950.00
1060	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		2,250.00
1070	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1080	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		1,300.00
1090	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
1100	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
1130	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
1140	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		575.00
1150	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		775.00
1160	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1170	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		250.00
1180	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		425.00
1190	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		875.00
1200	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		1,125.00
1210	FRP	1,000.00	1,000.00			1,000.00	100.00		25.00
1220	Door Frames	4,000.00	4,000.00			4,000.00	100.00		100.00
1230	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		200.00
1240	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		300.00
1250	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		950.00
1260	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		2,250.00
1270	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1280	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		1,300.00
1290	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
1300	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
1310	3rd Floor A								
1320	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00

# REQUEST FOR PAYMENT DETAIL

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Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
1340	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		500.00
1350	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		625.00
1360	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1370	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		225.00
1380	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		350.00
1390	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		700.00
1400	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		875.00
1410	FRP	1,000.00	1,000.00			1,000.00	100.00		25.00
1420	Door Frames	3,000.00	3,000.00			3,000.00	100.00		75.00
1430	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		200.00
1440	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		300.00
1450	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		875.00
1460	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		1,950.00
1470	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1480	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		1,175.00
1490	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
1500	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
1530	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
1540	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		500.00
1550	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		625.00
1560	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1570	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		225.00
1580	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		350.00
1590	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		700.00
1600	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		875.00
1610	FRP	1,000.00	1,000.00			1,000.00	100.00		25.00
1620	Door Frames	3,000.00	3,000.00			3,000.00	100.00		75.00
1630	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		200.00
1640	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		300.00
1650	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		875.00

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1660	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		1,950.00
1670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1680	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		1,175.00
1690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
1700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
1730	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
1740	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		500.00
1750	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		625.00
1760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1770	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		225.00
1780	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		350.00
1790	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		700.00
1800	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		875.00
1810	FRP	1,000.00	1,000.00			1,000.00	100.00		25.00
1820	Door Frames	3,000.00	3,000.00			3,000.00	100.00		75.00
1830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		200.00
1840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		300.00
1850	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		875.00
1860	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		1,950.00
1870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		150.00
1880	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		1,175.00
1890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
1900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
1930	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		375.00
1950	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		1,100.00
1960	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		100.00
1970	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		300.00
1980	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		75.00

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22977

Draw: AIA0018

Period Ending Date: 10/31/2021

Detail Page 8 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1990	Int Framing Labor	6,000.00	6,000.00			6,000.00	100.00		150.00
2000	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		1,375.00
2010	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		50.00
2020	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		75.00
2030	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
2040	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
2050	Roof B								
2060	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
2070	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
2080	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		375.00
2090	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		1,100.00
2100	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		100.00
2110	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		300.00
2120	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		75.00
2130	Int Framing Labor	6,000.00	6,000.00			6,000.00	100.00		150.00
2140	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		1,375.00
2150	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		50.00
2160	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		75.00
2170	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00
2180	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
2190	Roof C								
2200	Layout	5,000.00	5,000.00			5,000.00	100.00		125.00
2210	Supervision	10,000.00	10,000.00			10,000.00	100.00		250.00
2220	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		375.00
2230	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		1,100.00
2240	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		100.00
2250	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		300.00
2260	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		75.00
2270	Int Framing Labor	6,000.00	6,000.00			6,000.00	100.00		150.00
2280	Blocking/Rough Carpentry	55,000.00	55,000.00			55,000.00	100.00		1,375.00
2290	Insulation Material	2,000.00	2,000.00			2,000.00	100.00		50.00
2300	Insulation labor	3,000.00	3,000.00			3,000.00	100.00		75.00
2310	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		700.00

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22977

Draw: AIA0018

Period Ending Date: 10/31/2021

Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		375.00
2325									
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		381.72
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		262.82
2350	CO#3 (1024) PR#2-RFI 254	16,229.00	16,229.00			16,229.00	100.00		405.72
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		108.20
2370	CO#5 (1027) F&I AWP1&2	71,010.00	71,010.00			71,010.00	100.00		1,775.25
2371	CO#5A (1027) F&I AWP 3	93,435.00	93,435.00			93,435.00	100.00		2,335.87
2372	CO#5B (1027) F&I AWP 4	22,425.00	22,425.00			22,425.00	100.00		560.63
2380	CO#6 (8)- PR#19 and 31	9,208.00	9,208.00			9,208.00	100.00		230.20
2390	CO#7 (009) PR#43	6,159.00	6,159.00			6,159.00	100.00		153.97
2400	CO#8 (1032) Clg Rm 2117	3,297.00	3,297.00			3,297.00	100.00		82.42
2410	CO#9 (2003) Z Girt Removal	4,163.00	4,163.00			4,163.00	100.00		104.07
2420	CO#10 (2004)- Skylight	-895.00	-895.00			-895.00	100.00		-22.37
2430	CO#11 (11) - CR's 15 & 23	-9,355.00	-9,355.00			-9,355.00	100.00		-233.87
2440	CO#12 (1036)- PR#54	7,081.00	7,081.00			7,081.00	100.00		177.02
2450	CO#13 (PCO# 48)- Furnish Rigid	3,520.00	3,520.00			3,520.00	100.00		88.00
2460	CO#14 (PCO#46)- Stair 2	7,008.00	7,008.00			7,008.00	100.00		175.20
2470	CO#14a (PCO# 122) RM#1149	2,343.00	2,343.00			2,343.00	100.00		58.57
2480	CO#14B (PCO# 142) Board Swap	720.00	720.00			720.00	100.00		18.00
2490	CO#15a (PCO#117) PR# 68 Cred	-1,854.00	-1,854.00			-1,854.00	100.00		-46.35
2500	CO#15b (PCO#132) ASI 32	2,459.00	2,459.00			2,459.00	100.00		61.47
2510	CO#15c (PCO#140) Temp window	3,119.00	3,119.00			3,119.00	100.00		77.97
2520	CO#15d (PCO#141) Tapeable Ligl	7,151.00	7,151.00			7,151.00	100.00		178.77
2530	CO#15e (PCO#143) Reframe MEI	588.00	588.00			588.00	100.00		14.70
2540	CO#15f (PCO#144) Gym Duct Ch:	2,388.00	2,388.00			2,388.00	100.00		59.70
2550	CO#15g (PCO#154) SF30 Framir	14,290.00	14,290.00			14,290.00	100.00		357.25
2560	CR#20 (PCO#118 -CO 13)	3,942.00	3,942.00			3,942.00	100.00		98.55
2570	CO#16a (PCO#146) (CO13)	1,372.00	1,372.00			1,372.00	100.00		34.30
2580	CO#16b (PCO@149) PR#76) (CC	15,702.00	15,702.00			15,702.00	100.00		392.55
2590	CO#17(FBI 2009)	1,557.00	1,557.00			1,557.00	100.00		38.92
2600	CO#18a (PCO#131 PR#73)-1040	1,163.00	1,163.00			1,163.00	100.00		29.07
2610	CO#18b (PCO#166 PR#2)-1040	2,965.00	2,965.00			2,965.00	100.00		74.12

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22977

Draw: AIA0018

Period Ending Date: 10/31/2021 Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2620	CO#19a (PCO#108 PR#49R2)-14	2,049.00	2,049.00			2,049.00	100.00		51.22
2630	CO#19b(PCO#80 PR#80)-14	2,786.00	2,786.00			2,786.00	100.00		69.65
2640	CO#20a (PCO#177 PR#72)-1042	2,899.00	2,899.00			2,899.00	100.00		72.47
2650	CO#20b (PCO#186)-1042	4,017.00	4,017.00			4,017.00	100.00		100.42
2660	CO#21 (1045)- PCO#153	8,173.00	8,173.00			8,173.00	100.00		204.32
2670	CO#22a (16) (PCO#181) PR#86-	17,648.00	17,648.00			17,648.00	100.00		441.20
2680	CO#22b (16) (PCO#217) RFI#46t	13,418.00	13,418.00			13,418.00	100.00		335.45
2690	CO#23 (1048) PCO# 148 - Stair	1,074.00	1,074.00			1,074.00	100.00		26.85
2700	CO#24a (17) PCO# 201- DD Con	2,688.00	2,688.00			2,688.00	100.00		67.20
2710	CO#24b (17) PCO# 205 (Time Ce	1,113.00	1,113.00			1,113.00	100.00		27.82
2720	CO#24c (17) PCO# 211 S1-1 Doc	3,070.00	3,070.00			3,070.00	100.00		76.75
2730	CO#24d (17) PCO#216r1 BDA Cl	5,792.00	5,792.00			5,792.00	100.00		144.80
2740	CO#24e (17) PCO#220 Soffit Rev	3,249.00	3,249.00			3,249.00	100.00		81.22
2750	CO#25 (18) (PCO#223)-PR#99	2,929.00	2,929.00			2,929.00	100.00		73.22
2760	CO#26a (19) PCO#269 PR#84- A	1,183.00	1,183.00			1,183.00	100.00		29.57
2770	CO#26b (19) PCO#279 Ladder	2,887.00	2,887.00			2,887.00	100.00		72.17
2780	CO#27a PCO#229 PR#100 (20)	1,610.00	1,610.00			1,610.00	100.00		40.25
2790	CO#27b PCO#246 PR#94 (20)	1,176.00	1,176.00			1,176.00	100.00		29.40
2800	CO#27c PCO#270 ASI#52 (20)	1,128.00	1,128.00			1,128.00	100.00		28.20
2810	CO#27d PCO#293 PR#112 (20)	2,424.00	2,424.00			2,424.00	100.00		60.60
2820	CO#28a (PCO#255 PR#12)	1,505.00		1,505.00	CO #21	1,505.00	100.00		37.63
2830	CO#28f (PCO#343) AWP Attic Str	-2,000.00		-2,000.00	CO #21	-2,000.00	100.00		-50.00
2840	CO#29 (2023)- Curtain Blocking	2,132.00		2,132.00		2,132.00	100.00		53.30
2850	CO#30a (22) PCO#306- Pre K Sc	2,118.00		2,118.00	CO #22	2,118.00	100.00		52.95
2860	CO#30b (22) PCO#348 CCD#8- F	1,657.00		1,657.00	CO #22	1,657.00	100.00		41.43

Totals	5,366,025.00	5,360,613.00	5,412.00			5,366,025.00	100.00		134,150.53
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INVOICE

90Commerce Way  
Woburn, MA 01801

SOLD  
TO:

Accounts Payable  
Fontaine Bros., Inc.  
510 Cottage St Suite 900  
Springfield, MA 01104

WORK DONE AT:

Edward Balmer School  
21 Crescent Street  
Whitinsville, MA 01588

Cust# 39926

JOB NO.	CUSTOMER ORDER #	INVOICE #	DATE	TERMS
200322		28167	11/4/2021	Net 30

CO 602 Temp carpet at walk off mats

\$

3,744.00

AMOUNT THIS REQUISITION

3,744.00

ORIGINAL CONTRACT SUM

3,744.00

NET CHANGE BY CHANGE ORDERS

-

CONTRACT SUM TO DATE

3,744.00

TOTAL COMPLETED & STORED TO DATE

3,744.00

LESS PREVIOUS PAYMENTS

-

CURRENT PAYMENT DUE

3,744.00

PCO #397 - CM Con #38



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

TO (Owner):	Fontaine Brothers Inc. 510 Cottage St Springfield, MA 01104	PROJECT:	Balmer School 21 Crescent Street Whitinsville, MA 01588	APPLICATION NO:	4	Distribution to:	
				PERIOD FROM:	10/18/21	<input checked="" type="checkbox"/> OWNER	
				TO:	10/31/21	<input type="checkbox"/> ARCHITECT	
ATTENTION:		CONTRACTOR	Sunshine Sign Company Inc 121 Westboro Rd North Grafton, MA 01536			<input checked="" type="checkbox"/> CONTRACTOR	
				ARCHITECT'S		<input type="checkbox"/>	
				PROJECT NO:	2524		
				CONTRACT DATE	8/18/2020		

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
	11/18/20	\$230.00
	8/23/21	\$1,100.00
	9/27/21	\$4,436.00
TOTALS	\$5,766.00	\$0.00
Net change by Change Orders		\$5,766.00

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him 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: Sunshine Sign Company Inc

By: Pamela A Johnson Date: 11/9/21  
Pamela A Johnson, Controller

## 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.

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

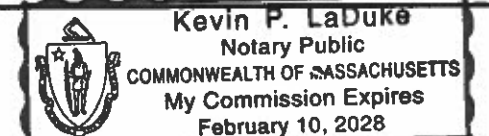
The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$146,566.00
Net change by Change Orders	\$5,766.00
CONTRACT SUM TO DATE	\$152,332.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$142,351.65
Retainage 5 % or total in Column I on G703	\$7,117.58
TOTAL EARNED LESS RETAINAGE	\$135,234.07
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$131,019.87
CURRENT PAYMENT DUE	\$4,214.20

State of: Massachusetts County of: Worcester  
Subscribed and sworn to before me Kevin P. LaDuke day of November 2021  
Notary Public  
My Commission expires: 2/10/28

AMOUNT CERTIFIED \$4,214.20  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the 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 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 4  
APPLICATION DATE: 10/18/2021  
PERIOD FROM: 10/1/2021  
TO: 10/31/2021  
ARCHITECT'S PROJECT NO: 2524

**SCHEDULE OF VALUES**

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 (not in D or E)				
1	Furnish and install (69) Sign Types A & E, Room & Restroom Signs, 8"H x 8"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details.	\$ 7,577.58	\$ 7,577.58		\$ -	\$ 7,577.58	100.00%	\$ -	\$ 378.88
2	Furnish and install (177) Sign Types B, Classroom & Office Insert Signs, 8"H x 8"W x 1/4"T ADA Photopolymer insert panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details. (Inserts by Others)	\$ 17,314.14	\$ 17,314.14		\$ -	\$ 17,314.14	100.00%	\$ -	\$ 865.71
3	Furnish and install (24) Sign Types D & J, Stairwell Corridor* & Restroom Signs, 8"H x 6"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details.*3 Acrylic backers for stair #5 glass installations. Backers are 1/8"thick painted acrylic and installed on the inside surface of the glass to conceal adhesive of sign on opposite side of glass.	\$ 2,113.20	\$ 2,113.20		\$ -	\$ 2,113.20	100.00%	\$ -	\$ 105.66
4	Furnish and install (25) Sign Types F, Max Occupancy Signs, 5"H x 8"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 1,920.50	\$ 1,920.50		\$ -	\$ 1,920.50	100.00%	\$ -	\$ 96.03
5	Furnish and install (15) Sign Types H, Stair Landing Signs, 10"H x 12"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 2,659.80	\$ 2,659.80		\$ -	\$ 2,659.80	100.00%	\$ -	\$ 132.99
6	Furnish and install (62) Sign Types K, Classroom Communicating Signs, 4"H x 4"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 3,088.84	\$ 3,088.84		\$ -	\$ 3,088.84	100.00%	\$ -	\$ 154.44

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 4  
APPLICATION DATE: 10/18/2021  
PERIOD FROM: 10/1/2021  
TO: 10/31/2021  
ARCHITECT'S PROJECT NO: 2524

**SCHEDULE OF VALUES**

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 (not in D or E)				
7	Furnish and install (3) Sign Types L, Assistive Listening Device Signs, 4"H x 4"W x 1/4"T Photopolymer panel signs with raised graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 149.46	\$ 149.46		\$ -	\$ 149.46	100.00%	\$ -	\$ 7.47
8	Furnish and install (21) Sign Types M, Exit Signs, 5"H x 6"W x 1/4"T ADA Photopolymer panel signs with raised text and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 1,361.22	\$ 1,361.22		\$ -	\$ 1,361.22	100.00%	\$ -	\$ 68.06
9	NORTHBRIDGE ELEMENTARY SCHOOL, 8"H x 2" deep aluminum letters installed onto the westerly entrance behind home plate, and the eastern entrance, closest to the foul ball pole.	\$ 12,308.40	\$ 12,308.40		\$ -	\$ 12,308.40	100.00%	\$ -	\$ 615.42
10	Furnish and install (1) Set of Exterior Dimensional Letters for South ElevationNORTHBRIDGE ELEMENTARY SCHOOL, 12"H x 2" deep aluminum letters onto wall surface, above entrance. Articulating boom required..	\$ 8,268.70	\$ 8,268.70		\$ -	\$ 8,268.70	100.00%	\$ -	\$ 413.44
11	6"H x 1" deep aluminum letters installed with studs and silicone to interior wall surfaces above doors at: (2) OFFICE, (1) CAFETERIA, (2) GYMNASIUM, (1) MEDIA CENTER	\$ 11,522.16	\$ 11,522.16		\$ -	\$ 11,522.16	100.00%	\$ -	\$ 576.11
12	Furnish and install (1) Commemorative Plaque18"H x 24"W Cast Bronze plaques with square corners, stipple texture background, satin bronze letters and borders with dark oxidized background and with a satin clear coat finish, concealed mount both inside and outside of build, see Specs. For details	\$ 1,143.50	\$ -		\$ -	\$ -	0.00%	\$ 1,143.50	\$ -
13	Furnish and install (1) Sign Types LEED Plaques, 16"Dia. X 3/4"T Layered, compacted recycled glass with applied painted or vinyl graphics, Type B brushed S.S. mounting that clips the edge of glass with no exposed fastener heads, mount on both inside and outside of walls, see Specs. And Drawings for details	\$ 1,220.55	\$ -		\$ -	\$ -	0.00%	\$ 1,220.55	\$ -
14	Furnish and install (16) Sets of Vinyl numbering for exterior doors, 6"H Vinyl adhesive number signage per directed by Fire Dept.	\$ 663.68	\$ 663.68		\$ -	\$ 663.68	100.00%	\$ -	\$ 33.18

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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APPLICATION NUMBER: 4  
APPLICATION DATE: 10/18/2021  
PERIOD FROM: 10/1/2021  
TO: 10/31/2021  
ARCHITECT'S PROJECT NO: 2524

**SCHEDULE OF VALUES**

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 (not in D or E)				
15	Per PR 14 Furnish and install (6) Vinyl animal graphics for corridor 1233, 2200, and 3200. 12"H adhesive vinyl graphics. Obtaining graphics frm Shutterstock or Getty images online is approximately \$100 per image from Shutterstock and \$500 at Getty Images. One hour of design time to manipulate images is included.	\$ 2,993.28	\$ 2,993.28		\$ -	\$ 2,993.28	100.00%	\$ -	\$ 149.66
16	Per PR 14 Furnish and install (22) Vinyl numbers for the stair slopes and underside of landings at stairs 1-5. 2'H Vinyl adhesive number signage. Staging may be required.	\$ 8,085.00	\$ 8,085.00		\$ -	\$ 8,085.00	100.00%	\$ -	\$ 404.25
17	Per PR14 Furnish and install (3) dimensional graphics in corridors 2225 and 3200. 14" H x 3/4" thick finished plywood with painted edges and vinyl graphic applied to the face of the plywood. Installed with drill pattern and silicone where appropriate.	\$ 885.06	\$ 885.06		\$ -	\$ 885.06	100.00%	\$ -	\$ 44.25
18	ADD per PR #15 Furnish (1) Time Capsule and associated bronze plaque. Time Capsule includes: 12" round x 24" W stainless steel with specified accessories. Bronze plaque is 9" x 9" cast bronze saying "Time Capsule Within", stud-mounted to wall space close to where the time capsule is located.	\$ 4,070.20	\$ -		\$ -	\$ -	0.00%	\$ 4,070.20	\$ -
19	ADD per PR #42 Furnish and install (5) Sign Type A Signs for: NOT AN EXIT. 8"H x 8"W X 1/4" T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see PR #42 for description.	\$ 549.10	\$ -		\$ -	\$ -	0.00%	\$ 549.10	\$ -
20	DEDUCT per PR 42. Furnish and install (-4) Sign Type M, Exit signs. Signs are deleted from Doors 1141, 1149A, 1137, and 1137C 5"H x 6"W x 1/4" T ADA Photopolymer panel signs with raised text and grade 2 Braille, mount with VHB tape and silicone. Per PR #42.	\$ (259.28)	\$ (259.28)		\$ -	\$ (259.28)	100.00%	\$ -	\$ (12.96)
21	Furnish only FRP1 Panels for the Janitors closets. Classic white Marlite. Freight is ESTIMATED and part of the estimate. 800 SQUARE FEET OF FRP1 is estimated for this line item. Standard adhesive is included and must be used with non-primed sheetrock, 15 finishing dividers, 15 end caps, 20 corners are accounted for. FRP1 is for all 4 walls. Sheetrock/drywall is not included. Labor to install FRP is NOT INCLUDED. Delivery to jobsite is included.	\$ 6,017.02	\$ 6,017.02		\$ -	\$ 6,017.02	100.00%	\$ -	\$ 300.85

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 4  
APPLICATION DATE: 10/18/2021  
PERIOD FROM: 10/1/2021  
TO: 10/31/2021  
ARCHITECT'S PROJECT NO: 2524

**SCHEDULE OF VALUES**

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED		BALANCE TO FINISH C - G	RETAINAGE
			Previous Applications	This Application		AND STORED TO DATE (D + E + F)	% G / C		
				Work in Place	Stored Materials (not in D or E)				
22	Furnish only FRP2 Panels for the Kitchen and Lockers. Artizan Portobello finish and custom scoring of the panels is NON STOCK and estimated with 2000 square feet on this estimate. Freight is ESTIMATED and part of the estimate. Standard adhesive is included and must be used with non-primed sheetrock. 66 finishing dividers, 35 endcaps, and 35 corner trim pieces are accounted for. Sheetrock/drywall is not included. Shipping to job site is included.	\$ 24,416.79	\$ 24,416.79		\$ -	\$ 24,416.79	100.00%	\$ -	\$ 1,220.84
23	Furnish only FRP3 Panels for the Kitchen. Printed image requires purchasing art files from Shutterstock and providing to the Marlite distributor. Graphic design to "clean up" Shutterstock files is estimated to take 2 hours per image by Sunshine Sign. Shutterstock images range from \$25-\$300 upon taking an average of 10 images online. Freight is ESTIMATED and part of the estimate. Standard adhesive is included and must be used with non-primed sheetrock. 15 finishing dividers, 4 endcaps, 4 corner trim are accounted for. Sheetrock/drywall is not included. Drywall is not part of this scope. Installation of the FRP panels is NOT INCLUDED. (2) approximate-sized panels are 3'Hx5'W (1) approximate-sized panel is 3'H x 4'W.	\$ 4,759.70	\$ 4,759.70		\$ -	\$ 4,759.70	100.00%	\$ -	\$ 237.99
24	Per Descope Conference call: ADD Furnish and install (141) VINYL BACKERS Vinyl is for the subsurface of Sign Types B: Classroom & Office Insert Signs. 80% of the total amount of classroom and office signs were determined by D&W as a safe number needed for the vinyl backers on 8/12/20. Vinyl not to exceed 8"H x 8"W and printed to match color of the classroom or office sign color.	\$ 2,749.50	\$ 2,749.50		\$ -	\$ 2,749.50	100.00%	\$ -	\$ 137.48
25	Per email correspondence after Descope Meeting 8/12/20: ADD Furnish and install (47) Sign Type 23 Triangular Fire Extinguisher signs. Overall size is 12"H x 10" W x 040" thick aluminum with red relective text on a white aluminum background with mounting flanges. Graphics on both sides so they can be read from both directions in a hallway.	\$ 4,935.00	\$ 4,935.00		\$ -	\$ 4,935.00	100.00%	\$ -	\$ 246.75
26	Per email correspondence after Descope Meeting 8/12/20, pertaining to RFI 320 ADD Furnish and install (1) Sign for Occupant load on the roof. Overall size is 12"H x 12"W x 3MM ACM with red and white vinyl graphics reading: "ROOF OCCUPANT LOAD LIMITED TO A MAXIMUM OF FIVE PERSONS AT ANY TIME".	\$ 105.00	\$ 105.00		\$ -	\$ 105.00	100.00%	\$ -	\$ 5.25
27	Per email correspondence after Descope Meeting 8/12/20, pertaining to RFI 320 ADD Furnish and install (3) AED signs. Overall size is 10"H x 10"W x .063 aluminum, with a 90° flange with graphics for AED.	\$ 67.00	\$ -		\$ -	\$ -	0.00%	\$ 67.00	\$ -

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 4  
APPLICATION DATE: 10/18/2021  
PERIOD FROM: 10/1/2021  
TO: 10/31/2021  
ARCHITECT'S PROJECT NO: 2524

**SCHEDULE OF VALUES**

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED		BALANCE TO FINISH C - G	RETAINAGE
			Previous Applications	This Application		TO DATE (D + E + F)	% G / C		
				Work in Place	Stored Materials (not in D or E)				
28	Furnish samples of materials and drawings for approval.	\$ 2,720.00	\$ 2,720.00		\$ -	\$ 2,720.00	100.00%	\$ -	\$ 136.00
29	General Conditions.	\$ 3,500.00	\$ 3,500.00		\$ -	\$ 3,500.00	100.00%	\$ -	\$ 175.00
30	Payment/Performance Bond.	\$ 3,060.90	\$ 3,060.90		\$ -	\$ 3,060.90	100.00%	\$ -	\$ 153.05
31	Permit acquisition is based upon an average of 10 man hours. SSC reserves the right to charge all overages at \$75/hour.	\$ 750.00	\$ -		\$ -	\$ -	0.00%	\$ 750.00	\$ -
32	Installation delta to include Union Carpenter labor for sign installation.	\$ 5,850.00	\$ 5,000.00		\$ -	\$ 5,000.00	85.47%	\$ 850.00	\$ 250.00
33	CHANGE ORDER 1 - PCO #122	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
34	Furnish and install (3) Sign Types F. Max Occupancy Signs, 5"H x 8"W x 1/4" thick ADA photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone. See PR 37R1 for description of change: "PLATFORM OCCUPANCY: 49 PERSONS MAXIMM" at the following locations: " At door 1139, on the gymnasium side. " At door 1140B, on the cafeteria side of the door. " On the east (gym) wall of the platform at the top of the ramp.	\$ 230.00	\$ -		\$ -	\$ -	0.00%	\$ 230.00	\$ -
35	CHANGE ORDER 2 - PCO #244	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
36	Furnish and install (2) fire panel map framing	\$ 1,100.00	\$ -		\$ -	\$ -	0.00%	\$ 1,100.00	\$ -
	CHANGE ORDER 3 - PCO #366 & #394								
37	FBI PCO #366 - CCD#11 - Added Signage CO #22	\$ 2,407.00	\$ -	\$ 2,407.00	\$ -	\$ 2,407.00	100.00%	\$ -	\$ 120.35
38	FBI PCO #394 - Fire Alarm Display Maps CO #22	\$ 2,029.00	\$ -	\$ 2,029.00	\$ -	\$ 2,029.00	100.00%	\$ -	\$ 101.45
39		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
40		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
		\$ 152,332.00	\$ 137,915.65	\$4,436.00	\$ -	\$ 142,351.65	93.45%	\$ 9,980.35	\$ 7,117.58

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

# APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

<b>TO GC:</b> Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 <b>FROM CONTRACTOR:</b> Kittredge Equipment Co., Inc. 100 Bowles Road, Agawam, MA 01001 <b>CONTRACT FOR:</b> Food Service Equipment	<b>PROJECT:</b> W. Edward Balmer Elem. School  <b>VIA ARCHITECT:</b>    	<b>APPLICATION NO.:</b> 14 <b>PERIOD TO:</b> 10/30/21 <b>PROJECT NOS.:</b> 2350  <b>CONTRACT DATE:</b> 02/11/20	<b>Distribution to:</b> ___ OWNER ___ ARCHITECT X CONTRACTOR ___ ___
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## 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.....	\$6,057.00	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$493,057.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$493,057.00	
(Column G on G703)		
5. RETAINAGE:		
A. 2.5% of Completed Work.....	\$12,326.43	RETAINAGE % =
(Columns D + E on G703)		
B. % of Stored Material.....	\$0.00	
(Column F on G703)		
Total Retainage (Line 5A + 5B or total Column I of G703).....	\$12,326.43	
6. TOTAL EARNED LESS RETAINAGE.....	\$480,730.57	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$478,780.57	
8. CURRENT PAYMENT DUE.....	\$1,950.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$12,326.43	
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,614.00	(\$1,557.00)
Total changes approved this month		\$0.00
<b>TOTALS</b>	<b>\$7,614.00</b>	<b>(\$1,557.00)</b>
NET CHANGES by Change Order.....	\$6,057.00	

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: \_\_\_\_\_ Date: \_\_\_\_\_  
 Philip Schultz  
 State of: Massachusetts  
 County of: Hampden  
 Subscribed and sworn to before  
 me this \_\_\_\_ day of \_\_\_\_\_

Notary Public:  
 My commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_

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

CONTINUATION SHEET - AIA DOCUMENT G703								APPLICATION NO.:	14
								APPLICATION DATE:	10/15/21
								PERIOD TO:	10/31/21
								ARCHITECT'S PROJECT NO.:	
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			From previous applicat	This period	STORED	AND STORED TO DATE			(IF VARIABLE RATE)
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	
2.00	Shelving, Wall Mounted	\$92.00	\$92.00	\$0.00	\$0.00	\$92.00	100.00%	\$0.00	\$2.30
3.00	Detergent Storage Cabinet	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$2,729.00	100.00%	\$0.00	\$68.23
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$40,760.00	\$0.00	\$0.00	\$40,760.00	100.00%	\$0.00	\$1,019.00
10.00	Plastic Shelving	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$3,206.00	100.00%	\$0.00	\$80.15
11.00	Mobile Dunnage Rack	\$4,664.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	100.00%	\$0.00	\$116.60
15.00	Wall Shelf	\$877.00	\$877.00	\$0.00	\$0.00	\$877.00	100.00%	\$0.00	\$21.93
16.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$1,442.00	\$0.00	\$0.00	\$1,442.00	100.00%	\$0.00	\$36.05
17.00	Prep Counter	\$4,607.00	\$4,607.00	\$0.00	\$0.00	\$4,607.00	100.00%	\$0.00	\$115.18
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	100.00%	\$0.00	\$3.55
19.00	Hand Sink	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	100.00%	\$0.00	\$37.75
19.A.0	Wall/Splash Mount Faucet	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	100.00%	\$0.00	\$21.90
21.00	Mobile Equipment stand	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00	\$36.40
22.00	Planetary Mixer	\$4,982.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	100.00%	\$0.00	\$124.55
23.00	Meat Slicer	\$7,414.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	100.00%	\$0.00	\$185.35
26.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$36.53
27.00	Cord Set	\$374.00	\$374.00	\$0.00	\$0.00	\$374.00	100.00%	\$0.00	\$9.35
28.00	Ceileing Mounted Utensil Rack	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$25.00
29.00	Prep Table	\$1,734.00	\$1,734.00	\$0.00	\$0.00	\$1,734.00	100.00%	\$0.00	\$43.35
30.00	Cooks Table	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$4,082.00	100.00%	\$0.00	\$102.05
30.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00	\$3.48
31.00	Dunnage Rack	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	100.00%	\$0.00	\$25.35
32.00	Wire Shelving	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100.00%	\$0.00	\$36.50
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$2,104.00	\$0.00	\$0.00	\$2,104.00	100.00%	\$0.00	\$52.60
36.00	Electrical System	\$3,721.00	\$3,721.00	\$0.00	\$0.00	\$3,721.00	100.00%	\$0.00	\$93.03
37.00	Fire Suppression	\$5,773.00	\$5,773.00	\$0.00	\$0.00	\$5,773.00	100.00%	\$0.00	\$144.33
38.00	UDS System	\$27,855.00	\$27,855.00	\$0.00	\$0.00	\$27,855.00	100.00%	\$0.00	\$696.38
39.00	Exhaust Hood	\$8,297.00	\$8,297.00	\$0.00	\$0.00	\$8,297.00	100.00%	\$0.00	\$207.43
40.00	Exhaust Hood	\$9,161.00	\$9,161.00	\$0.00	\$0.00	\$9,161.00	100.00%	\$0.00	\$229.03
41.00	Floor Pan and Grate	\$1,119.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	100.00%	\$0.00	\$27.98
42.00	Kettle, Gas, Stationary	\$16,967.00	\$16,967.00	\$0.00	\$0.00	\$16,967.00	100.00%	\$0.00	\$424.18
42.50	Kettle Kit	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	100.00%	\$0.00	\$5.58
43.00	Pasta Cooker, Gas	\$10,879.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	100.00%	\$0.00	\$271.98
44.00	Range, 24", 4 Open Burners	\$3,282.00	\$3,282.00	\$0.00	\$0.00	\$3,282.00	100.00%	\$0.00	\$82.05
45.00	Convection Steamer, Gas, Boilerless	\$17,286.00	\$17,286.00	\$0.00	\$0.00	\$17,286.00	100.00%	\$0.00	\$432.15
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	\$32.85
46.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$289.75
47.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$289.75
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$289.75
51.00	Plastic Shelving	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	100.00%	\$0.00	\$34.35
52.00	Clean Ware Table	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	100.00%	\$0.00	\$28.23
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$20,131.00	\$0.00	\$0.00	\$20,131.00	100.00%	\$0.00	\$503.28
53.1.0	Flatware Dishwasher Rack	\$232.00	\$232.00	\$0.00	\$0.00	\$232.00	100.00%	\$0.00	\$5.80
54.00	Three Compartment Sink	\$6,415.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	100.00%	\$0.00	\$160.38
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	100.00%	\$0.00	\$14.50
55.00	Wall Shelf	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	100.00%	\$0.00	\$10.05
56.00	Disposer	\$3,463.00	\$3,463.00	\$0.00	\$0.00	\$3,463.00	100.00%	\$0.00	\$86.58
57.00	Hose Reel Assembly	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$1,384.00	100.00%	\$0.00	\$34.60
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	100.00%	\$0.00	\$32.40
59.00	Cooks Table	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,344.00	100.00%	\$0.00	\$133.60
59.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00	\$3.48
60.00	Mobile Work Table	\$2,922.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	100.00%	\$0.00	\$73.05
63.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00	\$240.35
64.00	Heated Holding/Transport Institutional Cal	\$5,326.00	\$5,326.00	\$0.00	\$0.00	\$5,326.00	100.00%	\$0.00	\$133.15



CONTINUATION SHEET - AIA DOCUMENT G703						APPLICATION NO.:		14	
						APPLICATION DATE:		10/15/21	
						PERIOD TO:		10/31/21	
						ARCHITECT'S PROJECT NO.:			
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			From previous applicati	This period	STORED	AND STORED TO DATE			(IF VARIABLE RATE)
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	
65.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$36.53
66.00	Pass-Thru Refrigerator	\$11,780.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	100.00%	\$0.00	\$294.50
67.00	Pass-Thru Mobile Heated Cabinet	\$12,092.00	\$12,092.00	\$0.00	\$0.00	\$12,092.00	100.00%	\$0.00	\$302.30
68.00	Mobile Work Table	\$912.00	\$912.00	\$0.00	\$0.00	\$912.00	100.00%	\$0.00	\$22.80
69.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00	\$240.35
70.00	Milk Cooler	\$5,134.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	100.00%	\$0.00	\$128.35
72.00	Serving Counter	\$7,356.00	\$7,356.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$183.90
72.A.0	Food Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$100.93
72.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$75.15
73.00	Serving Counter	\$5,044.00	\$5,044.00	\$0.00	\$0.00	\$5,044.00	100.00%	\$0.00	\$126.10
74.00	Drop-In Refrigerated Merchandiser	\$17,320.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	100.00%	\$0.00	\$433.00
75.00	Hot Food Well Unit, Drop-In, Electric	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	100.00%	\$0.00	\$81.20
76.00	Serving Counter	\$7,356.00	\$7,356.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$183.90
76.A.0	Gfood Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$100.93
76.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$75.15
77.00	Drop-In Refrigerated Well	\$5,778.00	\$5,778.00	\$0.00	\$0.00	\$5,778.00	100.00%	\$0.00	\$144.45
79.00	Cashier Counter-Mobile	\$11,412.00	\$11,412.00	\$0.00	\$0.00	\$11,412.00	100.00%	\$0.00	\$285.30
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	\$44.80
82.00	Drop-In Refrigerated Well	\$2,889.00	\$2,889.00	\$0.00	\$0.00	\$2,889.00	100.00%	\$0.00	\$72.23
83.00	Breakfast Cart	\$5,925.00	\$5,925.00	\$0.00	\$0.00	\$5,925.00	100.00%	\$0.00	\$148.13
83.A.0	Food Protector	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	100.00%	\$0.00	\$100.50
84.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$130.65
84.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$7.73
84.A.0	Eletronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$11.10
85.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$130.65
85.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$7.73
85.A.0	Electronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$11.10
XX1	Refrigeration Installation	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$350.00
XX1.1.0	Refrigeration Start Up	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$50.00
XX2	Warehouse and delivery	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$570.00
XX2.1.0	Hood Hang/Wall Panels	\$7,739.00	\$7,739.00	\$0.00	\$0.00	\$7,739.00	100.00%	\$0.00	\$193.48
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	100.00%	\$0.00	\$54.25
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	100.00%	\$0.00	\$74.00
XX2.4.0	Safety	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$50.00
XX2.5.0	Protection of Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$25.00
XX2.6.0	Final Cleaning	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$25.00
XX3	Payment & Performance Bond	\$3,631.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$90.78
	subtotal	\$487,000.00	\$487,000.00	\$0.00	\$0.00	\$487,000.00	100.00%	\$0.00	\$12,175.00
	C.O. #2009 backcharge	-\$1,557.00	-\$1,557.00	\$0.00	\$0.00	(\$1,557.00)	100.00%	\$0.00	(\$38.93)
	C.O. #016-FBI PCO#192 added	\$5,614.00	\$5,614.00	\$0.00	\$0.00	\$5,614.00	100.00%	\$0.00	\$140.35
	C.O. #022-FBI PCO#1348-CCD#8 added	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$50.00
	PCO #348 - CO #22								
	Total	\$493,057.00	\$491,057.00	\$2,000.00	\$0.00	\$493,057.00	100.00%	\$0.00	\$12,326.43

## Sales - Invoice

Fontaine Brothers, Inc.  
Charlene Metcalf  
510 Cottage St  
Springfield, MA 01104

Invoice No. INV107124  
Bill-to Customer No. 320314  
Order No. SO94645  
Document Date 10/22/2021  
Due Date 12/21/2021

External Document No. PHASE 11-484S  
Customer Ref. JOB No. 2524

Sales Representative Summer Berube  
E-Mail SumBer@Kompan.com  
Phone No. 860-705-8970 / 800-426-9788  
Install & Service Connor Lawrence  
E-Mail ConLaw@Kompan.com  
Phone No. 512-987-8531

Project Name US162446 Balmer Elementary School

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
	Massachusetts State Contract #FAC104 Please call 24 hours before delivery: *** **					
	Lower Area Playground					
COR205021-1102	HAMMOCK NET, Blue,IG IG110					
PCM410304-0902	QUAD TOWER W/BANISTER BARS Plastic Slide, Steel Posts IG Plastic Slide, Steel Posts IG					
GXY934000-3717	ROCK-IT, IG					
GXY801900-3717	ARGO, Blue IG					
GXY801912-3717	ARGO, Grey IG					
M87402-3617	ORBIT 300 MM, IG					
M87403-3617	ORBIT 600 MM, IG					
PCM804-0902	HAMMOCK, IG					
NRO533-1001	OASIS SANDWORKS, Natural IG					
NRO524-0801	EXCAVATOR, Natural IG					
ELE400060-3717	MULTISPINNER CAROUSEL Blue/Red/Green - IG Blue/Red/Green - IG					
NRO210-0501	KIDS SITTING POLE, Natural IG					
PCM000708-0902	PLAY PANEL1 MUSIC RED ANTRACITE GREY STEEL POSTS					
ELE400024-3717F	SPINNER BOWL, Yellow IG					
ELE400024-3717E	SPINNER BOWL, Red IG					
ELE400024-3717BL	SPINNER BOWL, Blue IG					
MSC541400-3417P	COUPE DELUXE, IG					
MSC541900-3417P	SAND & WATER WORKSTATION,IG IG60					
M18670-12P	GARDEN SEESAW w/1 Support, IG					
MSC542601-3417P	CHICKEN FARM & HORSE CARRIAGE PLASTIC SLIDE, IG					

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
	PLASTIC SLIDE, IG					
PCM000110-0601	TALK & TUMBLE COUNTER Steel Posts, IG STEEL POSTS, IG					
KSW922-CUSTOM	KSW922 CUSTOM VARIANT 2021-01-28 AmyCol 20106241 1 bay/ 1 infant/ 1 ADA, IG					
US-ADA-SWING SEAT2-5	Made-For-Me Seat, 8' beam (2-5 ADA seat)  ADA Acc(2-5) Yellow/SS Chains					
NRO513-1001	GAS STATION W/2 PUMPS Natural, IG Natural, IG					
MSV60100-0201	HOME AND GARDEN, SM					
MSV60200-0201	SERVICE AND WORKSHOP, SM					
MSV60300-0201	SHOP AND KITCHEN, SM					
US ROBINIA SERVICE	Robinia Service Program					
FREIGHT	Freight shipped at the same time.					
INSTALL SPECIAL	Install of KOMPAN Equipment NEP confirmed valid 3/5/20	1	Pieces	55,286.15	5.00	52,521.84
US-FRN-TD-IG-T	Tuned Drums- Toddler Height With In Ground Mount Kit					
EXTRA SALES FREIGHT	Freight for freenotes  Upper Area Playground					
FRE3010-3417	CRESCENT 40, IG					
PCMS-CUSTOM	PCMS-CUSTOM Custom Variant #721890 721890 Custom to connect to Amusement Net					
KNS-CUSTOM	AMUSEMENT NET COMBINATION wi VDL3_COROCORD18-0075-2C1 8500063 Variant # 1800755C1 to connect with PCM					
PCM151-0901	TWIN RING SKY CAROUSEL, IG					
PCM157-0201	KOMPAN WHEELCHAIR CAROUSEL RED - HPL DECK PLATE					
BLX410302-3717	BLOQX 3, Lime Green,IG IG90					
GXY801521-3717	SPICA 2, IG					
FAS-CUSTOM	FAS-CUSTOM 371207					
KSW92009-0910	DBL BAY SWING 8' W/2 BELTS,IG IG90, BKT°100ShellBlk/Gry,Grey BASKET ø100 Shell Blk/Gry Grey, IG					

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
FREIGHT	Freight from KOMPAN Inc per Stacy Olsen total 12124.63 If upper and lower area equipment are to be shipped at the same time.					
INSTALL SPECIAL	Installation of KOMPAN product	1	Pieces	78,552.31	5.00	74,624.69
FEE	Performance Bond Charge					
<b>Total USD</b>						<b>127,146.53</b>

**Business Agreement**    Massachusetts State Contract  
**Payment Terms**        Net 60 days

**Product Ship-to Address**

Balmer School  
Rob Day  
21 Crecent St  
Whitinsville, MA 01588  
Ship-to Contact Phone    413-781-2020

**Sell-to Address**

Balmer School  
Joanne Paradis  
21 Crecent St  
Whitinsville, MA 01588

**Installation Site Address**

Balmer School  
.  
21 Crecent St  
Whitinsville, MA 01588  
Phone No.                413-781-2020

<b>TO:</b> Rob Day Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	<b>PROJECT:</b> Balmer Elementary School 21 Crescent St, Whitinsville	<b>APPLICATION NO:</b> 024  <b>PERIOD TO:</b> 10/31/21	Distribution to: OWNER ARCHITECT CONTRACTOR
<b>FROM:</b> Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	<b>VIA ARCHITECT:</b> Dore & Whittier Architects	<b>PROJECT NO:</b> 2524/190114  <b>CONTRACT DATE:</b> 12/03/19	
<b>CONTRACT FOR:</b> PLUMBING		<b>INVOICE NO:</b> 12556	

## 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.....\$	113,501.18
3. CONTRACT SUM TO DATE (Line 1+2).....\$	2,376,501.18
4. TOTAL COMPLETED & STORED TO DATE.....\$	2,376,501.18
(Column G on G703)	
5. RETAINAGE:	
a. % of Completed Work.....\$	
(Column D+E on G703)	
b. % of Stored Material.....\$	.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....\$	.00
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....\$	2,376,501.18
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....\$	2,306,951.18
8. CURRENT PAYMENT DUE.....\$	69,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....\$	.00-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	117,418.18	-3,917.00
Total approved this month	.00	.00
TOTALS	117,418.18	-3,917.00
NET CHANGES by Change Order	113,501.18	.00

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

CONTRACTOR: Harold Brothers Mechanical

By: 

Date: 11/9/21

State Of: Massachusetts  
 County Of: Norfolk

Subscribed and sworn to before me this

day of November, 2021

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 24

APPLICATION DATE: 10/20/21

PERIOD FROM: 10/01/21

PERIOD TO: 10/31/21

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 0.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		BALMER ELEMENTARY								
1		Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$0
2		Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$0
3		Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$0
4		Project Management	\$63,400	\$63,400			\$63,400	100.00%	\$0	\$0
5		Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$0
6		General Conditions	\$50,225	\$50,225			\$50,225	100.00%	\$0	\$0
7		Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$0
8		Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$0
9		Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$0
10		Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$0
11		Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$0
12		Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$0
13		Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$0
14		Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$0
15		Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$0
16		Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$0
17		Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$0
18		Kitchen Finish Labor	\$7,185	\$7,185			\$7,185	100.00%	\$0	\$0
19		Kitchen Finish Material	\$5,000	\$5,000			\$5,000	100.00%	\$0	\$0
20		Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$0
21		Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$0
22		Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$0
23		Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$0
24		Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$0
25		Commissioning	\$10,000	\$10,000			\$10,000	100.00%	\$0	\$0
26		Demobilization	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$0
27		Closeout	\$10,000	\$10,000			\$10,000	100.00%	\$0	\$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	\$0
31		UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$0
32		UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$0
33		UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$0
34							\$0		\$0	\$0
35		Section B - Underground					\$0		\$0	\$0
36		UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$0
37		UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$0
38		UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$0
39		UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$0
40							\$0		\$0	\$0
41		Section C - Underground					\$0		\$0	\$0
42		UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$0
43		UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$0
44		UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$0
45		UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$0
46		Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$0
47		Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$0
48							\$0		\$0	\$0



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 24

APPLICATION DATE: 10/20/21

PERIOD FROM: 10/01/21

PERIOD TO: 10/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 0.00%
			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	\$0
51	AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$0
52	AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$0
53	AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$0
54	Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$0
55	Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$0
56	Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$0
57	Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$0
58	Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$0
59	Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$0
60	Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$0
61	Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$0
62	Fixtures Labor	\$4,670	\$4,670			\$4,670	100.00%	\$0	\$0
63	Fixtures Material	\$14,560	\$14,560			\$14,560	100.00%	\$0	\$0
64	Insulation	\$19,100	\$19,100			\$19,100	100.00%	\$0	\$0
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	\$0
68	AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$0
69	AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$0
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$0
71	Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$0
72	Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$0
73	Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$0
74	Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$0
75	Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$0
76	Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$0
77	Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$0
78	Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$0
79	Fixtures Labor	\$10,775	\$10,775			\$10,775	100.00%	\$0	\$0
80	Fixtures Material	\$33,600	\$33,600			\$33,600	100.00%	\$0	\$0
81	Insulation	\$23,900	\$23,900			\$23,900	100.00%	\$0	\$0
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$0
85	Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$0
86	Gas Vent Labor	\$31,250	\$31,250			\$31,250	100.00%	\$0	\$0
87	Gas Vent Material	\$15,220	\$15,220			\$15,220	100.00%	\$0	\$0
88	AG Sanitary Labor	\$12,040	\$12,040			\$12,040	100.00%	\$0	\$0
89	AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$0
90	AG Storm Labor	\$8,710	\$8,710			\$8,710	100.00%	\$0	\$0
91	AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$0
92	Overflow drain Labor	\$18,680	\$18,680			\$18,680	100.00%	\$0	\$0
93	Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$0
94	Vent labor	\$12,125	\$12,125			\$12,125	100.00%	\$0	\$0
95	Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$0
96	Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$0
97	Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$0
98	Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$0
99	Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$0
100	Domestic Cold Water Labor	\$36,275	\$36,275			\$36,275	100.00%	\$0	\$0
101	Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$0
102	Domestic Hot Water Labor	\$32,145	\$32,145			\$32,145	100.00%	\$0	\$0
103	Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$0
104	Fixtures Labor	\$20,100	\$20,100			\$20,100	100.00%	\$0	\$0
105	Fixtures Material	\$60,480	\$60,480			\$60,480	100.00%	\$0	\$0
106	Insulation	\$27,000	\$27,000			\$27,000	100.00%	\$0	\$0

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 24

APPLICATION DATE: 10/20/21

PERIOD FROM: 10/01/21

PERIOD TO: 10/31/21

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 0.00%
				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	\$0
110		AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$0
111		AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$0
112		AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$0
113		Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$0
114		Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$0
115		Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$0
116		Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$0
117		Fixtures Labor	\$600	\$600			\$600	100.00%	\$0	\$0
118		Fixtures Material	\$1,680	\$1,680			\$1,680	100.00%	\$0	\$0
119		Insulation	\$1,615	\$1,615			\$1,615	100.00%	\$0	\$0
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	\$0
123		AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$0
124		AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$0
125		AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$0
126		Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$0
127		Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$0
128		Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$0
129		Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$0
130		Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$0
131		Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$0
132		Fixtures Labor	\$5,500	\$5,500			\$5,500	100.00%	\$0	\$0
133		Fixtures Material	\$16,240	\$16,240			\$16,240	100.00%	\$0	\$0
134		Insulation	\$11,170	\$11,170			\$11,170	100.00%	\$0	\$0
135							\$0		\$0	\$0
136		Section C - 2nd Floor					\$0		\$0	\$0
137		Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$0
138		Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$0
139		AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$0
140		AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$0
141		AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$0
142		AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$0
143		Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$0
144		Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$0
145		Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$0
146		Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$0
147		Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$0
148		Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$0
149		Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$0
150		Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$0



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 24

APPLICATION DATE: 10/20/21

PERIOD FROM: 10/01/21

PERIOD TO: 10/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 0.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
151	Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$0
152	Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$0
153	Fixture Labor	\$6,850	\$6,850			\$6,850	100.00%	\$0	\$0
154	Fixture Material	\$18,920	\$18,920			\$18,920	100.00%	\$0	\$0
155	Insulation	\$8,300	\$8,300			\$8,300	100.00%	\$0	\$0
156						\$0		\$0	\$0
157	Section A - 3rd Floor					\$0		\$0	\$0
158	Gas Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$0
159	Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$0
160	AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$0
161	AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$0
162	AG Storm Labor	\$11,225	\$11,225			\$11,225	100.00%	\$0	\$0
163	AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$0
164	Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$0
165	Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$0
166	Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$0
167	Vent Material	\$2,235	\$2,235			\$2,235	100.00%	\$0	\$0
168	Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$0
169	Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$0
170	Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$0
171	Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$0
172	Fixtures Labor	\$2,300	\$2,300			\$2,300	100.00%	\$0	\$0
173	Fixtures Material	\$4,480	\$4,480			\$4,480	100.00%	\$0	\$0
174	Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$0
175						\$0		\$0	\$0
176	Section B - 3rd Floor					\$0		\$0	\$0
177	Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$0
178	Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$0
179	AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$0
180	AG Sanitary Materials	\$4,890	\$4,890			\$4,890	100.00%	\$0	\$0
181	AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$0
182	AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$0
183	Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$0
184	Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$0
185	Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$0
186	Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$0
187	Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$0
188	Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$0
189	Fixtures Labor	\$6,500	\$6,500			\$6,500	100.00%	\$0	\$0
190	Fixtures Material	\$19,600	\$19,600			\$19,600	100.00%	\$0	\$0
191	Insulation	\$11,150	\$11,150			\$11,150	100.00%	\$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: 24

APPLICATION DATE: 10/20/21

PERIOD FROM: 10/01/21

PERIOD TO: 10/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 0.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192						\$0		\$0	
193	Section C - 3rd Floor					\$0		\$0	
194	Gas Labor	\$5,390	\$5,390			\$5,390	100.00%	\$0	\$0
195	Gas Material	\$2,500	\$2,500			\$2,500	100.00%	\$0	\$0
196	AG Sanitary Labor	\$6,830	\$6,830			\$6,830	100.00%	\$0	\$0
197	AG Sanitary Materials	\$4,605	\$4,605			\$4,605	100.00%	\$0	\$0
198	AG Storm Labor	\$13,400	\$13,400			\$13,400	100.00%	\$0	\$0
199	AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$0
200	Overflow drain Labor	\$10,420	\$10,420			\$10,420	100.00%	\$0	\$0
201	Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$0
202	Vent labor	\$3,510	\$3,510			\$3,510	100.00%	\$0	\$0
203	Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$0
204	Domestic Cold Water Labor	\$7,635	\$7,635			\$7,635	100.00%	\$0	\$0
205	Domestic Cold Water Material	\$2,450	\$2,450			\$2,450	100.00%	\$0	\$0
206	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$0
207	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$0
208	Fixtures Labor	\$5,800	\$5,800			\$5,800	100.00%	\$0	\$0
209	Fixtures Material	\$15,120	\$15,120			\$15,120	100.00%	\$0	\$0
210	Insulation	\$19,380	\$19,380			\$19,380	100.00%	\$0	\$0
211						\$0		\$0	
212	Section A - Roof					\$0		\$0	
213	Gas Labor	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$0
214	Gas Material	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$0
215	Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$0
216	Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$0
217						\$0		\$0	
218	Section B - Roof					\$0		\$0	
219	Gas Labor	\$1,170	\$1,170			\$1,170	100.00%	\$0	\$0
220	Gas Material	\$1,210	\$1,210			\$1,210	100.00%	\$0	\$0
221	Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$0
222	Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$0
223						\$0		\$0	
224	Section C - Roof					\$0		\$0	
225	Gas Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$0
226	Gas Material	\$1,400	\$1,400			\$1,400	100.00%	\$0	\$0
227	Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$0
228	Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$0
229						\$0		\$0	
230						\$0		\$0	
231						\$0		\$0	
TOTALS:		\$2,263,000	\$2,263,000	\$0	\$0	\$2,263,000	100.00%	\$0	\$0
Change Orders									
001	CO #1071 PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495			\$7,495	100.00%	\$0	\$0
002	CO #1035 PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911			\$14,911	100.00%	\$0	\$0
003	CO #1034 PCO 105 PR #69 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484			\$5,484	100.00%	\$0	\$0
004	22-100S #1036 \$4,636								
	FBI PCO #120 Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00	\$605	\$605			\$605	100.00%	\$0	\$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	\$0
	FBI PCO #127 - Harold Bros COR #190114-2- Relocation Water Service \$2,520	\$2,520	\$2,520			\$2,520	100.00%	\$0	\$0
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	\$0
	FBI PCO #134 - HB COR #190114-0 RFI #417 WATER LINES	\$2,730	\$2,730			\$2,730	100.00%	\$0	\$0
013	FBI PCO #75-PR #44R2 HB COR#190114-14 ADD CONDENSATE TIE IN	\$19,267	\$19,267			\$19,267	100.00%	\$0	\$0
1045	FBI PCO #189 TEMP HEATER SWAP OUT PER HANOVER COR 190114-15	\$1,860	\$1,860			\$1,860	100.00%	\$0	\$0
1046	FBI PCO #169 PR 51R2 HEAT TRACE	\$15,686	\$15,686			\$15,686	100.00%	\$0	\$0
017	FBI PCO #209 HB COR 190114-14R2 PR44R3 CONDENSATE DRAIN LAK DETECT	\$3,613	\$3,613			\$3,613	100.00%	\$0	\$0
017	FBI PCO 210 HB COR 190114 PR#91 ADDED EYEWASH STATION IN 2116	\$6,841	\$6,841			\$6,841	100.00%	\$0	\$0
017	FBI PCO #211 HB COR #17 2/17/21 BREAK IN THEFT/DAMAGES	\$2,268	\$2,268			\$2,268	100.00%	\$0	\$0
2017	Back Charge from KMD for cost to troubleshoot RTU's	-\$3,917	(\$3,917)			(\$3,917)	100.00%	\$0	\$0
019	PCO #221 ELA Island Re-Work	\$2,579	\$2,579			\$2,579	100.00%	\$0	\$0
019	PCO #269 Harold Bros COR 20 PR #84 Access Panels in LMC	\$4,389	\$4,389			\$4,389	100.00%	\$0	\$0
020	PCO #293 PR #112 FRIDGE WATER LINES AND NURSES FRIDGE	\$6,144	\$6,144			\$6,144	100.00%	\$0	\$0
020	PCO #314 PLUMBING INSPECTION FOLLOW UP	\$3,485	\$3,485			\$3,485	100.00%	\$0	\$0
021	FBI PCO #371 FLOOR GRATE CHANGES PER BOH	\$4,010	\$4,010			\$4,010	100.00%	\$0	\$0
022	FBI PCO #375 CCD #16 KITCHEN BACKFLOW PREVENTERS	\$10,397		\$10,397		\$10,397	100.00%	\$0	\$0
TOTAL CHANGE ORDER AMOUNT:		\$113,501	\$103,104	\$10,397	\$0	\$113,501	100.00%	\$0	\$0
GRAND TOTALS:		\$2,376,501	\$2,366,104	\$10,397	\$0	\$2,376,501	100.00%	\$0	\$0

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO: 024

APPLICATION DATE: 10/31/21

PERIOD TO: 10/31/21

ARCHITECT'S PROJECT NO: 2524/190114

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BASE CONTRACT	2,263,000.00	2,263,000.00	.00	.00	2,263,000.00	100	.00	.00
	CO #1017	7,495.18	7,495.18	.00	.00	7,495.18	100	.00	.00
	CO #1035	14,911.00	14,911.00	.00	.00	14,911.00	100	.00	.00
	CO #1034	5,484.00	5,484.00	.00	.00	5,484.00	100	.00	.00
	CO #1036	4,636.00	4,636.00	.00	.00	4,636.00	100	.00	.00
	CO #1038	5,353.00	5,353.00	.00	.00	5,353.00	100	.00	.00
	CO #1045	1,860.00	1,860.00	.00	.00	1,860.00	100	.00	.00
	CO #1046	15,686.00	15,686.00	.00	.00	15,686.00	100	.00	.00
	CO #13	19,267.00	19,267.00	.00	.00	19,267.00	100	.00	.00
	CO #17	11,722.00	11,722.00	.00	.00	11,722.00	100	.00	.00
	CO #2017	-3,917.00	-3,917.00	.00	.00	-3,917.00	100	.00	.00
	CO #19	6,968.00	6,968.00	.00	.00	6,968.00	100	.00	.00
	CO #20	9,629.00	9,629.00	.00	.00	9,629.00	100	.00	.00
	CO #21	4,010.00	4,010.00	.00	.00	4,010.00	100	.00	.00
	CO #22	10,397.00	.00	10,397.00	.00	10,397.00	100	.00	.00
	BASE CONTRACT	2,263,000.00	2,263,000.00	.00	.00	2,263,000.00	100	.00	.00
	CHANGE ORDERS	113,501.18	103,104.18	10,397.00	.00	113,501.18	100	.00	.00
	TOTALS	2,376,501.18	2,366,104.18	10,397.00	.00	2,376,501.18	100	.00	.00

APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: 25

PERIOD TO: 10/31/2021

Distribution to:  
\_\_\_ Owner  
\_\_\_ Architect  
\_X\_ Contractor

VIA (Architect):

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

PROJECT NO: 2608

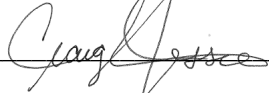
CONTRACT DATE:

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: October 14, 2021

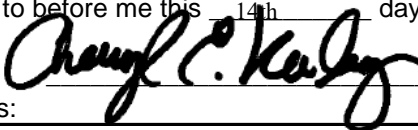
ARCHITECT'S CERTIFICATE FOR PAYMENT

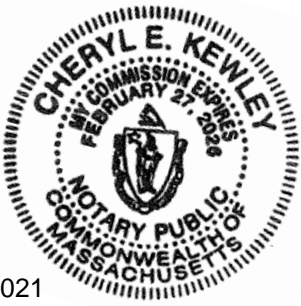
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents and the Contractor os 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.....	551,147.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,250,147.00
4) TOTAL COMPLETED & STORED TO DATE.....	6,247,272.00
5) RETAINAGE:	
a) _____.825___% of Completed work.....	51,539.99
(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).....	51,539.99
6) TOTAL EARNED LESS RETAINAGE.....	6,195,732.01
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	6,151,320.45
8) CURRENT PAYMENT DUE.....	44,411.56
9) BALANCE TO FINISH, PLUS RETAINAGE.....	54,414.99
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex  
Subscribed and sworn to before me this 14th day of October, 2021

Notary Public:   
My commission expires: 2/27/2026



AMOUNT CERTIFIED.....  
(Attach explanation if amount certified differs from amount applied for.)  
ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 25  
 APPLICATION DATE: 10/14/2021  
 PERIOD TO: 10/31/2021  
 PROJECT NO: 2608  
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.825%
				Previous Application (D + E)	This Period					
<b>1</b>	<b>Systems Delivery/Coordination/Startup/Mobilization</b>									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	123.75
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	265.98
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	26.66
6	Light Fixture Package (delivery)	All	800,000	800,000	-	-	800,000	100%	-	6,600.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	37.13
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	2,805.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	41.25
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	82.50
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	841.50
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	12.38
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	948.75
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	16.50
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	107.25
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	6.19
17	AV Comm System (Ockers) (Includes Material onsite and Finish	All	289,220	289,220	-	-	289,220	100%	-	2,386.07
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	16.50
19	Data Communication (Hub Tech)	All	387,005	387,005	-	-	387,005	100%	-	3,192.79
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	16.50
21	Barbizon Platform Theater System (Labor, Material, Parts/Smal	All	75,449	75,449	-	-	75,449	100%	-	622.45
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	16.50
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	353.96
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	16.50
25	Manholes and Handholes (delivery)	All	62,000	62,000	-	-	62,000	100%	-	511.50
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	16.50
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	57.75
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	4.13
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	140.25
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	8.25
31	Car Chargers (delivery)	All	15,000	15,000	-	-	15,000	100%	-	123.75
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	8.25
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	288.75
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	123.75
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	41.25
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	1,403.33
37	Safety @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	1,403.33
<b>38</b>	<b>Site</b>				-					

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; CERTIFICATION FOR PAYMENT

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 PERIOD TO: 10/31/2021  
 PROJECT NO: 2608  
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 0.825%
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	123.75
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	123.75
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	165.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	82.50
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	123.75
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	165.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	165.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	206.25
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	123.75
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	20,000	-	-	20,000	100%	-	165.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	82.50
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	14,250	-	-	14,250	95%	750	117.56
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	11,875	-	-	11,875	95%	625	97.97
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	9,500	-	-	9,500	95%	500	78.38
53	Installation of Car Chargers		4,000	4,000	-	-	4,000	100%	-	33.00
54	<b>1st Floor Area A</b>				-					
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	165.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	165.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	123.75
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	165.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	82.50
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	165.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	165.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	82.50
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	165.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	165.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	10,000	-	-	10,000	100%	-	82.50
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	61.88
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	123.75
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	5,000	-	-	5,000	100%	-	41.25
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	82.50
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	82.50
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	5,000	-	-	5,000	100%	-	41.25
73	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	41.25
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	82.50
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	82.50

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: 25  
APPLICATION DATE: 10/14/2021  
PERIOD TO: 10/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 0.825%
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	82.50
77	<b>1st Floor Area B</b>				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	165.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	165.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	123.75
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	165.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	82.50
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	165.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	165.00
86	Power Finish Install (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	82.50
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	165.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	165.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	10,000	-	-	10,000	100%	-	82.50
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	61.88
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	123.75
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	5,000	-	-	5,000	100%	-	41.25
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	82.50
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	82.50
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	5,000	-	-	5,000	100%	-	41.25
96	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	41.25
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	82.50
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	82.50
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	82.50
100	<b>1st Floor Area C</b>				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	165.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	165.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	15,000	-	-	15,000	100%	-	123.75
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	165.00
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	82.50
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	165.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	165.00
109	Power Finish Install (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	82.50
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	165.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	165.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	10,000	-	-	10,000	100%	-	82.50

## CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 25  
APPLICATION DATE: 10/14/2021  
PERIOD TO: 10/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.825%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	61.88
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	123.75
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	41.25
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	82.50
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	82.50
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	5,000	-	-	5,000	100%	-	41.25
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	82.50
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	82.50
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	206.25
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	247.50
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	165.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	41.25
125	<b>Kitchen (Dwg. E2.13/E3.05)</b>	All			-					
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	165.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	123.75
128	Kitchen Equipment Finish	All	10,000	10,000	-	-	10,000	100%	-	82.50
129	<b>2nd Floor Area A</b>	All			-					
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	165.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	165.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	123.75
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	165.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	82.50
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	165.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	165.00
138	Power Finish Install (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	82.50
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	165.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	165.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	10,000	-	-	10,000	100%	-	82.50
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	61.88
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	123.75
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	41.25
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	82.50
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	82.50
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	5,000	-	-	5,000	100%	-	41.25
148	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	41.25
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	82.50



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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) 0.825%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	82.50
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	82.50
152	<b>2nd Floor Area B</b>				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	165.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	165.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	123.75
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	165.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	82.50
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	165.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	165.00
161	Power Finish Install (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	82.50
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	165.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	165.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	10,000	-	-	10,000	100%	-	82.50
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	61.88
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	123.75
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	41.25
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	82.50
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	82.50
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	5,000	-	-	5,000	100%	-	41.25
171	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	41.25
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	82.50
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	82.50
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	82.50
175	<b>2nd Floor Area C</b>				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	165.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	165.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	15,000	-	-	15,000	100%	-	123.75
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	165.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	82.50
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	165.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	165.00
184	Power Finish Install (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	82.50
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	165.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	165.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 25  
APPLICATION DATE: 10/14/2021  
PERIOD TO: 10/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 0.825%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	10,000	-	-	10,000	100%	-	82.50
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	61.88
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	123.75
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	41.25
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	82.50
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	82.50
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	5,000	-	-	5,000	100%	-	41.25
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	82.50
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	82.50
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	82.50
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	82.50
198	Installation of Scoreboard	All	7,500	7,500	-	-	7,500	100%	-	61.88
199	<b>3rd Floor Area A</b>				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	165.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	165.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	123.75
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	165.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	82.50
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	165.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	165.00
208	Power Finish Install (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	82.50
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	165.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	165.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	10,000	-	-	10,000	100%	-	82.50
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	61.88
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	123.75
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	41.25
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	123.75
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	82.50
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	82.50
218	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	41.25
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	82.50
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	82.50
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	82.50
222	<b>3rd Floor Area B</b>				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50

CONTINUATION SHEET

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APPLICATION NO: 25  
APPLICATION DATE: 10/14/2021  
PERIOD TO: 10/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 0.825%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	165.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	165.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	123.75
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	165.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	82.50
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	165.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	165.00
231	Power Finish Install (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	82.50
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	165.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	165.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	10,000	-	-	10,000	100%	-	82.50
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	61.88
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	123.75
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	41.25
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	82.50
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	82.50
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	5,000	-	-	5,000	100%	-	41.25
241	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	41.25
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	82.50
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	82.50
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	82.50
245	<b>3rd Floor Area C</b>				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	82.50
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	165.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	165.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	123.75
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	165.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	82.50
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	165.00
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	165.00
254	Power Finish Install (Dwg E2.33)	All	10,000	10,000	-	-	10,000	100%	-	82.50
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	165.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	165.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	10,000	-	-	10,000	100%	-	82.50
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	61.88
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	123.75
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	41.25

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APPLICATION NO: 25  
APPLICATION DATE: 10/14/2021  
PERIOD TO: 10/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 0.825%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	82.50
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	82.50
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	5,000	-	-	5,000	100%	-	41.25
264	<b>Roof (Dwg. E2.34)</b>				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	82.50
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	165.00
267	Lightening Protection Download Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	123.75
268	Lightening Protection (installed)	All	19,000	19,000	-	-	19,000	100%	-	156.75
269	<b>Closeout/Demobilization</b>				-					
270	Demobilization	All	5,000	4,750	250	-	5,000	100%	-	41.25
271	Existing School Make Safe	All	1,000	1,000	-	-	1,000	100%	-	8.25
272	Commissioning	All	5,000	5,000	-	-	5,000	100%	-	41.25
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	4,750	250	-	5,000	100%	-	41.25
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	4,000	-	-	4,000	80%	1,000	33.00
275										
276	<b>ORIGINAL CONTRACT VALUE</b>		<b>5,699,000</b>	<b>5,695,625</b>	<b>500</b>	<b>-</b>	<b>5,696,125</b>	<b>100%</b>	<b>2,875</b>	<b>46,993.03</b>
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	8.22
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	5.95
280	Change Order #1028 - Propposal #4- PCO-PR #12		3,391.00	3,391.00	-	-	3,391.00	100%	-	27.98
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	19.51
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	35.15
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	4,677.00	-	-	4,677.00	100%	-	38.59
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	279.94
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(3.68)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	5,128.00	-	-	5,128.00	100%	-	42.31
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	8.16
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	95.98
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	1,955.00	-	-	1,955.00	100%	-	16.13
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	87,768.00	-	-	87,768.00	100%	-	724.09
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	95.98
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	20.15
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	39.69
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	13.37
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	5,240.00	-	-	5,240.00	100%	-	43.23
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(200.38)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(265.50)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(95.98)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	6,376.00	-	-	6,376.00	100%	-	52.60
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	5,233.00	-	-	5,233.00	100%	-	43.17
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	4,177.00	-	-	4,177.00	100%	-	34.46
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	12.56

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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) 0.825%
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	30.75
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	21.30
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	12,740.00	-	-	12,740.00	100%	-	105.11
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	28.74
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	5,204.00	-	-	5,204.00	100%	-	42.93
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	43,812.00	-	-	43,812.00	100%	-	361.45
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,562.00	-	-	3,562.00	100%	-	29.39
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	34.49
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	637.00	-	-	637.00	100%	-	5.26
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	11,815.00	-	-	11,815.00	100%	-	97.47
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	55.65
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	2,309.00	-	-	2,309.00	100%	-	19.05
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	1,297.00	-	-	1,297.00	100%	-	10.70
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	209.57
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	4,504.00	-	-	4,504.00	100%	-	37.16
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	47,413.00	-	-	47,413.00	100%	-	391.16
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	9,228.00	-	-	9,228.00	100%	-	76.13
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	2,039.00	-	-	2,039.00	100%	-	16.82
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	2,610.00	-	-	2,610.00	100%	-	21.53
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	6,555.00	-	-	6,555.00	100%	-	54.08
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	14,540.00	-	-	14,540.00	100%	-	119.96
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	8,537.00	-	-	8,537.00	100%	-	70.43
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	3,485.00	-	-	3,485.00	100%	-	28.75
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	3,592.00	-	-	3,592.00	100%	-	29.63
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	225.23
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	4,909.00	-	-	4,909.00	100%	-	40.50
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	1,651.00	-	-	1,651.00	100%	-	13.62
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	1,042.00	-	-	1,042.00	100%	-	8.60
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	815.00	-	-	815.00	100%	-	6.72
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	29,357.00	-	-	29,357.00	100%	-	242.20
333	Change Order #018 -Prop 79 -PCO #228 PR 506		1,000.00	1,000.00	-	-	1,000.00	100%	-	8.25
334	Change Order #018 -Prop 75 -PCO #232 RFI 519		2,886.00	2,886.00	-	-	2,886.00	100%	-	23.81
335	Change Order #018 -Prop 73 -PCO #240 RFI 522		1,036.00	1,036.00	-	-	1,036.00	100%	-	8.55
336	Change Order #1049 -Prop 71 -PCO #247		28,474.00	28,474.00	-	-	28,474.00	100%	-	234.91
337	Change Order #1049 -Prop 78 -PCO #258		2,080.00	2,080.00	-	-	2,080.00	100%	-	17.16
338	Change Order #019- Prop #74 PCO #221		1,019.00	1,019.00	-	-	1,019.00	100%	-	8.41
339	Change Order #019- Prop #82 PCO #259 FRI #531		484.00	484.00	-	-	484.00	100%	-	3.99
340	Change Order #1050- Prop #76 PCO #265 Internet relocation		1,109.00	1,109.00	-	-	1,109.00	100%	-	9.15
341	Change Order #020- Prop #83 PCO #229 PR#100		1,021.00	1,021.00	-	-	1,021.00	100%	-	8.42
342	Change Order #020- Prop #86 PCO #229 Kitchen Hood		2,598.00	2,598.00	-	-	2,598.00	100%	-	21.43
343	Change Order #020- Prop #87 PCO #280 PR #109		15,612.00	15,612.00	-	-	15,612.00	100%	-	128.80
344	Change Order #1052- Prop #93 & #96 PCO #304 Temp FA		4,061.00	4,061.00	-	-	4,061.00	100%	-	33.50
345	Change Order #21- Prop #69 PCO #235 PR #97		3,157.00	3,157.00	-	-	3,157.00	100%	-	26.05

## 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: 25  
 APPLICATION DATE: 10/14/2021  
 PERIOD TO: 10/31/2021  
 PROJECT NO: 2608  
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed 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) 0.825%
346	Change Order #21- Prop #89 PCO #276		2,077.00	2,077.00	-	-	2,077.00	100%	-	17.14
347	Change Order #21- Prop #90 PCO #307 PR #20		2,372.00	2,372.00	-	-	2,372.00	100%	-	19.57
348	Change Order #21- Prop #94 PCO #235 PR #98		7,896.00	7,896.00	-	-	7,896.00	100%	-	65.14
349	Change Order #21- Prop #97 PCO #337		1,848.00	1,848.00	-	-	1,848.00	100%	-	15.25
350	Change Order #1053- Prop #92 PCO #331		739.00	739.00	-	-	739.00	100%	-	6.10
351	Change Order #22- Prop #99 PCO #381 PR#45R1		19,514.00	-	19,514.00	-	19,514.00	100%	-	160.99
352	Change Order #22- Prop #101 PCO #320 PR#115		761.00	-	761.00	-	761.00	100%	-	6.28
353	Change Order #22- Prop #103 PCO #274 RFI #540		4,107.00	-	4,107.00	-	4,107.00	100%	-	33.88
354	Change Order #22- Prop #104 PCO #365 CCD 9		12,096.00	-	12,096.00	-	12,096.00	100%	-	99.79
355	Change Order #22- Prop #105 PCO #367 PR #123		6,336.00	-	6,336.00	-	6,336.00	100%	-	52.27
356	Change Order #22- Prop #106 PCO #351 CCD #6		1,467.00	-	1,467.00	-	1,467.00	100%	-	12.10
357										
358	<b>Total Change Orders</b>		<b>551,147.00</b>	<b>506,866.00</b>	<b>44,281.00</b>	-	<b>551,147.00</b>	<b>100%</b>	-	<b>4,546.96</b>
359										
360	<b>Revised Contract Value</b>		<b>6,250,147.00</b>	<b>6,202,491.00</b>	<b>44,781.00</b>	-	<b>6,247,272.00</b>	<b>100%</b>	<b>2,875.00</b>	<b>51,539.99</b>

**AIA Type Document**  
**Application and Certification for Payment**

Page 1 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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** ..... \$ 973,916.00

3. **CONTRACT SUM TO DATE** (Line 1 + 2) ..... \$ 9,962,319.00

4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 9,531,445.00

5. **RETAINAGE:**

a. 2.50 % of Completed Work ..... \$ 238,286.21

b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 238,286.21

6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 9,293,158.79  
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
(Line 6 from prior Certificate) ..... \$ 8,691,849.71

8. **CURRENT PAYMENT DUE** ..... \$ 601,309.08

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**  
(Line 3 less Line 6) ..... \$ 669,160.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	774,088.00	-28,132.00
Total approved this Month	227,960.00	0.00
<b>TOTALS</b>	1,002,048.00	-28,132.00
<b>NET CHANGES by Change Order</b>	973,916.00	

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: Christopher Wesche Date: 11/12/21

CHRIS WESCHE / PM

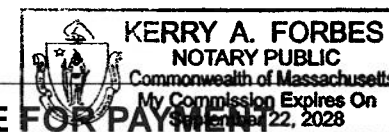
State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this 12TH Day of NOVEMBER 20 21

Notary Public:

My Commission Expires :



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**AIA Type Document**  
**Application and Certification for Payment**

Page 2 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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
<b>BASE CONTRACT</b>									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	2,400.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0004	SAFETY PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0005	SAFETY PH 2A	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	935.00
0006	SAFETY PH 2B	37,400.00	28,050.00	9,350.00	0.00	37,400.00	100.00	0.00	935.00
0007	SAFETY PH 2C	37,200.00	0.00	18,600.00	0.00	18,600.00	50.00	18,600.00	465.00
0008	SAFETY PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	2,245.00
0010	CLEAN UP PH 1B	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00	0.00	1,495.00
0011	CLEAN UP PH 2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0012	CLEAN UP PH 2B	35,000.00	26,250.00	8,750.00	0.00	35,000.00	100.00	0.00	875.00
0013	CLEAN UP PH 2C	35,000.00	0.00	17,500.00	0.00	17,500.00	50.00	17,500.00	437.50
0014	CLEAN UP PH 3	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0017	SUPERVISION PH 1B	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	1,400.00
0018	SUPERVISION PH 2A	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	807.50
0019	SUPERVISION PH 2B	32,300.00	24,225.00	8,075.00	0.00	32,300.00	100.00	0.00	807.50



**AIA Type Document**  
**Application and Certification for Payment**

Page 3 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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	16,150.00	0.00	16,150.00	50.00	16,150.00	403.75
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	412.50
0023	ENGINEERING PH 1B	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	275.00
0024	ENGINEERING PH 2A	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0025	ENGINEERING PH 2B	7,000.00	5,250.00	1,750.00	0.00	7,000.00	100.00	0.00	175.00
0026	ENGINEERING PH 2C	7,000.00	0.00	3,500.00	0.00	3,500.00	50.00	3,500.00	87.50
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	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
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	1,250.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	125.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	25,500.00	1,500.00	0.00	27,000.00	90.00	3,000.00	675.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 4 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0105	SWEEPING PH 2	31,000.00	23,250.00	4,650.00	0.00	27,900.00	90.00	3,100.00	697.50
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	23,500.00	0.00	0.00	23,500.00	100.00	0.00	587.50
0108	DUST CONTROL PH 2	23,000.00	17,250.00	3,450.00	0.00	20,700.00	90.00	2,300.00	517.50
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	875.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0203	PIPE DEMO PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0206	STRUCTURE DEMO PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0208	MISC SITE FEATURES PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0211	DISPOSAL COSTS PH 2	20,000.00	15,000.00	3,000.00	0.00	18,000.00	90.00	2,000.00	450.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
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	875.00
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	1,250.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 5 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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	1,250.00
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	1,475.00
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	1,450.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	8,100.00	900.00	0.00	9,000.00	100.00	0.00	225.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	7,500.00	3,000.00	0.00	10,500.00	70.00	4,500.00	262.50
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	550.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	75.00
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	4,525.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	4,525.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	4,635.08
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	3,250.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 6 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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	2,350.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	31,500.00	3,500.00	0.00	35,000.00	100.00	0.00	875.00
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	2,000.00
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	2,000.00
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	2,000.00
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	1,500.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	30,000.00	10,000.00	0.00	40,000.00	100.00	0.00	1,000.00
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	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0520	ALLOW TRENCH ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	6,562.50	360.00	0.00	6,922.50	92.30	577.50	173.06
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	1,945.00	140.00	0.00	2,085.00	41.70	2,915.00	52.13
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
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	1,000.00
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	1,000.00
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	625.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 7 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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	625.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	5,650.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	1,525.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	1,775.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	3,375.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	1,600.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0711	18 IN DRAIN PIPE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	1,375.00
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
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	1,125.00
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	1,125.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00
0717	6 IN DRAIN PIPE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 8 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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
0720	UNDERDRAINS EAST OF UDB 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	0.00	27,000.00	0.00	27,000.00	60.00	18,000.00	675.00
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	2,050.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	2,050.00
0727	DRAIN MANHOLES PH 1B	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0728	DRAIN MANHOLES PH 2	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	700.00
0730	CATCH BASINS PH 1A SOUTH	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00
0731	CATCH BASINS PH 1B	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	825.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	350.00
0734	WATER QUALITY STR PH 1	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	900.00
0735	WATER QUALITY STR PH 2	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	300.00
0736	WATER QUALITY INLET PH 1	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	950.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	725.00
0739	24 IN AREA DRAINS PH 2	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00	0.00	150.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 9 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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
0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00	0.00	175.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	8,000.00	0.00	8,000.00	80.00	2,000.00	200.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	57.50
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00	0.00	350.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	4,560.00	0.00	4,560.00	80.00	1,140.00	114.00
0750	HOODS	25,000.00	18,750.00	6,250.00	0.00	25,000.00	100.00	0.00	625.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	225.00
0754	INVERTS PH 2	17,000.00	0.00	13,600.00	0.00	13,600.00	80.00	3,400.00	340.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0757	PIPE BED PH 2 NORTH	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	650.00
0758	PIPE BED PH 2 SOUTH	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	1,150.00
0759	SHALLOW INLETS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 10 of 16

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

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

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

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

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0802	6 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	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	875.00
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	1,525.00
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	1,900.00
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	1,575.00
0807	HYDRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0808	PIPE BED	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	1,075.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	675.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	525.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00



**AIA Type Document**  
**Application and Certification for Payment**

Page 11 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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	17,000.00	0.00	0.00	17,000.00	100.00	0.00	425.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	900.00
1005	E AND B LIGHT BASES PH1	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
1006	E AND B LIGHT BASES PH2	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00	0.00	475.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	1,900.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	1,750.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	2,850.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	1,425.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	2,325.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	162.50
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	525.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	187.50
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	2,250.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 12 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	300.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
1302	PH 1 TOP	80,000.00	64,000.00	0.00	0.00	64,000.00	80.00	16,000.00	1,600.00
1303	PH 1 SIDEWALKS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
1304	BB COURT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1305	PH 2 BINDER	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	2,875.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	20,000.00	0.00	0.00	20,000.00	50.00	20,000.00	500.00
1308	STRIPING	10,000.00	5,000.00	2,500.00	0.00	7,500.00	75.00	2,500.00	187.50
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1401	VERT GRANITE CURB PH 1	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00

**AIA Type Document**  
**Application and Certification for Payment**

Page 13 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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
1402	VERT GRANITE CURB PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	1,450.00
1406	CURB SETTING VGC PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
1408	CURB SETTING SGE PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	1,100.00
1410	CURB LOCK VGC PH 2	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
1412	CURB LOCK SGE PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	12,500.00	10,000.00	0.00	22,500.00	90.00	2,500.00	562.50
1504	PLAYGROUND PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
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	2,325.00
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	1,425.00
1603	E AND B IMPROVEMENTS	40,000.00	34,000.00	2,000.00	0.00	36,000.00	90.00	4,000.00	900.00
<b>TOTAL BASE CONTRACT</b>		8,988,403.00	8,394,135.50	220,085.00	0.00	8,614,220.50	95.84	374,182.50	215,355.52

**CONTRACT MODIFICATIONS**

**AIA Type Document**  
**Application and Certification for Payment**

Page 14 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

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

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

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

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	120.08
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	389.40
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	610.65
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	838.85
3005	CO #1008-1A - FIELD CHANGES	205,462.00	55,498.25	98,598.25	0.00	154,096.50	75.00	51,365.50	3,852.41
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	106,399.00	SH #7 & SH #11 0.00	0.00	106,399.00	100.00	0.00	2,659.98
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	753.68
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	6,105.00	0.00	0.00	6,105.00	100.00	0.00	152.63
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	109.33
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	60.53
3011	CO #1009 - 100% CD CHANGES	7,302.00	7,302.00	0.00	0.00	7,302.00	100.00	0.00	182.55
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	877.83
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	78.35
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	115.50
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	209.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00	0.00	102.63
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	-339.90

**AIA Type Document**  
**Application and Certification for Payment**

Page 15 of 16

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

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

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

**ARCHITECT'S**  
**PROJECT NO:**

**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	146.53
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	59,587.00	0.00	0.00	59,587.00	100.00	0.00	1,489.68
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	641.65
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	339.90
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	18,883.00	0.00	0.00	18,883.00	100.00	0.00	472.08
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00	0.00	460.88
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	4,285.00	0.00	0.00	4,285.00	100.00	0.00	107.13
3025	CO #2013 - 4' CLF ON RETAINING WALLS #1&2 CREDIT	-14,536.00	-14,536.00	0.00	0.00	-14,536.00	100.00	0.00	-363.40
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	706.00	0.00	0.00	706.00	100.00	0.00	17.65
3027	CO #018 - PCO #43 - CURB CUT REVISIONS AT U-10 FIELD	1,862.00	1,862.00	0.00	0.00	1,862.00	100.00	0.00	46.55
3028	CO #1049 - APRIL WEEKEND PREMIUM TIME	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00	0.00	44.65
3029	CO #1050 - PCO #46 - RELOCATE TRAILER SERVICES	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00	0.00	33.83
3030	CO #1051 - PCO #48 - ASBESTOS PIPE REMOVAL	5,023.00	5,023.00	0.00	0.00	5,023.00	100.00	0.00	125.58
3031	CO #020 - PR#108 WALKWAY REVISIONS	14,579.00	14,579.00	0.00	0.00	14,579.00	100.00	0.00	364.48
3032	CO #1052 - PCOs #51 & #52 - ABATEMENT SUPPORT & JULY 21 PREMIUM TIME	30,940.00	30,940.00	0.00	0.00	30,940.00	100.00	0.00	773.50

**AIA Type Document**  
**Application and Certification for Payment**

Page 16 of 16

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

**PROJECT:** BALMER ELEMENTARY  
 21 CRESCENT STREET  
 NORTHBRIDGE, MA 01588

**APPLICATION NO:** 25  
**PERIOD TO:** 10/31/2021

**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
3033	CO #021 - CB HOOD CREDIT & VAIL FIELD MONUMENT	216.00	216.00	0.00	0.00	216.00	100.00	0.00	5.40
3034	CO #022 - PLANTING SOILS AND TREE REMOVAL	75,410.00	0.00	75,410.00	0.00	75,410.00	100.00	0.00	1,885.25
3035	CO #1054 - LEDGE, PREMIUM TIME, ABATEMENT, UNSUITABLES	222,634.00	0.00	222,634.00	0.00	222,634.00	100.00	0.00	5,565.85
3036	CO #023 - MASONRY GW CHANGES, ENTRY REVISIONS, IRR BF PREVENTER	5,326.00	0.00	0.00	0.00	0.00	0.00	5,326.00	0.00
<b>TOTAL CONTRACT MODIFICATIONS</b>		973,916.00	520,582.25	396,642.25	0.00	917,224.50	94.18	56,691.50	22,930.69
<b>REPORT TOTALS</b>		\$9,962,319.00	\$8,914,717.75	\$616,727.25	\$0.00	\$9,531,445.00	95.67	\$430,874.00	\$238,286.21

3034: PCO 380 (CO #22)  
 PCO 369 (CM Con #36)

3035: PCO 377 - SH #11 - \$142,883  
 PCO 399 - SH #36 - \$11,070  
 PCO 400 - SH #4 - \$9,128  
 PCO 401 - SH #24 - \$40,977  
 PCO 402 - SH #36 - \$3,660  
 PCO 403 - SH #24 - \$13,532  
 PCO 410 - SH #5 - \$1,384

(Guigli totals minus FBI markup)

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Northbridge ES  
2005

APPLICATION NO: 13

Distribution to:

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

PERIOD TO: 10/31/21

FROM CONTRACTOR:  
EDI Landscape, LLC  
32 Belmont Street  
Hartford, CT 06106

VIA ARCHITECT:

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	296,707.00
3. CONTRACT SUM TO DATE (Line 1, 2 ± 3)	\$	2,298,934.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,962,656.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	49,066.44
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	49,066.44
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	1,913,590.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,779,352.36
8. CURRENT PAYMENT DUE	\$	134,238.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	385,343.64

CONTRACTOR: EDI LANDSCAPE, LLC

By: [Signature] Date: October 20, 2021  
State of: Connecticut County of: Hartford  
Subscribed and sworn to before me this 20th Day of October, 2021  
Notary Public: [Signature]  
My Commission expires: [Signature]

## 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.

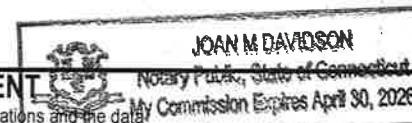
AMOUNT CERTIFIED \$

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$722,569.00	\$427,476.00
Total approved this Month	1,614	
TOTALS	724,183	427,476
NET CHANGES by Change Order	296,707	

## Exhibit H

Form #1513.1

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC  
32 Belmont Street  
Hartford, CT 06082

Northbridge ES  
2005

APPLICATION NO: 13  
APPLICATION DATE: 10/20/2021  
PERIOD TO: 10/31/2021  
ARCHITECT'S PROJECT NO:

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) \$5.00
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	58,320.00	58,320.00			\$58,320.00	100.00%		\$1,458.00
2	Submittals	35,300.00	35,300.00			\$35,300.00	100.00%		\$882.50
3	LEED	15,773.00	15,773.00			\$15,773.00	100.00%		\$394.33
4	Safety	60,067.00	54,309.00	5,758.00		\$60,067.00	100.00%		\$1,501.68
5	Clean-up	60,067.00	25,000.00	30,000.00		\$55,000.00	91.56%	\$5,067.00	\$1,375.00
6	Project Management	88,523.00	68,000.00	15,000.00		\$83,000.00	93.76%	\$5,523.00	\$2,075.00
7	Mobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$367.50
8	Chain Link Fence & Gates Material	69,140.00	69,140.00			\$69,140.00	100.00%		\$1,728.50
9	Chain Link Fence & Gates Labor	37,620.00	28,000.00			\$28,000.00	74.43%	\$9,620.00	\$700.00
10	Backstop Material	73,000.00	71,500.00	1,500.00		\$73,000.00	100.00%		\$1,825.00
11	Backstop Labor	35,520.00	19,000.00	6,520.00		\$25,520.00	71.85%	\$10,000.00	\$638.00
12	Decorative Metal Fence & Gates Material	61,015.00	61,015.00			\$61,015.00	100.00%		\$1,525.38
13	Decorative Metal Fence & Gates Labor	20,160.00		15,000.00		\$15,000.00	74.40%	\$5,160.00	\$375.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$1,471.25
15	PVC Fence & Gates Labor	22,080.00	21,500.00			\$21,500.00	97.37%	\$580.00	\$537.50
16	Sport Netting Material	85,000.00	85,000.00			\$85,000.00	100.00%		\$2,125.00
17	Sport Netting Labor	55,250.00	25,000.00			\$25,000.00	45.25%	\$30,250.00	\$625.00
18	Bioretention Soils Material	53,745.00	49,000.00	4,745.00		\$53,745.00	100.00%		\$1,343.63
19	Bioretention Soils Labor	32,560.00	30,000.00	2,560.00		\$32,560.00	100.00%		\$814.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$1,859.80
21	Planting Labor - East Property Line	90,276.00	90,276.00			\$90,276.00	100.00%		\$2,256.90
22	Planting Material - West Parking Lot	29,757.00	15,000.00	14,757.00		\$29,757.00	100.00%		\$743.93
23	Planting Labor - West Parking Lot	36,110.00	25,000.00	11,110.00		\$36,110.00	100.00%		\$902.75
24	Planting Material - South Parking Lot	33,476.00	33,476.00			\$33,476.00	100.00%		\$836.90
25	Planting Labor - South Parking Lot	40,624.00	40,624.00			\$40,624.00	100.00%		\$1,015.60
26	Planting Material - North Fields	31,617.00	31,617.00			\$31,617.00	100.00%		\$790.43
27	Planting Labor - North Fields	38,367.00	38,367.00			\$38,367.00	100.00%		\$959.18
28	Planting Material - South Fields	16,738.00		16,738.00		\$16,738.00	100.00%		\$418.45
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	10,145.80			\$10,145.80	38.35%	\$16,312.20	\$253.65

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G:\EDI\EDI LANDSCAPE\COMMERCIAL 2020\2005 EDIL - Fontaine Brother Northbridge Element



# Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	40,398.00			\$40,398.00	72.17%	\$15,582.00	\$1,009.95
32	Precase Concrete Unit Paving Material	25,630.00	25,630.00			\$25,630.00	100.00%		\$640.75
33	Precast Concrete Unit Paving Labor	22,456.00	22,456.00			\$22,456.00	100.00%		\$561.40
34	Boulders Material	8,568.00	8,568.00			\$8,568.00	100.00%		\$214.20
35	Boulders Labor	2,400.00	2,400.00			\$2,400.00	100.00%		\$60.00
36	Precast Curbing Material	9,430.00	9,430.00			\$9,430.00	100.00%		\$235.75
37	Precast Curbing Labor	18,569.00	18,569.00			\$18,569.00	100.00%		\$464.23
38	Decorative Stone Material	5,270.00	5,270.00			\$5,270.00	100.00%		\$131.75
39	Decorative Stone Labor	4,520.00	4,520.00			\$4,520.00	100.00%		\$113.00
40	Basketball Hoop - Material	6,500.00	6,500.00			\$6,500.00	100.00%		\$162.50
41	Basketball Hoop - Labor	2,500.00	2,500.00			\$2,500.00	100.00%		\$62.50
42	Soccer Goals - Material	19,550.00	19,550.00			\$19,550.00	100.00%		\$488.75
43	Soccer Goals - Labor	1,500.00	1,500.00			\$1,500.00	100.00%		\$37.50
44	Baseball Field Equipment Material	6,200.00	6,200.00			\$6,200.00	100.00%		\$155.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00	3,400.00			\$3,400.00	100.00%		\$85.00
49	Player's Benches Labor	2,900.00	2,900.00			\$2,900.00	100.00%		\$72.50
50	Bleachers Material	33,000.00	33,000.00			\$33,000.00	100.00%		\$825.00
51	Bleachers Labor	15,400.00					0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00	8,000.00			\$8,000.00	100.00%		\$200.00
53	Foul Pole Labor	3,100.00	3,100.00			\$3,100.00	100.00%		\$77.50
54	Site Benches Material	12,240.00	12,240.00			\$12,240.00	100.00%		\$306.00
55	Site Benches Labor	6,600.00	4,700.00			\$4,700.00	71.21%	\$1,900.00	\$117.50
56	Playground Benches Material	9,700.00	9,700.00			\$9,700.00	100.00%		\$242.50
57	Playground Benches Labor	6,100.00	6,100.00			\$6,100.00	100.00%		\$152.50
58	Café Tables Material	22,100.00	22,100.00			\$22,100.00	100.00%		\$552.50
59	Café Tables Labor	13,350.00					0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00	9,500.00			\$9,500.00	100.00%		\$237.50
61	Picnic Tables Labor	6,500.00		6,500.00		\$6,500.00	100.00%		\$162.50
62	Bike Racks Material	12,480.00	12,480.00			\$12,480.00	100.00%		\$312.00
63	Bike Racks Labor	4,670.00	4,670.00			\$4,670.00	100.00%		\$116.75
64	Trash Receptacles Material	21,240.00	21,240.00			\$21,240.00	100.00%		\$531.00
65	Trash Receptacles Labor	12,720.00	10,000.00			\$10,000.00	78.62%	\$2,720.00	\$250.00
66	Shade Canopy Material	27,200.00	24,200.00			\$27,200.00	100.00%		\$680.00
67	Shade Canopy Labor	14,500.00	14,500.00			\$14,500.00	100.00%		\$362.50
68	Maintenance	17,905.00	13,000.00			\$13,000.00	72.61%	\$4,905.00	\$325.00
69	Demobilization	14,700.00					0.00%	\$14,700.00	\$0.00

# Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	\$1,536,625.80	\$130,188.00	-	\$1,669,813.80	83.40%	\$332,413.20	\$41,745.35
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$1,750.75
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$79.50
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$365.73
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$43.55
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$86.55
76	CO#009 - Irrigation	468,200.00	468,200.00			\$468,200.00	100.00%		\$11,705.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$428.40
78	CO#012 - Irrigatiion	(427,476.00)	(427,476.00)			(\$427,476.00)	100.00%		-\$10,686.90
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00	14,536.00			\$14,536.00	100.00%		\$363.40
80	CO#015 - U6 Field Irrigation and Sod	40,595.00	40,595.00			\$40,595.00	100.00%		\$1,014.88
81	CO#018 - PR#102 - Precast Curb Revs	12,403.00	12,403.00			\$12,403.00	100.00%		\$310.08
82	CO#19 - PR#106 - Shade Canopy	6,894.00	6,894.00			\$6,894.00	100.00%		\$172.35
83	CO #018 - PCO#230/Con #26 - Granite Cap Seatwall	42,260.00	42,000.00			\$42,000.00	99.38%	\$260.00	\$1,050.00
84	CO#020 - PCO 300 & 351 - Shade canopy & Cap Deterren	8,722.00	8,722.00			\$8,722.00	100.00%		\$218.05
85	CO#021 PCO #244 - Vail Fiel Monument	1,990.00					0.00%	\$1,990.00	\$0.00
86	CO#021 PCO #326r1 - Crescent St 8'Fence	9,362.00	6,362.00	3,000.00		\$9,362.00	100.00%		\$234.05
87	CO#021 PCO#350 - Added Gate at U-10 Field	2,936.00	2,936.00			\$2,936.00	100.00%		\$73.40
88	CO#021 PCO357 - Gas Meter Fencing	4,492.00		4,492.00		\$4,492.00	100.00%		\$112.30
89	CO#2022 - Repair U-6 Field Fencing	1,614.00	1,614.00	1,614.00					\$0.00
									\$0.00
									\$0.00
	Change Order Total	296,707.00	286,965.00	9,106.00	-	\$292,843.00	98.70%	2,250.00	7,321.09
	<b>GRAND TOTALS</b>	2,298,934.00	1,823,590.80	\$139,294.00	-	\$1,962,656.80	85.37%	\$334,663.20	\$49,066.44

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

**Northbridge Elementary School  
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$105,000	\$100,916	\$100,916	\$0	\$100,916	\$4,084	\$4,084
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$65,500	\$55,357	\$54,477	\$880	\$55,357	\$10,143	\$10,143
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$85,000	\$59,447	\$59,447	\$0	\$59,447	\$25,553	\$25,553
8	Temp Heating	\$40,000	\$28,547	\$28,547	\$0	\$28,547	\$11,453	\$11,453
9	Temp Heating - Fuel Consumed	\$102,000	\$58,773	\$58,773	\$0	\$58,773	\$43,227	\$43,227
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporary Enclosures	\$45,000	\$7,136	\$7,136	\$0	\$7,136	\$37,864	\$37,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$10,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
15	Staging and Hoisting	\$124,000	\$109,780	\$109,780	\$0	\$109,780	\$14,220	\$14,220
16	Temporary Stairs	\$50,000	\$38,663	\$38,663	\$0	\$38,663	\$11,337	\$11,337
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$32,500	\$23,764	\$23,764	\$0	\$23,764	\$8,736	\$8,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$141,318	\$66,380	\$66,353	\$0	\$66,353	\$74,938	\$74,965
24	Safety Materials	\$110,000	\$89,187	\$88,844	\$370	\$89,214	\$20,813	\$20,786
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	\$123,314	\$122,267	\$2,413	\$124,680	\$80,686	\$79,320
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$3,344	\$3,344	\$0	\$3,344	\$656	\$656
30	Interim and Final Clean- Site and Building	\$832,366	\$782,268	\$782,295	\$0	\$782,295	\$50,098	\$50,071
31	COVID 19	\$250,000	\$159,877	\$160,859	\$0	\$160,859	\$90,123	\$89,141
	<b>Totals</b>	<b>\$2,315,736</b>	<b>\$1,732,420.43</b>	<b>\$1,731,131.92</b>	<b>\$3,663.11</b>	<b>\$1,734,795.03</b>	<b>\$583,315.57</b>	<b>\$580,940.97</b>

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>5</b>				
<b>GR Description:</b>	<b>Temp Toilets</b>				
<b>GR Original Value:</b>	<b>\$65,500.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
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
United Site Services	114-11699198	3/9/2021	29	\$60.57	\$60.57
United Site Services	114-11705832	3/9/2021	29	\$1,580.38	\$1,580.38
United Site Services	114-11760478	3/23/2021	30	\$349.85	\$349.85
United Site Services	114-11822621	4/9/2021	30	\$1,408.07	\$1,408.07
United Site Services	114-11873416	4/21/2021	30	\$76.94	\$76.94
United Site Services	114-11913233	4/30/2021	31	\$1,394.41	\$1,394.41
United Site Services	114-12019560	5/31/2021	32	\$1,727.50	\$1,727.50
United Site Services	114-12076393	6/15/2021	32	\$76.94	\$76.94
United Site Services	114-12128276	6/29/2021	32	\$1,491.93	\$1,491.93
United Site Services	114-12225196	7/27/2021	33	\$2,188.79	\$2,188.79
United Site Services	114-12315384	8/23/2021	34	\$2,895.07	\$2,895.07
CPP	5387	10/9/2021	36	\$280.00	\$280.00
CPP	4869	10/15/2021	36	\$600.00	\$600.00
Previously Billed					\$54,477.16
Allocated Amount					\$55,357.14
Current Invoice					\$880.00
Total billed to date					\$55,357.16
Total GR Allocation Balance					\$10,142.86
Total GR Billing Balance					\$10,142.84

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>24</b>				
<b>GR Description:</b>	<b>Safety Materials</b>				
<b>GR Original Value:</b>	<b>\$110,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
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
Geocomp	220983-018	3/15/2021	29	\$900.00	\$900.00
Home Depot	Receipts	N/A	29	\$1,533.92	\$1,533.92



Koopman Lumber	668165	3/16/2021	29	\$16.68	\$16.68
Mastermans	1102554112	2/26/2021	29	\$65.90	\$65.90
Tri County	26871	2/26/2021	29	\$265.28	\$265.28
Koopman Lumber	645394	2/24/2021	29	\$1,014.39	\$1,014.39
Koopman Lumber	649938	3/1/2021	29	\$8.49	\$8.49
Koopman Lumber	651347	3/2/2021	29	\$16.68	\$16.68
Geocomp	220983-19	4/12/2021	30	\$900.00	\$900.00
Home Depot	Reciept	3/22/2021	30	\$602.74	\$602.74
Home Depot	Reciept	3/19/2021	30	\$370.81	\$370.81
Koopman Lumber	725468	4/21/2021	30	\$304.42	\$304.42
Pro Equipment	4982214	4/1/2021	30	\$237.12	\$237.12
Pro-Tool	5237293	4/6/2021	30	\$160.30	\$160.30
Pro-Tool	5237766	4/9/2021	30	\$227.08	\$227.08
Pro-Tool	5236616	3/20/2021	30	\$422.06	\$422.06
Clovers	FBI2021-4	4/30/2021	31	\$312.25	\$312.25
Geocomp	220983-000020	5/13/2021	31	\$900.00	\$900.00
Home Depot	Receipts	N/A	31	\$507.19	\$507.19
iBeam Constr Camera	19571	5/14/2021	31	\$142.80	\$142.80
Koopman Lumber	746444	5/3/2021	31	\$33.98	\$33.98
Koopman Lumber	754336	5/7/2021	31	\$35.94	\$35.94
Koopman Lumber	43200	5/21/2021	31	-\$48.37	-\$48.37
Pro-Tool	1218090	4/29/2021	31	\$247.75	\$274.75
Pro-Tool	5242761	5/28/2021	31	\$155.73	\$155.73
Geocomp	220983-000021	6/10/2021	32	\$900.00	\$900.00
Home Depot	Receipts	N/A	32	\$268.11	\$268.11
Koopman Lumber	832836	6/15/2021	32	\$20.75	\$20.75
Koopman Lumber	4193950	6/18/2021	32	\$1,228.04	\$1,228.04
Koopman Lumber	849048	6/23/2021	32	\$150.10	\$150.10
Koopman Lumber	850637	6/24/2021	32	\$438.04	\$438.04
Pro-Tool	5244509	6/17/2021	32	\$436.31	\$436.31
Pro-Tool	5244508	6/17/2021	32	\$177.94	\$177.94
Home Depot	Receipts	N/A	33	\$370.96	\$370.96
Koopman Lumber	889372	7/21/2021	33	\$192.05	\$192.05
Pro-Tool	5245938	6/30/2021	33	\$63.33	\$63.33
Pro-Tool	5248299	7/27/2021	33	\$256.88	\$256.88
Geocomp	220983-000023	8/24/2021	34	\$900.00	\$900.00
Staples	Reciept	8/8/2021	34	\$140.68	\$140.68
Tri County	29525	8/16/2021	34	\$190.19	\$190.19
Koopman Lumber	948833	8/31/2021	34	\$94.52	\$94.52
Geocomp	220983-000022	7/23/2021	35	\$900.00	\$900.00
Home Depot	Reciepts	N/A	35	\$375.11	\$375.11
Koopman Lumber	961984	9/9/2021	35	\$88.21	\$88.21
Koopman Lumber	968780	9/14/2021	35	\$52.03	\$52.03
Koopman Lumber	4909200	9/23/2021	35	\$17.94	\$17.94
Koopman Lumber	988679	9/27/2021	35	\$23.19	\$23.19
Koopman Lumber	989945	9/28/2021	35	\$9.83	\$9.83
Grainger	Reciept	10/14/2021	36	\$333.92	\$333.92
Koopman Lumber	5043110	10/11/2021	36	\$36.14	\$36.14
Previously Billed					\$88,843.82
Allocated Amount					\$89,186.88
Current Invoice					\$370.06
Total billed to date					\$89,213.88
Total GR Allocation Balance					\$20,813.12
Total GR Billing Balance					\$20,786.12



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
Waste Management	4588121-0447-9	2/16/2021	29	\$2,302.16	\$2,302.16
Waste Management	4594493-0447-4	3/1/2021	29	\$2,023.00	\$2,023.00
Waste Management	4595184-0447-8	3/16/2021	29	\$3,112.70	\$3,112.70
Waste Management	4602094-0447-0	4/1/2021	30	\$4,893.24	\$4,893.24
Waste Management	4602506-0447-3	4/16/2021	30	\$5,485.72	\$5,485.72
Waste Management	4609393-0447-9	5/3/2021	31	\$4,450.00	\$4,450.00
Waste Management	4610376-0447-1	5/17/2021	31	\$4,100.00	\$4,100.00
Waste Management	4617040-0447-6	6/1/2021	32	\$4,600.00	\$4,600.00
Waste Management	4617937-0447-3	6/16/2021	32	\$4,600.00	\$4,600.00
Waste Management	4625035-0447-6	7/1/2021	33	\$3,008.95	\$3,008.95
Waste Management	6425643-0447-7	7/16/2021	33	\$4,520.90	\$4,520.90
Waste Management	4634894-0477-5	8/2/2021	34	\$4,763.40	\$4,763.40
Waste Management	4635317-0477-6	8/16/2021	34	\$2,300.00	\$2,300.00
Waste Management	4642049-0447-6	9/1/2021	35	\$1,381.80	\$1,381.80
Waste Management	4642691-0477-5	9/16/2021	35	\$575.00	\$575.00
Waste Management	4649401-0447-2	10/1/2021	36	\$688.05	\$688.05
Waste Management	4649988-0447-8	10/18/2021	36	\$1,725.00	\$1,725.00
Previously Billed					\$122,266.66
Allocated Amount					\$123,314.06
Current Invoice					\$2,413.05
Total billed to date					\$124,679.71
Total GR Allocation Balance					\$80,685.94
Total GR Billing Balance					\$79,320.29



2524  
01-255M  
GR 5  
Copy RD/GC



Invoice# 5387  
10/09/2021

# INVOICE

## Business's Name

Fontaine Bros., Inc.

## To

Tracey Routhier  
510 Cottage Street  
Springfield, MA 01104  
United States  
Phone: 413-781-2020  
Email: trouthier@fontainebros.com

## Shipping Address

Balmer ES  
21 Cresent Street  
Northbridge, MA 01534  
United States

## From

CPP Porta Potty Services, Inc.  
7 Crowley Road  
Sterling, MA 01564  
Phone: 978-422-6905  
Email: billing@cpp-portapotties.com

## Order Dates

10/09/2021 12:00 AM - 11/08/2021 11:59 PM  
1 month

## Payment Due Date

10/24/2021 12:00 AM

Item #	Name	Item Duration/Quantity	Price
576	Evergreen Standard Unit	1 Month(s)	\$70.00
164	Evergreen Standard Unit	1 Month(s)	\$70.00
345	Evergreen Standard Unit	1 Month(s)	\$70.00
346	Evergreen Standard Unit	1 Month(s)	\$70.00

Sub-Total \$280.00

Net Amount (Before Tax) \$280.00

**Total \$280.00**

**Payable Amount \$280.00**

Please help us save the environment by receiving your invoices by email. If you haven't already, just email [billing@cpp-portapotties.com](mailto:billing@cpp-portapotties.com) and we'll get you set up. Thank you for your business!



**EMAILED**

**OCT 18 2021**

Invoice# 4869  
10/15/2021

**INVOICE**

**Business's Name**

Fontaine Bros., Inc.

**To**

Tracey Routhier  
510 Cottage Street  
Springfield, MA 01104  
United States  
Phone: 413-781-2020  
Email: trouthier@fontainebros.com

**Shipping Address**

Balmer ES  
21 Cresent Street  
Northbridge, MA 01534  
United States

**From**

CPP Porta Potty Services, Inc.  
7 Crowley Road  
Sterling, MA 01564  
Phone: 978-422-6905  
Email: billing@cpp-portapotties.com

**Order Dates**

09/09/2021 12:00 AM - 10/08/2021 11:59 PM  
1 month

**Payment Due Date**

09/24/2021 12:00 AM

2524  
01-255  
GR 5  
RD/GC  
COPIED

Item #	Name	Item Duration/Quantity	Price
576	Evergreen Standard Unit	1 Month(s)	\$70.00
164	Evergreen Standard Unit	1 Month(s)	\$70.00
345	Evergreen Standard Unit	1 Month(s)	\$70.00
346	Evergreen Standard Unit	1 Month(s)	\$70.00
512	External Unit Monthly Pumping	16 items	\$320.00

Sub-Total \$600.00

Net Amount (Before Tax) \$600.00

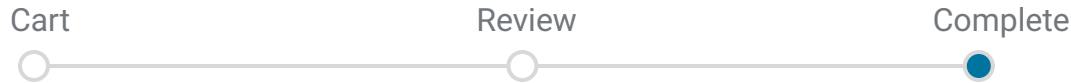
**Total \$600.00**

**Payable Amount \$600.00**

Please help us save the environment by receiving your invoices by email. If you haven't already, just email billing@cpp-portapotties.com and we'll get you set up. Thank you for your business!



2524  
M02-221  
GR 24



[Checkout Feedback](#)

Order #WEB1903899351 has successfully been submitted.

[Print Order](#)

#### ORDER SUMMARY

Subtotal **\$333.92**

Estimated Standard  
Shipping **FREE**

Estimated Other  
Shipping **N/A**

**ESTIMATED  
TOTAL \$333.92**

**Availability, shipping, tax  
& promotions** are not final  
until you complete your  
order.

#### SHIPPING ADDRESS

**Fontaine Bros  
Inc**

21 Crescent St  
Whitinsville, MA  
01588-1829  
USA

#### PAYMENT METHOD

My Grainger Account

## My Purchased Products

[Add Products to List](#)



RIDGID  
**Combustible Gas Detector,0  
to 6400 ppm**

Item # 40GL40  
MFR Model # 36163

Price **\$333.92** / each

AVAILABILITY  
Expected to arrive **Fri. Oct 15.**

TOTAL  
**\$333.92**  
QTY 1  
TAX  
STATUS  
Exempt



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

## Quick Sale Invoice

**5043110**

10/11/2021

17710

Charlene Metcalf

4137812020

MAIN

25/24

### Invoice Address

Fontaine Bros., Inc.  
510 Cottage Street  
Springfield, MA, 01104  
4137812020

### Delivery Address

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

Order No  
Order Date  
Customer  
Contact Name  
Contact Number  
Job #  
Your Ref

Delivery  
Taken By  
Sales Rep

DELIVER ON 10/11/21

Karyn Schneider

PAUL GREEN

#2524

M02-221

MC

GR 24



Page 1 of 1

### Special Instructions

### Notes

Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	1718675	3/16" BLK OXIDE DRILL BIT JOBBER IRWIN	2 ea	3.32	ea	6.64
2	9885302	1/4" BLK OXIDE DRILL BIT JOBBER IRWIN	2 ea	3.79	ea	7.58
3	2715381	3/16 BRAD POINT DRILL BIT	1 ea	4.36	ea	4.36
4	9394750	1/8 BRAD POINT DRILL BIT	1 ea	4.36	ea	4.36
5	158SD1	1-5/8" SELF DRILL DRYWLL ZINC 1#	1 ea	11.07	ea	11.07

Goods received in good condition

Print name \_\_\_\_\_

Signature \_\_\_\_\_

Total Amount	\$34.01
Sales Tax 6.25%	\$2.13
Order Total	\$36.14





02 - 221  
GR 24

Phone: 8005472635

Fax: 800-317-8770

Remit To : Lockbox 446038  
P.O. Box 64048  
St. Paul, MN 55164-0017

Invoice #	Invoice Date	Customer #	Page #
851119	10/1/2021	4450	1

Purchase Order	Sales Order #
TOWN OF NORTHBRIDGE	974698

Bill To

Fontaine Brothers Inc  
510 Cottage Street  
Springfield, MA 01104  
US

Ship To

Fontaine Brothers - Town of Northbridge  
21 Crescent St  
Mike Cavanaugh - 413-246-4007  
Whitinsville, MA 01588  
US

**EMAILED**

**OCT 05 2021**

Attn: Robert Day  
4137812020  
rday@fontainebros.com

E-Invoice Program	E-Invoice Email
Yes	ap@fontainebros.com

Account Manager	Collect/Prepaid	Location	Carrier
Jovita Ybarra	LINE ITEM	DS	FedEx Ground®

Item # Description	Qty Ordered	Qty Shipped	Item Price	UOM	Extended Price
FREIGHT Delivery Charge	1.00	1.00	26.00	EA	26.00

CGVS2S-EC-P 2" Vinyl Corner Guard, Surface Mount, Closure Cap	10.00	10.00	2.00	EA	20.00
--	-------	-------	------	----	-------

Shoreline

CGVS2S-L48-P 2"X4' Vinyl Corner Guard Surface Mount, Aluminum 2 End Caps Included	5.00	5.00	20.00	EA	100.00
---	------	------	-------	----	--------

Shoreline

Comments:

Sales Amount:	146.00
Misc. Amount:	0.00
Freight:	0.00
Sales Tax:	0.00
Subtotal:	146.00
Amount Received:	0.00

Terms Net 30

**Total Due USD: \$146.00**

GR 24  
M02-221

CREDIT MEMO

Pro Tool and Supply Inc

Branch: 000 Waltham  
126 CALVARY ST  
P O BOX 541586  
Waltham, MA 02454

781-899-0790

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

Ship To:  
NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT ST  
NORTHBRIDGE, MA

CREDIT MEMO

5247894

Invoice Date Page  
7/22/2021 13:15:46 1 of 1

ORDER NUMBER  
1225835

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number		Term Description			Net Due Date	Disc Due Date	Discount Amount	
:524-7/22/2021 13:16:31							0.00	
Order Date		Pick Ticket No		Primary Salesrep Name			Taker	
7/22/2021 13:15:44		3272114		SPRINGFIELD HOUSE			CGRIMALDI	
Quantities					Item ID  Item Description	Pricing UOM  Unit Size	Unit Price	Extended Price
Ordered	Shipped		UOM Unit Size	Disp.				

Carrier: O/T

Tracking #:

-1	-1	EA	1.0	MEUS606467800 7"GRINDER KIT W/SHROUD	EA	436.3100	-436.31
----	----	----	-----	---	----	----------	---------

Total Lines: 1

SUB-TOTAL: -436.31

TAX: 0.00

AMOUNT DUE: -436.31

\*\*\* REPRINT \*\*\*



# INVOICE



Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

09/16/21-09/30/21

10/01/2021

4649401-0447-2

2524  
02-090M  
GR24**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****10/31/2021**

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****\$1,263.05****Previous Balance**

1,956.80

+

**Payments**

(1,381.80)

+

**Adjustments**

0.00

+

**Current Invoice Charges**

688.05

=

**Total Account Balance Due****1,263.05****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	09/23/21	227804	1.00	575.00
EXCESS OF 5 TONS			1.19	113.05
RECORD TONNAGE ONLY			6.19	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>688.05</b>
<b>Total Current Charges</b>				<b>688.05</b>



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**

10/01/2021

**Invoice Number**

4649401-0447-2

**Customer ID**

(Include with your payment)

22-31860-33002

**Payment Terms**

Total Due by 10/31/2021

**Total Due**

\$1,263.05

**Amount**

0447000223186033002046494010000006880500000126305 1

0020110 01 AB 0.458 \*\*AUTO TO 0 7276 01104-321910 -C04-P20130-I1

I0447048

FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD MA 01104-3219

Remit To:

WM CORPORATE SERVICES, INC.  
AS PAYMENT AGENT  
PO BOX 13648  
PHILADELPHIA, PA 19101-3648**THINK GREEN.**Printed on  
recycled paper.

447-0859046-0447-8

0020110-00000001-002-4372



## 5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at [wm.com/myaccount](http://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](http://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.

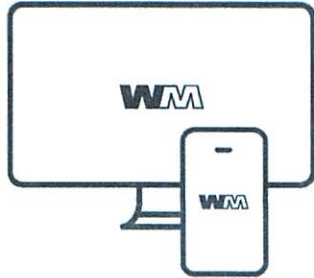
## HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due	Your Total Due	
Visit <b>wm.com</b> To set up your online profile, sign up for paperless billing, manage your account, view holidays schedule, pay your bill or schedule a pickup.  Customer Service (866) 964-4454		<b>August 19, 2017</b> 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.	<b>\$124.73</b> If payment is received after 08/19/2017: <b>\$126.60</b> See reverse for important messages.	
Previous Balance 7.12	Payments (97.12)	Adjustments 0.00	Current Charges 124.73	Total Due 124.73
<b>Details for Service Location:</b> 911 Jackson Street, Stockton CA 95205		<b>Customer ID:</b> 2-82290-00885 <b>PO Number:</b> 45693		
Description	Date	Ticket	Quantity	Amount
SE 1/17	07/01/17		1.00	90.00
SE 2/17	07/01/17		1.00	3.00
SE 3/17	07/01/17	3934	1.00	15.00
Fuel/Environmental Charge				16.73
<b>Total Current Charges</b>				<b>124.73</b>

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



## Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

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](http://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](mailto: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)



# INVOICE

RECEIVED  
OCT 25 2021

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524  
02-090  
QR 26  
COPY  
GCLRS

22-31860-33002

FONTAINE BROTHERS

10/01/21-10/15/21

10/18/2021

4649988-0447-8

**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**

**11/17/2021**

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

**Your Total Due**

**\$2,413.05**

**Previous Balance**

1,263.05

+

**Payments**

(575.00)

+

**Adjustments**

0.00

+

**Current Invoice Charges**

1,725.00

=

**Total Account Balance Due****2,413.05****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	10/06/21	236530	1.00	575.00
RECORD TONNAGE ONLY			4.08	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>
30 YD ROLLOFF	10/12/21	236535	1.00	575.00
RECORD TONNAGE ONLY			4.23	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>
30 YD ROLLOFF	10/15/21	239948	1.00	575.00

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090  
PHOENIX, AZ 85080  
(800) 972-4545

**Invoice Date**

10/18/2021

**Invoice Number**

4649988-0447-8

**Customer ID**

(Include with your payment)

22-31860-33002

**Payment Terms**

Total Due by 11/17/2021

**Total Due**

\$2,413.05

**Amount**

0447000223186033002046499880000017250000000241305 5

0009161 01 AB 0.458 \*\*AUTO T8 0 7292 01104-321910 -C04-P09170-11

10447050



**FONTAINE BROTHERS**  
510 COTTAGE ST  
SPRINGFIELD MA 01104-3219



Remit To:

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

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

447-0859046-0447-8

0009161-0000001-0010387



## 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
RECORD TONNAGE ONLY			4.99	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>
<b>Total Current Charges</b>				<b>1,725.00</b>

## 5 EASY WAYS TO PAY



## Automatic Payment

Set up recurring payments with us at [wm.com/myaccount](http://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](http://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
<b>Visit <a href="http://wm.com">wm.com</a></b> <small>To see your online profile, sign up for paperless billing, manage your account, view holidays schedule, pre your bill or schedule a pickup</small>  <small>Customer Service (866) 909-4458</small>	<b>August 19, 2017</b> <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 minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>	<b>\$124.73</b> <small>If payment is received after 08/19/2017: \$126.60</small> <small>See reverse for important messages.</small>
<b>Previous Balance</b> 7.12 <b>Payments</b> (97.12) <b>Adjustments</b> 0.00 <b>Current Charges</b> 124.73 <b>Total Due</b> 124.73		
<b>Details for Service Location:</b> 311 Jackson Street, Stockton CA 95205 <b>Customer ID:</b> 2-82290-00885 <b>PO Number:</b> 45603		
<b>Description</b> 66 Toner 90.00 66 Paper Recycle 0.00 Extra Pickup Service 15.00 Fuel/Environmental Charge 19.73 <b>Total Current Charges</b> 124.73	<b>Date</b> 07/01/17 07/01/17 07/01/17	<b>Ticket</b> 5934

1

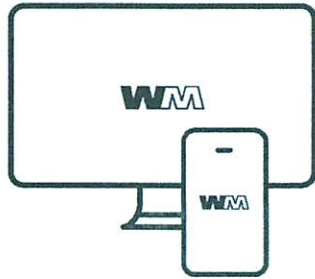
States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

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.



## Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

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](http://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](mailto: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)

**Northbridge Elementary School**  
**Scope Hold Tracking Log**

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$31,189.00	\$19,565.00	\$11,624.00	\$31,189.00	\$18,811.00	\$18,811.00
5	Soil Amendments	\$25,000.00	\$20,461.00	\$19,008.00	\$1,453.00	\$20,461.00	\$4,539.00	\$4,539.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$30,498.25	\$69,501.75	\$100,000.00	\$0.00	\$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$23,512.00	\$23,512.00	\$0.00	\$23,512.00	\$988.00	\$988.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$216,484.66	\$179,105.50	\$395,590.16	\$0.00	\$54,409.84
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$222,360.00	\$222,394.00	\$0.00	\$222,394.00	\$127,640.00	\$127,606.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$71,469.00	\$70,563.00	\$0.00	\$70,563.00	\$78,531.00	\$79,437.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$20,226.00	\$18,932.00	\$1,294.00	\$20,226.00	\$147,126.00	\$147,126.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$35,551.00	\$0.00	\$35,551.00	\$64,449.00	\$64,449.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$147,400.00	\$0.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$57,235.00	\$0.00	\$57,235.00	\$57,235.00	\$92,765.00	\$92,765.00
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	\$347,034.54	\$341,651.75	\$0.00	\$341,651.75	\$52,965.46	\$58,348.25
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$10,367.00	\$8,019.00	\$0.00	\$8,019.00	\$39,633.00	\$41,981.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$14,410.00	\$8,382.00	\$0.00	\$8,382.00	\$85,590.00	\$91,618.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$39,411.00	\$17,221.00	\$0.00	\$17,221.00	\$10,589.00	\$32,779.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$33,195.00	\$25,691.00	\$0.00	\$25,691.00	\$16,805.00	\$24,309.00
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	\$201,247.00	\$131,787.00	\$17,235.00	\$149,022.00	\$98,753.00	\$150,978.00
	<b>Totals</b>	<b>\$3,366,204.00</b>	<b>\$2,078,803.54</b>	<b>\$1,590,395.66</b>	<b>\$337,448.25</b>	<b>\$1,927,843.91</b>	<b>\$1,287,400.46</b>	<b>\$1,438,360.09</b>

Project Name:	Northbridge Elementary School				
Scope Hold #:	4				
Scope Hold Description:	Transite Pipe				
Scope Hold Value:	\$50,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO #302			\$5,324.00	
Guigli	PCO #356	1052		\$14,241.00	
Guigli	PCO #399	1054		\$11,624.00	
Guigli	PCO #302	1051	33		\$5,324.00
Guigli	PCO #356	1052	34		\$14,241.00
Guigli	PCO #399	1054	36		\$11,624.00
Previously Billed					\$19,565.00
Allocated Amount					\$31,189.00
Current Invoice					\$11,624.00
Total billed to date					\$31,189.00
Total Scope Hold Allocation Balance					\$18,811.00
Total Scope Hold Billing Balance					\$18,811.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	5				
Scope Hold Description:	Soil Amendments				
Scope Hold Value:	\$25,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Hollis Hills Farm	Lime	Contract	12	\$3,432.00	\$3,432.00
Guigli	Amendments Added T&M	1003	13	\$15,576.00	\$15,576.00
Guigli	PCO 410	1054		\$1,453.00	
Guigli	PCO 410	1054	36		\$1,453.00
Previously Billed					\$19,008.00
Allocated Amount					\$20,461.00
Current Invoice					\$1,453.00
Total billed to date					\$20,461.00
Total Scope Hold Allocation Balance					\$4,539.00
Total Scope Hold Billing Balance					\$4,539.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	7				
Scope Hold Description:	Scope Finalization to 100% Contract Documents - Amendment #1				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		\$100,000.00	
Guigli	PCO 001R2	1008	24		\$17,950.00
Guigli	PCO 001R2	1008	29		\$12,548.25
Guigli	PCO 001R2	1008	36		\$69,501.75
				Previously Billed	\$30,498.25
				Allocated Amount	\$100,000.00
				Current Invoice	\$69,501.75
				Total billed to date	\$100,000.00
				Total Scope Hold Allocation Balance	\$0.00
				Total Scope Hold Billing Balance	\$0.00



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	1044	TBD	\$19,357.00	
Guigli	FBI PCO 039 - VGC	1035	TBD	\$59,139.00	
Guigli	FBI PCO 99 / PR 36r1- Canopy Drains	1034		\$26,949.00	
Guigli	PCO 203	TBD	TBD	\$4,499.00	
Guigli	PCO 377	1054	TBD	\$150,009.00	
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
Guigli	PCO #14	1009	29		\$484.92
Guigli	PCO #39 - VGC	1035	29		\$3,264.00
Guigli	PCO 99	1034	29		\$4,000.00
Guigli	PCO 203	1045	29		\$4,285.00
Guigli	PCO 39	1035	30		\$19,987.31
Guigli	PCO 99	1034	30		\$22,949.00
Guigli	PCO 25	1044	30		\$9,217.50
Guigli	PCO #11	1035	31		\$8,938.05
Guigli	PCO #25	1044	31		\$10,139.50
Guigli	PCO #002	1008	33		\$38,386.12
Guigli	PCO #14	1009	33		\$5,985.08
Guigli	PCO #002	1008	34		\$2,450.00
Guigli	PCO #004	1008	34		\$1,487.88
Guigli	PCO #39 - VGC	1035	34		\$11,917.40
Guigli	PCO 39	1035	35		\$8,938.05
Guigli	PCO 001R2	1008	36		\$29,096.50
Guigli	PCO 377	1054	36		\$150,009.00
				Previously Billed	\$216,484.66
				Allocated Amount	\$450,000.00
				Current Invoice	\$179,105.50
				Total billed to date	\$395,590.16
				Total Scope Hold Allocation Balance	\$0.00
				Total Scope Hold Billing Balance	\$54,409.84



Project Name:	Northbridge Elementary School				
Scope Hold #:	21				
Scope Hold Description:	Floor Prep				
Scope Hold Value:	\$167,352.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
NE Decks	PCO 291			\$2,273.00	
CJM	PCO 330	1052	34	\$16,659.00	
CJM	PCO 374	1053		\$1,294.00	
NE Decks	PCO 291	1050	33		\$2,273.00
CJM	PCO 330	1052	34		\$16,659.00
CJM	PCO 374	1053	36		\$1,294.00
Previously Billed					\$18,932.00
Allocated Amount					\$20,226.00
Current Invoice					\$1,294.00
Total billed to date					\$20,226.00
Total Scope Hold Allocation Balance					\$147,126.00
Total Scope Hold Billing Balance					\$147,126.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	24				
Scope Hold Description:	Demo - Unforeseen Conditions				
Scope Hold Value:	\$150,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 401	1054		\$43,026.00	
Guigli	PCO 403	1054		\$14,209.00	
Guigli	PCO 401	1054	36		\$43,026.00
Guigli	PCO 403	1054	36		\$14,209.00
Previously Billed					
Allocated Amount					\$57,235.00
Current Invoice					\$57,235.00
Total billed to date					\$57,235.00
Total Scope Hold Allocation Balance					\$92,765.00
Total Scope Hold Billing Balance					\$92,765.00

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>Scope Hold #:</b>	<b>36</b>				
<b>Scope Hold Description:</b>	<b>Weekend PT</b>				
<b>Scope Hold Value:</b>	<b>\$300,000.00</b>				
<b>Vendor</b>	<b>Description</b>	<b>FBI Tracking #</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Bass	PCO 179	1042	27	\$2,237.00	
WJGEI	PCO 178	1043	27	\$26,672.00	
Bass	PCO 200	1047	29	\$9,220.00	
WJGEI	PCO 199	1047	29	\$28,665.00	
Bass	PCO 251	1049	31	\$7,132.00	
WJGEI	PCO 247	1049	32	\$29,898.00	
Guigli	PCO 254	1049	32	\$1,875.00	
WJGEI	PCO 258	1049	32	\$2,184.00	
Bass	PCO 263	1050	32	\$8,296.00	
CJM	PCO 268	1051	33	\$3,080.00	
Gen Wood	PCO 312	1051	34	\$3,902.00	
Bass	PCO 295	1052	34	\$8,398.00	
CJM	PCO 349	1052	34	\$18,732.00	
Guigli	PCO 361	1052		\$17,682.00	
CJM	PCO 373	1053		\$1,768.00	
H Carr	PCO 256	1053		\$3,919.00	
Bass	PCO 384	1053		\$4,163.00	
KMD	PCO 392	1053		\$2,079.00	
Guigli	PCO 399	1054		\$11,624.00	
Guigli	PCO 402	1054		\$3,843.00	
EDI	PCO 431			\$5,878.00	
Bass	PCO 179	1042	27		\$2,237.00
WJGEI	PCO 178	1043	27		\$26,672.00
Bass	PCO 200	1047	30		\$9,220.00
Bass	PCO 251	1049	31		\$7,132.00
Bass	PCO 263	1050	32		\$8,296.00
WJGEI	PCO 247	1049	32		\$29,898.00
WJGEI	PCO 258	1049	32		\$2,184.00
Guigli	PCO 254	1049	32		\$1,875.00
CJM	PCO 268	1051	33		\$3,080.00
Gen Wood	PCO 312	1051	34		\$3,902.00
Bass	PCO 295	1052	34		\$8,398.00
CJM	PCO 349	1052	34		\$18,732.00
Bass	PCO 384	1053	35		\$4,163.00
H Carr	PCO 256	1053	35		\$3,919.00
KMD	PCO 392	1053	35		\$2,079.00
CJM	PCO 373	1054	36		\$1,768.00
Guigli	PCO 399	1054	36		\$11,624.00
Guigli	PCO 402	1054	36		\$3,843.00
<b>Previously Billed</b>					<b>\$131,787.00</b>
<b>Allocated Amount</b>					<b>\$201,247.00</b>
<b>Current Invoice</b>					<b>\$17,235.00</b>
<b>Total billed to date</b>					<b>\$149,022.00</b>
<b>Total Scope Hold Allocation Balance</b>					<b>\$98,753.00</b>
<b>Total Scope Hold Billing Balance</b>					<b>\$150,978.00</b>



# THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

## WHITINSVILLE, MASSACHUSETTS



### SCHOOL BUILDING COMMITTEE MEETING

### NOVEMBER 16, 2021



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



# AGENDA

1. Call to Order
2. Attendance
3. Statement of Audio and Video Recording
4. Public Comment

Comments for this meeting may be emailed in advance of the 6:30 p.m. start time to [sbc@nps.org](mailto: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.*

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. Budget Revision Request
8. Construction Update
  - Vail Field Seeding Schedule
  - 230 Mason Road Claim
9. New or Old Business
10. Committee Questions
11. Next Meeting: December 21, 2021
12. Adjourn





- Vendors are still completing punch lists and pulling together their final project documentation
- Still waiting on a few small back ordered items
- Training on technology is ongoing
- There are some warranty issues with hardware (sound cards, laptops, phone handset)
- Missing accessories to be replaced



# TECHNOLOGY DEPLOYMENT UPDATE



Equipment	Budget	Description
<b>Network Core Equipment</b>		
Network Installation and Configuration	\$ 49,000.00	Lot Hub Including all hardware, installation and configuration.
Network Switches	In Base Contruction Contract	Dual 40Gb to Core.
Telephone System	\$ 34,595.00	Lot Tidal Reuse Existing Phone System , new IP phones throughout
Whalley Reconfiguration Services	\$ 15,392.00	Lot WCA To relocated Internet and Fiber to new building
Internet Service Line	\$ -	For providing Fiber to the building
Wireless	In Base Contruction Contract	Base Aerohive AP650 with ac technology
	<b>\$ 98,987.00</b>	
<b>Computers</b>		
Teacher LT Computer	\$ 83,525.00	65 Hub Latitude 5410 BTX Base 201-AVCH (\$1375)
Admin LT Computer	\$ 38,770.77	23 Hub Latitude 5410 BTX Base 201-AVCH (\$1375)
Admin DT Computer	\$ 4,383.78	6 Hub Dell Optiplex 3080 SFF XCTO - 210-AVPR (\$791.10)
Admin Docking and Monitors	Included in Admin LT Computer item above	Hub Admin Docking Sation with 27" display(E2720H+210-ARIO WD10
Student LT/DT Computer	\$ -	0 Student DT/LT at \$1000/ea
Teacher Chromebooks	\$ 39,345.68	88 Hub 14" Teacher Chromebooks
Teacher iPad	Included below in Student iPads	4 APPL Apple iPad with AC and Cover
<b>Student Chromebooks - 1st Phase</b>	<b>\$ 134,775.30</b>	<b>330</b> HP Chrome 14" G5 +GMC+Warranty+Setup
<b>Student Chromebook Carts - 1st Phase</b>	<b>\$ 15,607.24</b>	<b>11</b> Bretford Charging Cart - Northbridge Standard
Student Chromebooks	\$ 442,638.90	990 Hub HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts	\$ 51,078.24	36 Hub Bretford Charging Cart - Northbridge Standard
Studentnt iPads	\$ 98,267.00	256 APPL Apple iPad with AC and Cover
Student iPad Carts	\$ 16,188.40	10 Hub Bretford Charging Cart for iPads including install
iPad White Glove Sevices	\$ 5,655.00	Lot Hub To update, add apps, MDM and load into carts and cabinets.
Small Charging Cabinets	\$ 2,361.05	5 Hub Kennsignon AC Lock and Charge
	<b>\$ 932,596.36</b>	
<b>Printers</b>		
MFP Printer	\$ 440.22	1 Hub HPM227df Multifunction B&W Laser Printer
Work Group Printers	\$ 5,471.88	4 Hub HP610dn B&W Laser Printer
	<b>\$ 5,912.10</b>	
<b>Audio and Video Equipment</b>		
Projectors	\$ 271,431.00	79 ProAV Epson 1480Fi with cabling and install
Document Camera	\$ 24,727.50	75 ProAV Aver doc cam installed
Admin Flat Panels	\$ 9,404.00	4 ProAV 65" Flat panel displays with cabling and install
Classroom IFP on Cart	\$ 175,209.00	67 ProAV Promethean Nickel 65" panels
Colaboration Room IFP	\$ 38,548.00	7 ProAV Wall mounted Clear Touch, Promethean or other with Chromebox
Portable Projection System- Gym	\$ 20,664.00	1 ProAV Epson L1750 on a cart
Portable Teacher's Projection Cart	\$ 2,413.00	1 ProAV Epson ultra short throw on Cart
Spare Projector	\$ 2,345.00	1 ProAV Epson spare projector
Spare IFP	\$ 1,473.00	1 ProAV Promethean sparer Nickel 65" IFP
	<b>\$ 546,214.50</b>	
<b>Other</b>		
Chromebook Mice	\$ 8,807.10	930 Hub Logitech B100 Mouse (100% for PreK, K and 1st,50% for 2-5)
AV equipment for Video Room	\$ 5,722.18	ProAV Video editing and recording equipment
Apple Equipment for Video Room	\$ 12,301.00	4/10 APPL Four iMacs and 10 iPads and software Voucher
POS	\$ 11,873.00	5 Heart Bsaed on Heartland Quote for 5 stations.
Multiple Microphones - 6 ELA Rooms	Change as part of Base Contract	Base Will be handled as a change order to Lightspeed Systems in CD's.
Maker Space	\$ 8,143.20	2 Hub 3D Printers - Makerbot Replicator+ with warranty, install and suppl
Spare Pens for Projectors and IFP's	\$ 1,330.00	ProAV IFP and Projector spare pens
Wireless Extreme IQ Server	\$ 13,063.30	1 Hub To deal with Changes in Aerohive Wireless Controller
Admin Phone Side Cars	\$ 4,826.50	21 Tidal Additional Admin phone equipment
ProAV rework	\$ 8,295.69	ProAV Rework required for various areas
White wireless patch cords	\$ 1,994.12	220 Hub White patch cords for AP's in ceilings.
32" computer display monitors	\$ 1,368.02	2 Hub 32" security camera displays
15 Teacher Chromebooks	\$ 4,611.75	15 Hub Chromebooks with GMCL
15 Teadher Laptops	\$ 17,403.45	15 Hub Dell Laptops for Teachers
26 Additional Staff Chromebooks	\$ 8,949.98	26 Hub Chromebooks with GMCL
1 additional Chromebook Cart with 30 Chromebooks	\$ 10,747.21	1 Hub Chromebook Cart with 30 Chromebooks
	<b>\$ 119,436.50</b>	
<b>Contingency</b>	<b>\$ 2,000.00</b>	
	<b>\$ 2,000.00</b>	
<b>Sub Total</b>	<b>\$ 1,705,146.46</b>	
1236000		
<b>Total</b>	<b>\$ 1,705,146.46</b>	
<b>Total Budget</b>	<b>\$ 1,854,000.00</b>	
<b>Over/Under</b>	<b>\$ 148,853.54</b>	
<b>Funds Remaining</b>	<b>\$ 150,853.54</b>	

# TECHNOLOGY BUDGET SUMMARY UPDATE

<b>Total Programmed</b>	<b>\$1,705,945.16</b>
<b>Total Budget</b>	<b>\$1,854,000.00</b>
<b>Over/Under</b>	<b>\$148,054.84</b>
<b>Contingency</b>	<b>\$2,000.00</b>
<b>Funds Remaining</b>	<b>\$150,054.84</b>

*NO NEW Purchase Orders!*





- Still, some pieces of Equipment are back-ordered. B/O items continue to arrive periodically.
- W.B. Mason and Home Depot Institutional
- Electric Changing Tables – 1/13/22
- Scissor Lift – 12/1/21
- Furniture vendors continue to work on D+W punch list and to work through issues
- Large delivery of taller chairs & desks due over holiday break
- Warranty issue with Maker Stools opened



**FF&E UPDATE**





# FIXTURES AND EQUIPMENT ACTUALS BY CATEGORY

CATEGORY	10/19/21 ACTUAL	11/16/21 ACTUAL	VARIANCE
General Equipment	\$124,824	<b>\$133,890</b>	PO 062 \$9,066 Radio Repeater – approved Oct.
Kitchen Smallwares	\$10,817	\$10,817	
Gymnasium Fitness Equipment	\$8,576	\$8,576	
OT/PT / Adaptive/ Sp.Ed.	\$60,207	\$60,207	
Health Equipment	\$16,854	\$16,854	
Custodial Equipment	\$163,214	\$163,214	
Maker Space Equipment	\$44,741	\$44,741	
Art Equipment	\$33,388	<b>\$34,588</b>	PO 063 \$1,200 Clay Carts Assembly
Music Equipment	\$27,972	\$27,972	
Library/ A-V Room Equipment	\$2,182	\$2,182	
Furniture POs	\$119,451	\$119,451	
<b>Equipment Total (Final)</b>	<b>\$612,227</b>	<b>\$622,493</b>	<b>\$10,266</b>



# FURNITURE, FIXTURES AND EQUIPMENT OVERALL BUDGET UPDATE

<b>A</b>	<b>MSBA Overall FF&amp;E budget</b>	<b>\$1,648,000</b>
<b>B</b>	Actual Furniture Cost	\$1,165,122
<b>C</b>	Fixtures and Equipment Budget (Line A) – (Line B)	\$482,878
<b>D</b>	Actual Equipment Cost including new variances	<b>\$622,493</b>
<b>E</b>	<b>Budget Shortfall (Line C) – (Line D)</b>	<b>(\$139,615)</b>
<b>F</b>	Budget Contingency Transfer from Technology	up to \$148,054

Request a vote to approve  
PO 063 - \$1,200 - Clay Carts Assembly

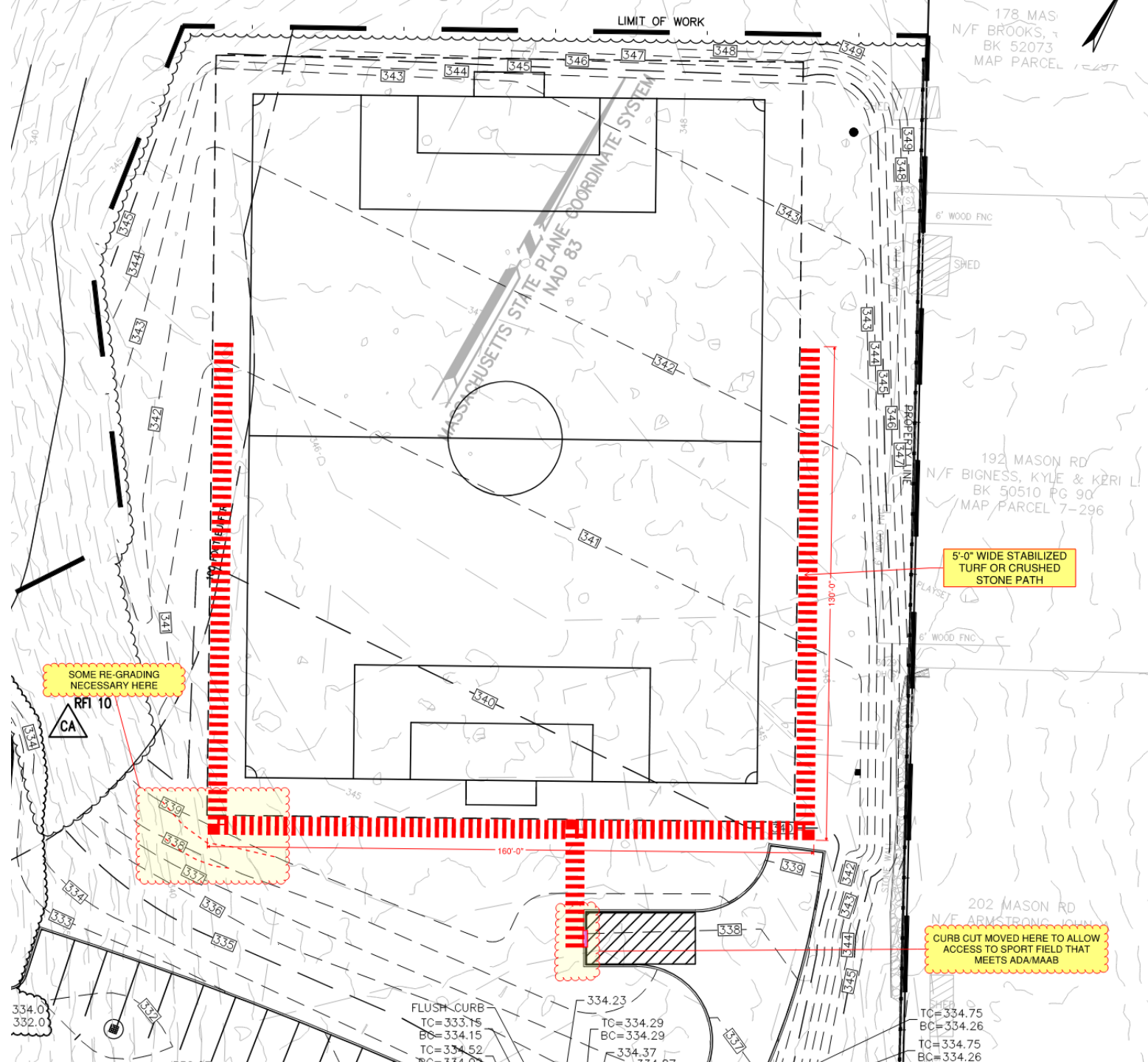


# U-10 FIELD UPDATE

Mass. Disability Office/ Northbridge Disabilities Commission noted that an accessible route was not provided to presumed spectator and player areas of the U-10 soccer field.

A verbal advisory opinion was given to D+W by MAAB over the phone. The conversation was specific to this project as well as other recent D+W projects, and MAAB said clearly that the U-10 field, with no permanent facilities and already with full accessibility to its edge, was designed in compliance with ADA/MAAB.

MAAB also stated that if acknowledged spectator and player areas formed over time, and the ground/turf lost its firmness due to mud, loss of turf grass, or other degradation, that a reinforced or stabilized accessible route would be required at that time.



# U-10 FIELD UPDATE

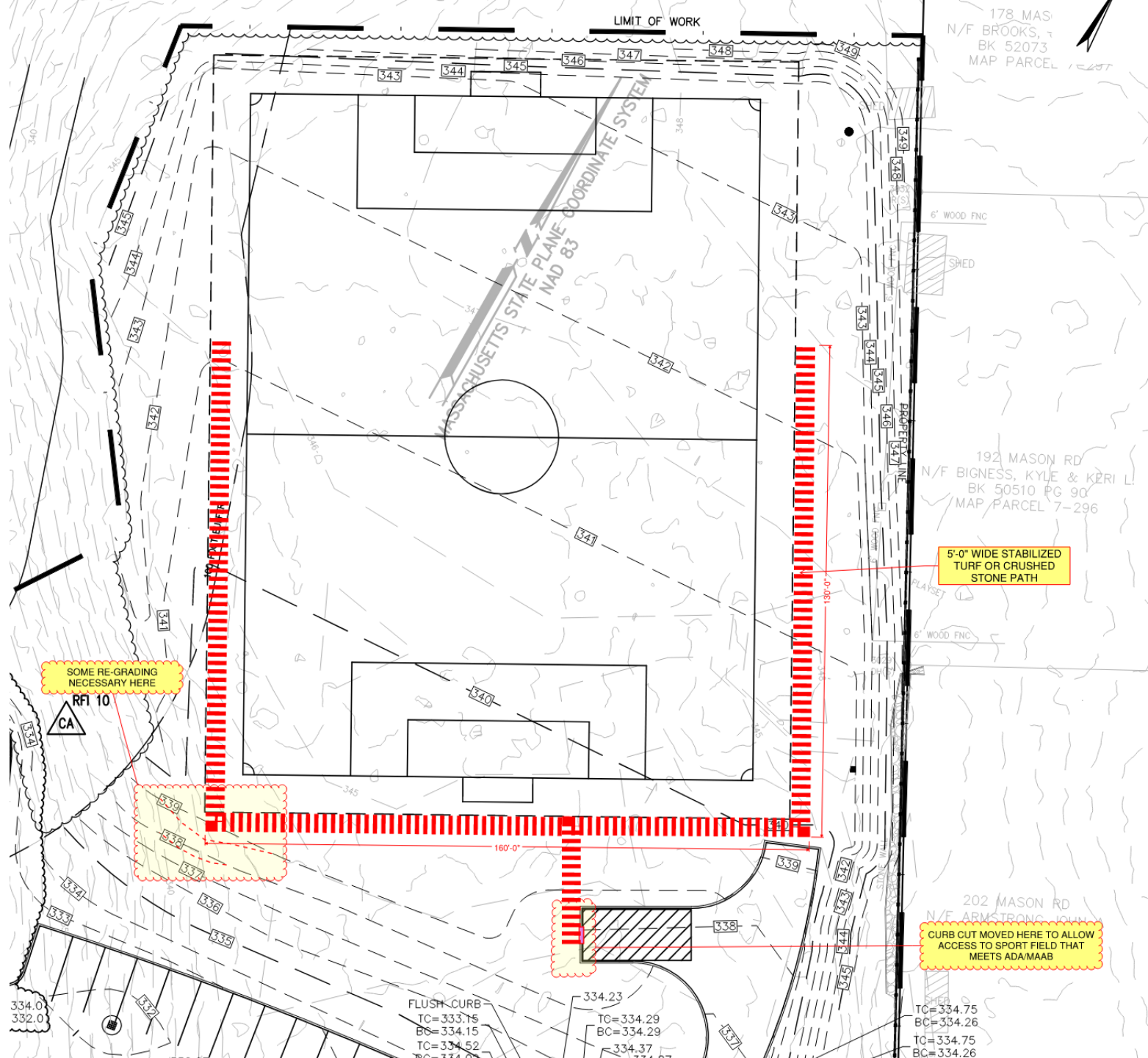
## OPTIONAL SOLUTION:

- add an accessible reinforced path, out of a “Grasspave” type reinforced turf solution
- Path in a “Y”-shape from the curb cut to the field edge, then around both sides of the field to serve both a spectator and a player bench area on the east and west sidelines of the field respectively. Some regrading required at both east and west corners.
- On the west sideline, the 5’ wide path impinges into the 10’ wide run-out zone around the field.

## PRICING:

**\$37,222**

*Would require extensive damage, regrading, re-seeding, and would take this field out of action for another 2-3 growing seasons.*



# CONSTRUCTION UPDATE



**FONTAINE BROS., INC.**

CONSTRUCTION MANAGERS  
GENERAL CONTRACTORS





# SITE OVERVIEW:

parking construction nearly  
completed; Vail Field well  
underway – 11/15

# CONSTRUCTION UPDATE





# SITE OVERVIEW:

Lower E playground nearly  
completed - 11/15

# CONSTRUCTION UPDATE





# SITE OVERVIEW:

parking construction nearly  
completed - 11/15

# CONSTRUCTION UPDATE





# CONSTRUCTION UPDATE

An aerial photograph of a construction site for Vail Field. The central area is a large, cleared dirt field with visible tire tracks and some mounds of earth. Several pieces of heavy machinery, including yellow excavators and bulldozers, are positioned on the site. To the left, there is a well-organized parking lot filled with numerous cars. The site is bordered by a road on the right and a residential area with several houses on the left. In the background, a body of water is visible, surrounded by trees with autumn foliage. The sky is clear with some light clouds.

SITE OVERVIEW:  
Vail Field well  
underway – 11/15



# CONSTRUCTION UPDATE



Stormwater Bioretention Basin completed



# CONSTRUCTION UPDATE

Vail Field site  
improvements  
under  
construction





# CONSTRUCTION UPDATE

Bleacher pads  
under  
construction





# CONSTRUCTION UPDATE



Playground poured-in-place safety surface completed,  
sand box still in progress





NORTHBRIDGE ELEMENTARY SCHOOL

# CONSTRUCTION UPDATE

Landscape materials planted



# QUESTION AND ANSWER

