

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	8/17/21
Re:	School Building Committee Meeting	Meeting No:	76
Location:	High School Media Center	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	
✓	Tony Dias	SMMA, OPM	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
76.1	Record	Call to Order, 6:30 PM, meeting opened.
76.2	Record	S. Gogolinski announced the meeting will be video and audio recorded with live broadcast and future re-broadcast.
76.3	T. Hengelsberg	<p>Public Comment</p> <ol style="list-style-type: none"> 1. Bruce Frieswick and Jonathan Smith asked about the status of the response to the accessibility review performed by Jeff Dougan of the Massachusetts Office on Disability on 7/14/21. <i>T. Hengelsberg indicated he is working on the response and will be issuing within the week. Any open items will be tracked at the weekly Construction Meeting.</i>
76.4	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 7/20/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
76.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 7/30/21, attached, for the Total Project Budget.
76.6	Record	<p>Warrant No. 56 was reviewed.</p> <p>A motion was made by M. LeBrasseur and seconded by S. Pollock to approve Warrant No. 56. No discussion, motion passed unanimous.</p>
76.7	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 21, dated 8/13/21 in the amount of \$90,346.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Change Order No. 21, dated 8/13/21 in the amount of \$90,346.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
76.8	Record	<p>T. Hengelsberg reviewed the \$31,943 FFE remaining budget out of the total FFE budget of \$1,648,000 and reviewed the requested Storage Bins, Mower Bagger Attachment and labor to assemble delivered FFE Equipment, in the amount of \$24,918, which will be within the \$31,943 FFE budget remaining, attached.</p> <p>A motion was made by S. Pollock and seconded by P. L'Hommedieu to approve the Storage Bins, Mower Bagger Attachment and labor to assemble delivered FFE Equipment in the amount of \$24,918 and recommend PO's be issued. No discussion, motion passed unanimous.</p>
76.9	Record	<p>T. Hengelsberg reviewed the requested Tech Purchase Orders Tech-013 thru Tech-016 in the amount of \$30,877.63, attached, leaving a balance of \$193,933.95 in the Technology Budget out of the total Technology budget of \$1,854,000, attached.</p> <p>A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve issuing Tech Purchase Orders Tech-013 thru Tech-016 in the amount of \$30,877.63. No discussion, motion passed unanimous.</p>
76.10	T. Hengelsberg R. Day	T. Hengelsberg and R. Day reviewed the scope and estimated cost of two storage sheds located in location no. 3, attached. A preliminary estimate of construction cost is \$134,308, plus \$6,820 for design services, for a total of \$141,128.

Item #	Action	Discussion
		<p>Committee Discussion:</p> <ol style="list-style-type: none"> G. Simmons indicated concern with having the shed bear on a gravel base. G. Simmons asked if the overhead door was manual or electric? <i>T. Hengelsberg indicated the door was manual.</i> P. Bedigian asked if the sitework and gravel pad can be prepared now in the Fall, reducing the amount of general requirements costs? <i>R. Day indicated yes.</i> J. Lundquist asked what is the culvert material? <i>T. Hengelsberg indicated the culvert is precast concrete.</i> P. L'Hommedieu asked can the security cameras capture the shed location? <i>T. Hengelsberg indicated he will review.</i> <p>A motion was made by P. Bedigian and seconded by J. Lundquist to approve a not-exceed amount of \$140,000 for the two sheds in location no. 3 with the condition the work commence as soon as possible to be able to complete the sitework and gravel pad this Fall, provide security camera coverage, reduce/eliminate the general requirements costs and include in a formal change order for next month's Committee meeting. No discussion, motion passed unanimous.</p> <p>T. Hengelsberg to issue the pricing documents and R. Day to submit formal subcontractor pricing to present in a change order for next month's Committee meeting.</p>
76.11	T. Hengelsberg R. Day	<p>T. Hengelsberg reviewed the Brick Entry Road Gateways Options, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> A. McKinstry asked if the marquee sign is included in the \$151,880 option? <i>T. Hengelsberg indicated it could be, similar to the \$121,000 option.</i> J. Lundquist asked how high was the decorative fence along the right field line? <i>T. Hengelsberg indicated the fence was four feet high and had a flat horizontal rail along the top.</i> G. Rosenthal asked if the marquee sign could be on the west driveway? <i>T. Hengelsberg indicated no, the majority of the public will be entering on the west driveway.</i> J. Lundquist asked if the \$151,880 option cost could be reduced by eliminating the brick piers and some of the brick walls? <i>R. Day indicated yes.</i> <p>A motion was made by P. Bedigian and seconded by M. LeBrasseur for FBI to develop a formal quote for the \$151,880 option with the following changes: provide a marquee sign on the west driveway, eliminate the brick piers, provide a school sign on the masonry wall on the west driveway and eliminate the far west masonry wall. No discussion, motion passed unanimous.</p> <p>T. Hengelsberg to issue the pricing documents and R. Day to submit formal subcontractor pricing to present in a change order for next month's Committee meeting.</p>

Item #	Action	Discussion
76.12	Record	J. Seeley reviewed the 45-55 Crescent Street notice that water entered their basement after the recent heavy rainstorm. FBI and SMMA met with the property owner, visited the site and informed A. Gaudette. The town had been repaving Crescent, Mason and Swift at the time. The property owner will notify SMMA if the event occurs again.
76.13	T. Hengelsberg	T. Hengelsberg reviewed the Temporary Circulation Plan and bus route changes, attached. T. Hengelsberg will update the plan and forward to K. Ross for distribution.
76.14	Record	R. Day reviewed the Construction Progress, attached.
76.15	Record	J. Seeley reviewed the MSBA Change Order Review, dated 7/26/21 for Change Orders 15-17, attached.
76.16	Time Capsule Working Group	A. McKinstry provided an update from the Time Capsule Working Group, which is finalizing collecting the items to be placed in the capsule and will display them at the Building Dedication ceremony.
76.17	Building Dedication Working Group	A. McKinstry provided an update from the Building Dedication Working Group, the Building Dedication ceremony scheduled for 9/18/21 from 10:00-11:30am, the program and flyers are underway, students from the 5 th grade will provide tours of the building.
76.18	Record	Committee Questions - none
76.19	Record	Old or New Business - none
76.20	Record	Next SBC Meeting: 9/21/21 at 6:30pm.
76.21	Record	A Motion was made by M. LeBrasseur and seconded by J. Lundquist to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 56, Change Order No. 21, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, MSBA Change Order Review, PowerPoint

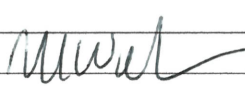



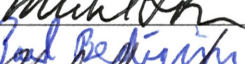

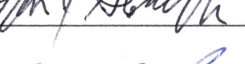








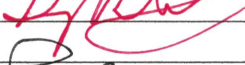
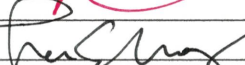



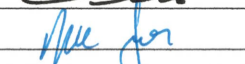
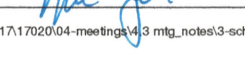
The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

PROJECT MEETING SIGN-IN SHEET

Project: New Northbridge Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: High School Media Center
 427 Linwood Avenue, Whitinsville, MA

Project No.: 17020
 Meeting Date: 8/17/2021
 Meeting No: 76
 Time: 6:30pm

Distribution: Attendees, (MF)

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

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Agenda

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

Project No.: 17020
Meeting Date: 8/17/2021
Meeting Time: 6:30 PM
Meeting No. 76

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.

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. Technology Update
8. FF&E Update
9. Outdoor Storage Building Pricing
10. Site Entry Masonry Gateway Pricing
11. Construction Update
12. Time Capsule Working Group Update
13. Building Dedication Ceremony Working Group Update
14. New or Old Business
15. Committee Questions
16. Next Meeting: September 21, 2021
17. Adjourn

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance		
BUDGET TRACKING FORM as of: 7/30/2021													
	Propay code #	Name	105,000.00		A	B	C	D	E				
		<u>Feasibility Study Agreement</u>											
1	0001-0000	OPM Feasibility Study				105,000.00	105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	A&E Feasibility Study				425,000.00	425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	Environmental and Site				150,000.00	150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	Other	95,000.00	95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41			
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91		
		<u>Administration</u>	80,000.00		80,000.00								
6	0101-0000	Legal Fees				-	-	-	-	-	-	80,000.00	
		<u>Owner's Project Manager</u>											
7	0102-0400	> Design Development				180,250.00	180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> Construction Contract Documents				250,025.00	250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> Bidding	95,050.00	95,050.00	95,050.00	95,050.00	-	-	95,050.00	-			
10	0102-0700	> Construction Contract Administration	1,912,599.00	1,912,599.00	1,912,599.00	1,453,575.24	459,023.76	-	1,912,599.00	-			
11	0102-0800	> Closeout	120,080.00	120,080.00	120,080.00	-	120,080.00	-	120,080.00	-			
12	0102-0900	> Extra Services	100,000.00	100,000.00	-	-	-	-	-	100,000.00			
13	0102-1000	> Reimbursable & Other Services	40,000.00	40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00			
14	0102-1100	> Cost Estimates	-	-	-	-	-	-	-	-			
15	0103-0000	Advertising	20,000.00	20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36			
16	0104-0000	Permitting	50,000.00	50,000.00	7,314.10	9,314.10	(2,000.00)	-	7,314.10	42,685.90			
17	0105-0000	Owner's Insurance	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	86,438.00	3,562.00			
18	0199-0000	Other Administrative Costs	60,000.00	(10,000.00)	50,000.00	16,826.74	16,826.74	-	16,826.74	33,173.26			
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 2,096,237.72	\$ 577,103.76	\$ -	\$ 2,673,341.48	\$ 314,662.52		
		<u>Architecture and Engineering</u>	1,944,609.00		1,944,609.00								
		<u>Basic Services</u>											
21	0201-0400	> Design Development				1,944,609.00	1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> Construction Contract Documents				2,657,249.00	2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> Bidding				227,830.00	227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> Construction Contract Administration	2,252,218.00	2,252,218.00	2,252,218.00	1,687,361.75	564,856.25	-	2,252,218.00	-			
25	0201-0800	> Closeout	164,136.00	164,136.00	164,136.00	-	164,136.00	-	164,136.00	-			
26	0201-9900	> Other Basic Services	-	-	-	-	-	-	-	-			
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 6,517,049.75	\$ 728,992.25	\$ -	\$ 7,246,042.00	\$ -		
		<u>Reimbursable Services</u>	30,000.00	50,000.00	30,000.00								
28	0203-0100	> Construction Testing				16,500.00	16,437.57	62.43	-	16,500.00	13,500.00		
29	0203-0200	> Printing (over minimum)				-	-	-	-	-	20,000.00		
30	0203-9900	> Other Reimbursable Costs				67,141.71	67,141.71	-	-	67,141.71	32,858.29		
31	0204-0200	> Hazardous Materials				100,000.00	150,000.00	132,165.00	23,100.00	109,065.00	17,835.00		
32	0204-0300	> Geotech & Geo-Env.	85,000.00	85,000.00	83,435.00	60,243.15	23,191.85	1,565.00					
33	0204-0400	> Site Survey	40,000.00	(25,000.00)	15,000.00	-	-	-	15,000.00				
34	0204-0500	> Wetlands	40,000.00	(25,000.00)	15,000.00	-	-	-	15,000.00				
35	0204-1200	> Traffic Studies	35,000.00		35,000.00	-	-	-	35,000.00				
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,545,283.71	\$ 6,683,972.18	\$ 861,311.53	\$ -	\$ 7,545,283.71	\$ 150,758.29		

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 7/30/2021											
CM @ Risk Preconstruction Services											
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 78,508,798.00	\$ 64,068,970.82	\$ 14,439,827.18	\$ -	\$ 78,508,798.00	\$ 983,864.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,280,634.20	263,115.80	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			1,442,653.85	1,442,653.85	82,430.55	1,360,223.30	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	4,607,971.11	1,209,420.40	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	3,040,452.56	658,620.39	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,061,500.00	950.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	6,090,704.60	305,645.40	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	2,296,583.20	(903,830.95)	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	5,109,890.34	580,210.66	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	3,004,916.50	284,200.10	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	7,988,777.09	1,189,057.96	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	657,247.49	345,908.81	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	514,558.95	1,110,721.95	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	117,253.75	-	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	742,667.68	97,607.32	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	2,216,843.56	36,890.84	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	4,870,822.05	(7,772.05)	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,465,825.00	5,465,825.00	5,463,036.42	2,788.58	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	7,055,162.06	2,196,320.79	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	1,060,744.35	1,382,928.30	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	3,197,373.05	675,014.10	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 1,061,055.00	1,061,055.00	1,061,055.00	1,350,246.61	(289,191.61)		1,061,055.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 1,061,055.00	\$ 78,508,798.00	\$ 78,508,798.00	\$ 64,068,970.82	\$ 14,439,827.18	\$ -	\$ 78,508,798.00	\$ 983,864.00
		Alternates									
90	0506-0000	Ineligible Work (Maint Blg, Press Box, Concession and Restrooms)	-		-	-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-		-	
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs									
94	0601-0000	Utility Company Fees	200,000.00		200,000.00	21,717.58	14,824.46	6,893.12	-	21,717.58	178,282.42
95	0602-0000	Testing Services	300,000.00		300,000.00	247,500.00	210,234.75	37,265.25	-	247,500.00	52,500.00
96	0603-0000	Swing Space / Modulars	-		-	-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)	200,000.00		200,000.00	85,568.00	-	85,568.00	-	85,568.00	114,432.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 354,785.58	\$ 225,059.21	\$ 129,726.37	\$ -	\$ 354,785.58	\$ 345,214.42
	0700-0000	Furnishings and Equipment									
99	0701-0000	Furnishings	1,648,000.00		1,648,000.00	1,623,060.57	-	1,623,060.57	-	1,623,060.57	24,939.43
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	1,765,847.46	128,370.00	1,637,477.46	-	1,765,847.46	88,152.54
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 3,388,908.03	\$ 128,370.00	\$ 3,260,538.03	\$ -	\$ 3,388,908.03	\$ 113,091.97
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(1,061,055.00)	4,958,497.00	-	-	-	-	-	4,958,497.00
104	0801-0000	Owners' (soft cost) Contingency	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00
		Contingency Subtotal	\$ 5,564,486.00	\$ (1,061,055.00)	\$ 6,548,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,548,350.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 93,409,629.89	\$ 74,139,913.02	\$ 19,269,716.87	\$ -	\$ 93,409,629.89	\$ 8,542,428.11



Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

James A. MacDonald
Chief Executive Officer

John K. McCarthy
Executive Director / Deputy CEO

July 26, 2021

Mr. Charles Ampagoomian, Jr.
Chair, Northbridge Board of Selectmen
Northbridge Town Hall
7 Main Street
Whitinsville, MA 01588

Re: Town of Northbridge, Northbridge Elementary School, Construction Change Orders 15-17 and GMP Contingency Expenditures

Dear Mr. Ampagoomian:

The Massachusetts School Building Authority (the “MSBA”) has reviewed Construction Change Orders 15-17 and the GMP Contingency Expenditure Log for the Northbridge Elementary School (formerly known as the W. Edward Balmer Elementary School) Project in the Town of Northbridge (the “District”). The MSBA review determines which changes and/or GMP contingency expenditures, if any, are eligible for MSBA funding. In general, changes in scope beyond the Project Scope specified in the Project Funding Agreement, changes mandated by third parties, and changes for items that are excluded from MSBA funding are not eligible for reimbursement. For a detailed explanation of the MSBA’s Construction Change Order eligibility determinations as well as other policies, please refer to the Change Order Allowance Funding Policy included in Project Advisory 22 and the Change Order Manual included in Project Advisory 29.

The MSBA’s findings through Construction Change Order 17 are summarized in the table below, which is excerpted from the full summary table that appears in the attached Construction Change Order Log:

Construction Change Order Summary	Per PFA Amd. No. 1	Per PFA Budget
Revised Total Construction Contingency Budget	\$4,715,303	\$3,974,633
Ineligible Construction Contingency Budget (If Any, Including Approved BRR's)	\$3,920,376	\$3,179,706
Maximum Potentially Eligible Construction Contingency (Including Approved BRR's)	\$794,927	\$794,927
Total Construction Change Orders 1-17	\$871,321	
Total Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$610,971	

Northbridge Construction Change Orders and GMP Contingency Expenditures

Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$3,843,982
Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates grant basis has been exceeded)	\$183,956
Maximum Potentially Eligible Construction Contingency less Total Construction Change Orders (Applies to projects not subject to Project Advisory 22. Once amount is negative, all subsequent debit change requests will not be eligible.)	(\$76,394)
Total Credit Change Order Amount Reducing GMP Contingency	\$0

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

The MSBA's findings through GMP Contingency Expenditure Log Item 220 are summarized in the table below, which is excerpted from the full summary table that appears in the attached GMP Contingency Expenditure Log:

Revised Total GMP Contingency Budget (including BRR's)	\$1,518,583
Ineligible GMP Contingency Budget (including approved BRR's)	\$1,518,583
Potentially Eligible GMP Contingency Budget (including approved BRR's)	\$0
GMP Contingency Expenditures No. 21-220	\$342,719
GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$0
Amount Remaining of Revised Total GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$1,175,864
Amount Remaining of Potentially Eligible GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates grant basis has been exceeded)	\$0
Total Credit Change Order Amount Reducing GMP Contingency (if applicable) (From Construction Change Order Summary Table Line 18)	\$0
Amount Remaining of Revised Total GMP Contingency Budget (including approved BRR's) Including Credit Change Orders (Amount cannot be negative)	\$1,175,864

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

July 26, 2021

Northbridge Construction Change Orders and GMP Contingency Expenditures

Please also note that this Project is subject to the MSBA Change Order Funding Allowance Policy as outlined in Project Advisory 22 that specifies maximum change order eligibility of 1% of the construction budget for new construction and 2% of the construction budget for addition/renovation projects until the total budgeted contingency amount is reached. The MSBA will process a single reimbursement request for change orders during the project close-out process.

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

In order to ensure accurate budgeting and timely audits, any Change Order not submitted to the MSBA within four months of its execution by the District will be deemed ineligible for reimbursement.

The MSBA reminds you that your next quarterly Change Order Review Letter, setting forth the MSBA's eligibility determinations, is scheduled to be sent to the District in September 2021. In order to meet the timeline set forth for this scheduled Change Order Review Letter, please ensure that all executed Change Orders, together with a draft Change Order log, are received by the MSBA no later than August 1, 2021.

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

Sincerely,



Mary Pichetti
Director of Capital Planning

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

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

Northbridge
 W. Edward Balmer Elementary School
 CHANGE ORDERS

Construction Type: New Construction
 Reimbursement Rate: 63.78%
 Approx. % Complete & SC Date: 60% and 6/15/2021
 Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*							Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
Change Order #01																			
006	Added Cost to Remove Additional Abutters Trees / Guilgli	Owner	5,091		NO	5,091			5,091						5,091				When tree clearing was completed on the job site, there were numerous trees on neighbor properties that were left unprotected. This item was initiated by the Owner when property abutters approached the OPM with concerns of certain trees adjacent to the east property line. It was determined after inspection by the landscape architect that these trees represented a potential hazard due to their being exposed to wind by the removal of the tree canopy on the site and were recommended to be removed.
Change Order #02																			
007	Extra Tree Removal Work	Owner	6,763		NO	6,763			6,763						6,763				This item was initiated by the Owner when a site walk revealed certain dead or precariously leaning trees adjacent to the NW utility corridor. It was determined after inspection by the landscape architect that these trees represented a potential hazard and were recommended to be removed.
008	Existing RCP Drain Line Temp Tie-in	Construction Manager	15,675		NO	15,675				15,675						15,675			During foundation excavation, an existing active drain line from the existing school was found. The drain line was required to be temporarily relocated to avoid conflict with the foundations. All site work over the 8% cap is ineligible for reimbursement.
009	Additional Pavement Striping at Existing School	Owner	2,262		NO	2,262			2,262						2,262				This item was initiated by the Owner due to safety concerns regarding entering and exiting the existing School's main entrance drive. The scope included restriping parking spaces and adding striping along the entrance drive.
013	Town Fee Reimbursement	Owner	1,125		NO	1,125			1,125						1,125				The Contract Documents specified all fees would be waived for the project. The Town inadvertently assessed fees related to the water service connection which were paid by the Construction Manager. After discussion with the Town, the fees were waived.
Change Order #03																			
019	Deduct FBI's Builders Risk Insurance	Owner		(32,384)	NO		(32,384)							(32,384)		(32,384)			The Contract Documents specified the Construction Manager carry the Builder's Risk Policy. After the GMP was executed, the Town elected to carry the Builder's Risk Insurance policy resulting in a credit.
Change Order #04																			
018	East Retaining Wall Modifications	Designer	37,220		NO	37,220			37,220					0	37,220				The Contract Documents defined a new retaining wall along a portion of the east property line. After installation, the existing property adjacent to the new wall was found to be too steep to grade. The retaining wall was extended to address this adjacent section of property. Site costs over 8% are ineligible for reimbursement.
Change Order #05																			
016	Tree Removal at 45-55 Crescent Street	Designer	8,862		NO	8,862			8,862						8,862				This item was initiated as the result of a request by an abutting neighbor, to remove a large tree directly on the property line at the south-east corner of the project site. After investigation by the landscape architect, it was determined that the tree had suffered root damage due to nearby excavation and recommended removal. Site costs over 8% are ineligible for reimbursement.
020	Re-work footing at Elevator proximity to Elevator Pit	Construction Manager	1,266		Yes	1,266		1,266							1,266				The Contract Documents defined the elevator pit and adjacent column footing at differing elevations. The Construction Manager proposed to raise one footing next to the elevator pit to simplify the pour into one contiguous footing. To gain this efficiency, additional crushed stone and formwork were required. Re-work is ineligible for reimbursement.
021	Trenches to ELA Islands in Slab-on-Grade	Construction Manager	12,503		NO		12,503							12,503	12,503				The Contract Documents defined PVC access trenches to the cabinetry in the Extended Learning Areas. During the Coordination Drawing process, the trenches were found to require revised trench covers to accommodate the piping.
Change Order #06																			

Page 10 of 19

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

Northbridge
 W. Edward Balmer Elementary School
 CHANGE ORDERS

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 Approx. % Complete & SC Date: 60% and 6/15/2021
 Delivery Method: CMR

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

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

Northbridge
 W. Edward Balmer Elementary School
 CHANGE ORDERS

Construction Type: New Construction
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 Approx. % Complete & SC Date: 60% and 6/15/2021
 Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*						Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	
061	PR #33 – Principal's Offices Power and Technology Adds	Designer	4,519		NO		4,519					4,519		4,519				The Contract Documents did not include all of the required power outlets and technology back boxes in the lower and upper Principal's offices. This change provides the required power outlets and back boxes.
064	PR #17 - Cornerstone	Owner	2,096		NO	2,096						2,096	2,096					The Contract Documents did not include a cornerstone. This item was initiated by D+W when it was noted there was no dated cornerstone included in the design, and the Owner expressed the desire for one. New scope directed by Owner is ineligible for reimbursement.
065	Millwork changes per Returned Submittal	Designer	28,926		NO		28,926					28,926	28,926					The Contract Documents defined the casework. During shop drawing review, several casework items were discovered to not meet the design intent.
Change Order #09			\$591,926															
079	PR #47 – Exterior HPL Panel Vent Screen	Designer	424		NO		424					424	424					The Contract Documents did not include the panel vent. During shop drawing review, it was discovered that the recommended vent screen had not been included. This change is to add the vent.
086	PR #43 – Soffit Changes at SF-17 and SF-27	Designer	8,736		NO		8,736					8,736	8,736					The Contract Documents defined the heights of the storefront windows. During shop drawing review it was determined that adjustments to the height of certain storefront glazing was necessary. Areas of cladding were changed from storefront glazing to phenolic panel, to accommodate the required heights.
089	Level 1 & 2 Millwork Changes per Submittal Review	Designer	54,069		NO		54,069					54,069	54,069					The Contract Documents defined the casework. During shop drawing review several casework items were discovered to not meet the design intent.
091	NES/Vail Field Irrigation, and Sod at U-6 Fields	Owner	528,697		NO	528,697		528,697					528,697					The Contract Documents did not define an automatic irrigation system for the Vail Fields. After Contract Documents, the Owner requested adding an automatic irrigation system for the Vail Fields.
Change Order #10			\$0															
93	GMP Buyout Transfer - No Cost Change																	Per the OPM, this was processed as a no cost Change Order to the Owner to reflect the GMP buyout transfer within CO 10 PCO 93.
Change Order #11			\$144,876															
072	PR#41 – SF-2 Brake Metal Piers	Designer	31,103		NO		31,103					31,103	31,103					This item was initiated by the Designer as part of a coordination effort on window openings, when it was discovered that the scope of these brake metal piers between storefront windows, though documented by detail, were not properly quantified in the Construction Documents. The scope gap was verified when it was determined that the subcontractor had no way of accurately pricing the piers for bid.
078	PR #21 – Revisions to MEP Enclosures and Ceilings	Designer		(14,667)	NO		(14,667)					(14,667)	(14,667)					This item was initiated by the Designer as part of a coordination effort on a wide variety of interior items including dimensional adjustments to standpipe cabinet framing, dimensional adjustments (reduction in height) to fire rated storefront in Stair #5 and related ceiling height reductions, ceiling height adjustments in toilet rooms, displacement diffuser cabinet adjustments, light cove detail revisions, and changing a slightly curved ceiling to a flat ceiling in the Gym vestibule. All changes resulted in a net credit.
088	PR #45 – Hardware, Electrical, and Security Revisions	Designer	123,265		NO		123,265					123,265	123,265					Power requirements for electronic security at openings. Costs included changing or clarifying hardware sets; adding, subtracting, or relocating security devices at door openings due to changing Owner requirements for monitoring, moving security devices or changing security function at openings to better reflect security operations and/or egress requirements of certain openings.
089	Adjustment to PCO #089 – CM OH&P	Construction Manager	2,266		NO		2,266					2,266	2,266					This item was initiated by the CM as the result of discovery of a formula math error on the previous PCO cover sheet. This PCO corrects the error made in PCO #089.

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CHANGE ORDERS

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								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	
100	PR #55r1 – Stair #2 Roof Drain and Door	Designer	2,909		NO		2,909						2,909	2,909			This item was initiated by the Designer in order to correct two items on Stair #2: a roof drain serving that stair enclosure was determined by the Code Official to not be compliant and was removed, and the scupper in the contract was altered to serve for primary roof drainage. The steel egress stair landing was deleted after a coordination miscue and replaced by a different tapered insulation landing at the door.	
Change Order #12			-\$451,604															
047R1	PR #23r1 – Stair #2 Interior Revisions	Designer	13,456		NO		13,456						13,456	13,456			This item was initiated by the Designer as a response to shop drawing review of the wire mesh partitions in this stair and necessary revisions to its design as well as gypsum and LGMF assemblies to comply with Owner security requirements. Added on were electrical revisions related to this change.	
082	PR #38r1 – Added Kiln	Designer	20,770		NO		20,770						20,770	20,770			Cost to add (1) additional Art Room ceramics kiln. The Design always called for (2) kilns but one was omitted from the Contract Documents.	
116	PR #61 – Deletion of Check Metering	Designer		(24,288)	NO		(24,288)						(24,288)	(24,288)			This item was initiated by the Designer during submittal review when it was realized that this electrical sub-meter bank, which was incorporated into the documents for a LEED credit, would not be needed as the project had made the decision to not pursue the credit.	
122	PR #37r1 – Revisions to Platform Room #1149	Designer	2,729		NO		2,729						2,729	2,729			This item was initiated by the Designer as a response to an RFI on electrical coordination at the stage sound system and lighting controls. The electrical items were removed from the PR as they had already been installed at that point. However, a GWB stub wall was added that will protect the mobile partition at the back of the platform, and some code-mandated occupant load signage was added.	
142	Toilet Rooms, North Wall Revisions	Designer	764		YES	764							764	764			The finish of the north walls of two toilet rooms was not listed as tile like all the others. The tile material was carried by the tile sub, but the abuse-resistant GWB needed to be replaced with tile backer board. Rework is ineligible for reimbursement.	
147	ASI #33 – Site Stair Rail Modifications	Designer	835		NO		835	835						835			As a result of shop drawing review of the steel site stair handrails. They were corrected to be ADA/MAAB compliant, which required change in foundations and a cost for re-detailing and labor increase for fabrication by the Miscellaneous Metals subcontractor.	
150	CREDIT – Full Irrigation and Sod at U6 Fields	Owner		(483,654)	NO	(483,654)		(483,654)							(483,654)		The initial drilled well did not produce water at the necessary flow rate and was abandoned in place per MA regulations. The PCO further reflects items that were unused that will be credited back to the Owner, and items where money was spent. Lastly, for accounting purposes, this PCO fully credits back the costs for irrigating the U-6 fields, which is still part of the project and will be presented separately as a stand-alone change order proposal. Credits associated with an ineligible PCO (PCO #91) are also ineligible.	
152	RFI #412 – Added Locks to Casework	Designer	17,784		NO		17,784						17,784	17,784			This item was a result of a review of Owner programming notes indicating that several cabinets and drawers that did not have locks, were required to have them.	
Change Order #13			\$114,810															
Page 13 of 19	PR #44r2 – Added Condensate Drains & Overflow Alarms	Plumbing Inspector	24,127		NO	24,127					24,127				24,127		Northbridge Plumbing Inspector (AHJ) requested that two air-gapped funnel drains within chases, taking condensate flow from mechanical units, needed alarms to warn staff if they were to become clogged. The inspector also requested the addition of an overflow basin, drain, and alarm under the clothing washer on the second level. Both of these requests were not code-mandated. New Scope Directed by 3rd Party is ineligible for reimbursement.	
	PR #65 – Soffit Adjustments	Designer	5,098		NO		5,098						5,098	5,098			This item was initiated by the Designer after it was decided that leaving some steel diagonal wind bracing exposed in occupied spaces was not going to be acceptable for safety purposes. This PCO includes encasing braces with gypsum wallboard or within gypsum soffits.	

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PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*						Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	
128	PR #40 – Door #1119 Changes	Designer	738		NO		738							738	738			During the CA coordination review, it was realized Nurse's Exam Room door was swinging outward in the CD's, and should have been swinging inward, for privacy. The cost included the new frame only; the subcontractor had no costs for reversing the frame or for the door itself, which had not been produced yet.
129	PR #56r1 – Miscellaneous Electrical Revisions	Designer	46,463		NO		46,463					46,463			46,463			As a result of document coordination, and additional requests from the Fire Chief (AHJ), including: deletion of a duplicate panel on the schedule; lighting plan revisions to add missing power and control designations; addition of two exterior building-mounted light fixtures to increase safety/security; rearrangement of canopy light fixtures to conform to design changes; addition of switch leg labels to lighting drawings; addition of a Knox Box and Fire Alarm Annunciator Panel for the phased temporary entrance, requested by AHJ; and adding two interior light fixtures.
149	PR #76 – Cafeteria Sound Ceiling	Designer	17,365		NO		17,365							17,365	17,365			The plans showed the sound ceiling in the Cafeteria stopping at a line of structure in line with classrooms above, where the building section showed it extending over the whole ceiling. After team discussion it was determined that the added ceiling was not owned in contract but would be a prudent improvement to the acoustical performance of the project, and it was added.
156	PR #67 – Bench and Ceiling Adjustments, C-Wing	Designer	1,141		NO		1,141							1,141	1,141			This item was initiated by the Designer during submittal review when it was realized two built-in benches were in a non-ideal location. They were moved and slightly enlarged to fit the new location.
157	PR# #75 - Added Power Outlets in Chair Storage #1145	Designer	5,519		NO	5,519						5,519				5,519		This item was initiated by the Designer as a result of FF&E design conversations with the Owner, where it was determined that more power would be needed to serve the electrical needs of the before and after-school care provider, who will be given a corner of the Chair Storage room out of which to operate. New Scope Directed by Owner is ineligible for reimbursement.
160	PR #23 – Electrical Changes in Stair #2	Designer	13,511		NO		13,511					13,511			13,511			This item was initiated by the Designer as a result of previously-discussed architectural changes to Stair #2 at Level 3. These changes necessitated electrical revisions that were not a part of the first PCO (CO #11, PCO 100) due to need for further clarification by the Designer. Changes included relocating door contacts to the wire guard gate, lighting changes and additions, and electrical switching changes and additions both within the stair and for rooftop lights at the RTU enclosures.
161	Overhead Door Custom Color Premium	Designer	848		NO		848							848	848			It was realized that an overhead door needed to match other large metal components in the vicinity and around the building for aesthetic reasons. The specification only covered standard colors, for which the choices were few.
Change Order #14			\$3,972															
162	PR #49 R1 – Toilet Accessory Revisions	Owner		(206)	NO		(206)							(206)		(206)		This item was initiated by the Designer when in conversations with the Owner, due to COVID conditions and concerns about noise travel, it was decided to delete electrical hand driers from the project and replace them with paper towel dispensers. Electrical wiring had already been installed and was left safely terminated and labeled above the ceilings in case the driers are ever desired in the future. This PCO also addressed additions and deletions to other various toilet room accessories, clarified mounting heights, and designated provision and installation of paper towel dispensers to be by Owner. Overall it resulted in a small net credit.

Page 14

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

Northbridge
 W. Edward Balmer Elementary School
 CHANGE ORDERS

Construction Type: New Construction
 Reimbursement Rate: 63.78%
 Approx. % Complete & SC Date: 60% and 6/15/2021
 Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*						Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	
165	PR #80 – Revisions to Doors #1216A and #1250A	Designer	2,955		YES	2,955						2,955	2,955				This item was initiated by the Designer after the CM discovered through field measurements that there would be an accessibility conflict between the two doors and adjacent casework. Costs included widening the openings to gain better clearance. Fortunately, the door frames could be exchanged with each other to reverse their swings and resolve the conflicts. Rework is ineligible for reimbursement.	
171	Millwork Changes per Returned Submittal	Designer	4,960		NO		4,960					4,960	4,960				In a client furniture meeting, subsequent to the programming meetings upon which the original designs were based, it was clarified by the Owner that student cubbies in the Connect classrooms were to have doors on them, where no doors had previously been shown.	
176	PR #87 – Area Rug Revisions	Owner		(3,737)	NO		(3,737)					(3,737)		(3,737)			This item was initiated by the Designer after FF&E procurement meetings with the Owner revealed that thirteen classrooms and ELA's would not need area rugs. At the same time the design team realized the Reading Nooks in ELA's lacked a soft floor surface so small rugs were added there.	
Change Order #15			\$149,793															
151	U-6 Sport Fields Irrigation and Sod	Construction Manager	67,800		NO	67,800			67,800					67,800			Owner's schedule requirements to have a grass play surface available when school opens in fall 2021, knowing that the lower elementary playground will not yet be finished (due to phasing). The irrigation was required to guarantee the sodded surface would be adequately rooted and playable by September '21. This PCO is the cost of sodding and irrigating the fields, associated sitework for the water supply, meter pit, and connection, and electrical costs for the irrigation controls. Site work over the site cap is ineligible for grant participation.	
167	PR #82 – Revisions to Flooring	Designer		(42)	NO		(42)					(42)	(42)				It was discovered that one room had been mistakenly specified to receive carpet that was supposed to be linoleum flooring. The change resulted in a small net credit to the Owner.	
172	PR #77 – Window Shade Revisions	Designer	80,741		NO		80,741					80,741	80,741				This item was initiated by D+W after it was discovered that requirements for motorized shades requested by the Owner during Design phase had not been included on the Contract drawings. Openings included: Media Center exterior and interior windows; Cafeteria North clerestory windows and interior windows; and Cafeteria South exterior windows.	
175	Repaint Music and Art Accent Walls	Designer	1,294		YES	1,294						1,294	1,294				Designer noted that the accent walls in the two Music and (2) Art rooms were painted the wrong color. The painter had followed the drawings which showed the incorrect color, which was then corrected. Rework is ineligible for grant participation.	
Change Order #16			\$57,997															
181	PR #86 R1 – AWP-4 Revisions - Missing Acoustic Wall Panels	Designer	18,707		NO		18,707					18,707	18,707				Designer noted that the design and quantity of acoustic wall panels in Music spaces were missing. The change provides the corrected sizes, locations, positions, and quantities of panels for the Music spaces.	
190	PR #92 – Relocation of Fire Alarm Annunciator Panel	Fire Department	3,694		NO	3,694				3,694					3,694		Fire Chief indicated that a fire alarm annunciator panel and Knox Box would not be required at the temporary rear entrance for Summer '21 Phase 2), but that one would be required at the Pre-K entrance to the building. This change provides an annunciator panel and Knox box at the Pre-K entry. New scope by third party is ineligible for grant participation.	
192	Add Third Recycling Counter	Construction Manager	5,951		NO		5,951					5,951	5,951				Construction Manager noted that the conformed construction drawings showed three recycling stations, but equipment schedules in the Kindergarten drawings only indicated two. The third station was added with this change.	
194	PR #90 R1 – Maker Space Revisions	Designer	3,859		NO		3,859				3,859		3,859				Power inside two storage cabinets was not indicated on the Contract Documents. This change adds the necessary power within the cabinets.	

Page 15 of 19

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

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date: 60% and 6/15/2021
Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*						Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	
202	RFI #488 – Metal Panel to Brick Cavity Flashing	Construction Manager	440		NO		440						440	440			It was discovered that the cavity behind the brick at certain locations where it met the phenolic panel system would not be fully covered by the phenolic panels. This change provides a closure panel at these locations.	
213	Aluminum Soffit Panel Thickness	Construction Manager	9,283		NO		9,283						9,283	9,283			Construction Manager noted that the specified gage of the exterior aluminum ceiling panels was too light for the application/location on the building. This change increases the gage of metal.	
217	RFI #466 – AWP-2 NRC Rating	Construction Manager	14,223		NO		14,223						14,223	14,223			Discrepancy with Noise Reduction Coefficient (NRC) of the wood wall panels in the Cafeteria. The specification required the panels to have an NRC of 0.85. In order to adhere this NRC, insulation board was required to be added behind the wood panels.	
218	RFI #460 – Teaching Area Resin Panels	Construction Manager	1,840		NO		1,840						1,840	1,840			Result of an RFI to clarify the detail at the vertical slatted wall screens at the Media Center. It was determined that there should be a solid surface cap on the walls, which was not shown on the Contract Drawings.	
Change Order #17			\$121,328															
205	RFI #483 – Café Wall and Time Capsule	Construction Manager	1,180		NO		1,180						1,180	1,180			Construction Manager noted that the specified location for the time capsule would be difficult to achieve due to steel structure in the wall. The location was moved to the side wall at the entrance to the Cafeteria North. Cost includes some gypsum wallboard soffit work.	
206	RFI #486 – Gym Storefront and Steel Conflicts	Construction Manager	3,671		YES	3,671							3,671	3,671			Construction Manager noted a gap between structural steel and the storefront clerestory windows on the west side of the gym. The solution involved re-configuring the storefront in the field to avoid the steel, which required some re-fabrication as well as re-order of a few of the glazing units. The original glass was already on-site and would not fit the new frame configuration. Rework is ineligible for grant participation.	
209	PR #44/3 – Condensate/Remote Alarms	Plumbing Inspector	5,582		NO	5,582				5,582						5,582	Northbridge Plumbing Inspector required two additional condensate drains with overflow sensor/alarms to be installed. New scope by third party is ineligible for grant participation.	
210	PR #91 – Emergency Eyewash Station	Designer	6,194		NO		6,194				6,194			6,194			Designer noted that an emergency eyewash station was requested by the Northbridge Plumbing Inspector during initial plan review, and had not been included in the final plumbing drawings. This change adds the eyewash station in the Custodial closet adjacent to the main Maintenance area.	
211	PR #94 – Door #S1-01 Frame	Designer	6,596		YES	6,596							6,596	6,596			Level 1 door on Stair #1, intended to remain open on magnetic holders, would not freely swing 180 degrees to the full open position, as originally detailed. The thickness of the wall in which the door was mounted was too great and blocked the door. A new frame was provided with a wide-throat frame that placed the doors in the correct location. Rework is ineligible for grant participation.	
212	Break-In Theft/ Damages	Construction Manager	9,169		YES	9,169							9,169			9,169	After a recent spate of break-ins occurred at the site, where copper pipe and fittings material was stolen from the jobsite, and broken directly off the installed boilers, causing some damage and requiring a re-do of post-installation testing. Rework is ineligible for grant participation.	
215	RFI #484 – Trim at Folding Partitions	Construction Manager	23,252		NO		23,252						23,252	23,252			Construction Manager discovered that the head and jamb of folding partitions in classrooms did not have trim. This change adds hardwood poplar, painted to mimic the finish of the other doors in the building.	
216	PR#96R1 – BDA (Bi-Directional Amplifier) Closet Revisions	Designer	42,518		NO		42,518						42,518	42,518			This change provides a fire-rated room for the Bi-Directional Amplifier as required by Code.	
219	Wood Flooring Substitution Credit	Construction Manager		(1,080)	NO		(1,080)						(1,080)	(1,080)			Construction Manager and subcontractor noted that there would be a schedule issue with supplying the FSC-Certified (Forestry Stewardship Council) wood gym flooring substrate that was specified. By substituting a non-FSC material, the schedule issue was eliminated, and a small credit was realized.	

Page 16 of 26

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

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 60% and 6/15/2021
Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*							Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
225	RFI #513 – Gym Column Covers	Construction Manager	1,540		NO		1,540							1,540	1,540				Construction Manager realized that a few of the columns in the Gym had protruding knife-plate connections that would not allow the detailed steel cover plates to be attached as designed. Slots were cut into the cover plates to admit the knife connections, which were then covered with the metal covers.
226	Administrative Marker Boards and Tack Boards	Designer	18,327		NO		18,327							18,327	18,327				Designer realized that many of the administrative offices in the building were not equipped with markerboards and/or tack boards as requested during design. Cost to add markerboard and/or tackboards where applicable.
231	Expansion Joint Metal Changes per Returned Submittal	Construction Manager	3,631		NO		3,631							3,631	3,631				Through the submittal process, the Construction Manager noted that a different expansion joint filler material was required at metal panels than the product listed in the specification.
238	FRI #499 – Light Pole Base Relocation	Construction Manager	748		YES	748			748						748				Construction Manager noted that a precast concrete light pole base was located too close to a sidewalk. The light pole base was already installed, and needed to be moved. Rework and site work over the site cap is ineligible for grant participation.
53	Construction Contract Amount (without GMP Contingency)	\$75,929,160	\$1,431,379	-\$560,058		\$260,350	\$610,971	\$1,266	\$180,069	\$15,675	\$35,903	\$80,073	\$0	\$558,335	\$712,770	\$100,304	\$24,844	\$33,403	
			1.89%	-0.74%		0.34%	0.80%	0.00%	0.24%	0.02%	0.05%	0.11%	0.00%	0.74%	0.94%	0.13%	0.03%	0.04%	
				\$871,321 1.15%			\$871,321 1.15%							\$871,321 1.15%				\$871,321 1.15%	

Construction Change Order Summary (Data Based on PFA, PFA Amendment No. 1)		
1	Construction Contract Amount (without GMP Contingency)	\$75,929,160
2	Total Construction Contingency Budget	\$4,715,303
3	Net Adjustments to Construction Contingency Budget by Approved Budget Revision Requests (BRR's); (Does not include budget transfers from Construction Contingency to Changes Orders)	\$0
4	Construction Contract Amount (without GMP Contingency) (Including Total Construction Change Order Numbers 1-17) (Line 1 + Line 13)	\$76,800,481
5	Total Construction Change Orders as % of Construction Contract Amount (without GMP Contingency) (Line 13 / Line 1)	1.15%
6	Total Construction Change Orders Eligible for Reimbursement as % of Total Construction Change Orders (Line 14 / Line 13)	70.12%
7	Total Construction Change Orders Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 14 / Line 1)	0.80%
8	Total Construction Change Orders Eligible for Reimbursement as % of Revised Total Construction Contingency Budget (Line 14 / Line 10)	12.96%
9	Total Construction Change Orders Eligible for Reimbursement as % of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 14 / Line 12)	76.86%

PFA Budget		
10	Revised Total Construction Contingency Budget (Line 2 + Line 3)	\$3,974,633
11	Ineligible Construction Contingency Budget (If Any, Including Approved BRR's)	\$3,179,706
12	Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 10 - Line 11)	\$794,927
13	Total Construction Change Order 1-17	\$871,321
14	Total Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$610,971
15	Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget, BRR required) (Line 10 - Line 13)	\$3,843,982
16	Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates grant basis has been exceeded) (Line 12 - Line 14)	\$183,956
17	Maximum Potentially Eligible Construction Contingency less Total Construction Change Orders (Applies to projects not subject to Project Advisory 22. Once amount is negative, all subsequent debit change requests will not be eligible.) (Line 12 - Line 13)	(\$76,394)
18	Total Credit Change Order Amount Reducing GMP Contingency	\$0

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

FF&E CAP	
Furnishings	1,236,000
Equipment	1,236,000
Computer Equipment	0
Other F&E	
	2,472,000
Agreed Enrollment	1,030
FFE \$/student	2,400

Change Orders Pending	
CO #	
Pending PCO's	
Total	\$0

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

GMP Contingency Summary			
(Data Based on PFA, PFA Amendment No. 1)			
1	Construction Contract Amount (without GMP Contingency)		\$75,295,160
2	Total GMP Contingency Budget		\$1,518,583
3	Net Adjustments to GMP Contingency Budget, Including Buy Savings, by Approved Budget Revision Requests (BRRs) - Does not include contract transfers to Divisions for GMP Contingency Expenditures.		
4	GMP Contingency Expenditures as % of Construction Contract Amount (without GMP Contingency) (Line 2 / Line 1)	0.45%	
5	GMP Contingency Expenditures as % of Revised Total GMP Contingency Budget (including approved BRRs) (Line 3 / Line 2)	22.57%	
6	GMP Contingency Expenditures Eligible for Reimbursement as % of GMP Contingency Expenditures (Line 13 / Line 12)	0.00%	
7	GMP Contingency Expenditures Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 13 / Line 1)		
8	GMP Contingency Expenditures Eligible for Reimbursement as % of Potentially Eligible GMP Contingency Budget (including approved BRRs) (Line 13 / Line 11)	0.00%	
9	Revised Total GMP Contingency Budget (including BRRs) (Line 2 + Line 3)		\$1,518,583
10	Ineligible GMP Contingency Budget (including approved BRRs)		\$1,518,583
11	Potentially Eligible GMP Contingency Budget (including approved BRRs) (Line 9 - Line 10)		\$0
12	GMP Contingency Expenditures No. 21-220		\$342,719
13	GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit		
14	Amount Remaining of Revised Total GMP Contingency Budget (incl. approved BRRs) (Negative amount indicates insufficient Construction Contingency Budget, BRR required.) (Line 9 - Line 12)		\$1,175,864
15	Amount Remaining of Potentially Eligible GMP Contingency Budget (incl. approved BRRs) (Negative amount indicates grant basis has been exceeded) (Line 11 - Line 13)		\$0
16	Total Credit Change Order Amount Reducing GMP Contingency (if applicable) (From Construction Change Order Summary Table Line 18)		\$0

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

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

NORTHBRIDGE
W. EDWARD BALMER ELEMENTARY SCHOOL
GMP EXPENDITURES

Construction Type: New Construction
 Reimbursement Rate: 63.78%
 Approx. % Complete & SC Date: 60% 6/15/2021
 Delivery Method: CMR

Contract: Fontaine Bros., Inc.			FOR MSBA USE ONLY										Reason for Change**										Delivery Method: CMR	
Description			Requested By	Net Added (subcontract or procurement savings)	Net Deducted	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Use by Trade*								Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Subcontract, Material or Labor Overruns	Expediting or Acceleration	Misc.	Comment	
Item No.								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.										
17				\$1,175,864																				
Amount Remaining of Revised Total GMP Contingency Budget (including approved BRR's) including Credit Change Orders (Amount cannot be negative) (Line 14 - Line 16)																								

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

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

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

4/24

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

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-
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;
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-296;
20	\$ 100,333.00		PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325;
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
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 1,151,401.00	\$ 6,019,552.00	\$ 4,868,151.00

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency	
		\$ 1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
Contingency Transfer Total		Contingency Total	Contingency Balance
TOTAL	\$ (2,786,027.00)	\$ 1,518,583.00	\$ 4,304,610.00

August 13, 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 #21

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #21 in the amount of \$90,346.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 235	PR#97 – Added LV2 Fixtures in Toilet Rooms	\$4,190.00
Explanation	This item was initiated by an RFI when a space issue cropped up in one single-user toilet room and conflict became apparent between the lighting plans of that room and a few other toilet rooms. LV2 recessed fixtures were added to those TRs that did not have them, so they are now all consistent. The 2x2 fixtures in conflict were removed. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 235 is recommended.	
PCO 244	PR #98 – Vail Field Memorial	\$25,852.00
Explanation	This item was requested by the Owner as an upgrade to the existing, small granite monument for Cpl. Vail. This scope had not been discussed during design and was thus not shown in the documents. Costs included the granite podium monument and its foundation, concrete pavers around it, and an added pole-mounted site light to illuminate the area at night. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 244 is recommended.	
PCO 255	PR #12 – Canopy Dry Sprinkler System Revisions	\$5,383.00
Explanation	This item was initiated by D+W through a design process to minimize the visual effects of the exposed sprinkler piping under the exterior wood canopies, and to coordinate better with the electrical lighting layout. The sprinkler pipe layout, which had already been partially fabricated at that time, was changed slightly, causing some re-fabrication costs. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 255 is recommended.	
PCO 276	Stair #5 Door Holds and Closers	\$5,073.00
Explanation	This item was initiated due to a field issue when it became apparent the closers specified on Stair #5 doors were in conflict with the door frames and would not	

	open past 90 degrees when they needed to open to about 120 degrees. Some doors in some openings also required a floor-mount mag holder when a wall-mount was specified. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 276 is recommended.	
PCO 307	PR #20 – Display Case Lighting	\$2,514.00
Explanation	This item was initiated through an RFI follow-up to PR #20 to determine requirements for the floor boxes to supply power to the glass display cabinets at the base of Stair #5. Junction boxes for hard-wiring were originally shown at those locations, but full outlets were required for the plugs on the display cases. Also, the voltage was different, so new feeders had to be run to the correct voltage panel. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 307 is recommended.	
PCO 326 R1	5-7 Crescent Street 8' fence	\$9,924.00
Explanation	This item was initiated during job site meetings when it was decided to continue the 8' fence as used on the rest of the west property line, instead of replacing the existing 4' fence in-kind, as was shown on the drawings at this property. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 326 R1 is recommended.	
PCO 328	Damaged Wallcoverings during FF&E Move-in	\$971.00
Explanation	This item was initiated by FBI when it was noted that during the move-in of FF&E items, a wall with vinyl wallcovering was damaged with a deep dent that could not be cosmetically repaired and the entire wallcovering needed to be replaced. The Furniture vendor was billed for the damage and will have the amount deducted from its final invoice to the District. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 328 is recommended.	
PCO 332	CM Con #33 – Expedite Column Covers	\$0.00*
Explanation	<p>This item was initiated by FBI to facilitate the timely installation of four round metal exterior column covers at the Main and PK entrances to the building. The covers needed to be field measured for an exact fit, causing their ordering to occur late in the construction sequence. There was some confusion about the finish to be provided, causing additional delay. Due to COVID-extended lead times, delivery in time for the start of school could only be guaranteed by paying a premium to expedite the order. The covers have arrived and are due to be installed once the demolition is concluded. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 332 is recommended.</p> <p>*This PCO for \$2,800.00 will be paid using CM Contingency #33, thus showing as \$0.00 on this change order.</p>	
PCO 337	MDF Electrical Room Added Wiring	\$1,959.00
Explanation	This item was initiated by D+W in site conversation with the Electrician, followed up by FBI, when it was realized that the power supply for certain IT equipment needed to be hard-wired, not plug-in to receptacles as was provided in the drawings. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 337 is recommended.	

PCO 342	Existing Building Trash Removal	\$24,891.00
Explanation	This item was initiated by FBI to provide for disposal of non-attached contents of the building in a time- and cost-efficient manner. The demolition subcontractor was tasked with building cleanout, which took five days, involved a Field Superintendent, Working Foreman, and five to seven laborers, and filled four container trucks. This process took place after usable and recyclable contents had been removed. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 342 is recommended.	
PCO 343	AWP Attic Stock Credit	(\$2,000.00)
Explanation	This item was initiated by D+W after checking with the Facilities Director, who indicated he had no use or place to store spare acoustical wall panels. A credit was sought for attic stock wall panels specified. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 343 is recommended.	
PCO 350	CCD #5 – Added Gate at U-10 Field	\$3,112.00
Explanation	This item was initiated by D+W when it was realized there was no gate provided on the north side of the U-10 soccer field to allow retrieval of balls kicked over the fence. The gate was added to the north-west corner. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 350 is recommended.	
PCO 357	Gas Meter Fencing	\$4,762.00
Explanation	This item was initiated by D+W to add a fence around the gas meter/entrance piping assembly in the east courtyard. This was both to eliminate student contact with the apparatus, as well as an aesthetic shield for the ugly piping. The same fence material will be used as is employed around the generator nearby. Note this fencing is a long-lead item and will not be installed for at least 8 weeks. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 357 is recommended.	
PCO 358	PR #63 – Catch Basin Hood Credit	(\$2,200.00)
Explanation	This item was initiated by D+W to address a substitution request by the site work subcontractor for more affordable, functionally equivalent HDPE hoods in lieu of the cast iron hoods specified. The substitution was approved in the submittal process. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 358 is recommended.	
PCO 359	Stair #5 Door Holds (TCI Hardware)	\$1,182.00
Explanation	This item is "part 2" of PCO 276 above. This was the cost of the hardware for the floor-mount mag holders, which were then installed under the scope in PCO 276 above. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 359 is recommended.	
PCO 360	Misc. Painter Costs	\$482.00
Explanation	This item was initiated through field work orders to paint the added BDA Closet door frame and surrounding added walls, as well as repainting where a wall had to be opened up to install blocking for the building plaques. Documentation	

	has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 360 is recommended.	
PCO 368	CM Con #35 – Key Cabinet Assembly	\$0.00*
Explanation	<p>This item was initiated by FBI to facilitate the installation of the spare key cabinet in the Custodial Office area. The cabinet was supplied by Hardware but was installed under this change in scope. This scope also included a day's labor to organize the keys in the cabinet. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 368 is recommended.</p> <p>*This PCO for \$971.00 will be paid using CM Contingency #35, thus showing as \$0.00 on this change order.</p>	
PCO 371	Floor Grate Changes per BOH	\$4,251.00
Explanation	<p>This item was initiated by FBI as follow-up to the Board of Health pre-final inspection of the Kitchen. The Inspector requested some minor changes to plumbing as well as $\frac{3}{4}$ floor grates on the open floor sinks in lieu of the full grates provided, to minimize splashing on the floor. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 371 is recommended.</p>	

In summary, we recommend CO #21 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.	21
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
To:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Issue Date	8/13/2021
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 18 item(s) for a total of.....**\$90,346.00**

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 **\$1,061,055.00**

The Contract Sum prior to this Change Order was **\$78,508,798.00**

The Contract Sum will be **INCREASED** by this Change Order **\$90,346.00**

The new Contract Sum including this Change Order will be..... **\$78,599,144.00**

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 235	PR#97 – Added LV2 Fixtures in Toilet Rooms	\$4,190.00
PCO 244	PR #98 – Vail Field Memorial	\$25,852.00
PCO 255	PR #12 – Canopy Dry Sprinkler System Revisions	\$5,383.00
PCO 276	Stair #5 Door Holds and Closers	\$5,073.00
PCO 307	PR #20 – Display Case Lighting	\$2,514.00
PCO 326 R1	5-7 Crescent Street 8' fence	\$9,924.00
PCO 328	Damaged Wallcoverings during FF&E Move-in	\$971.00
PCO 332	CM Con #33 – Expedite Column Covers (* \$2,800.00 charged to CM Contingency #33)	\$.00*
PCO 337	MDF Electrical Room Added Wiring	\$1,959.00
PCO 342	Existing Building Trash Removal	\$24,891.00
PCO 343	AWP Attic Stock Credit	(\$2,000.00)
PCO 350	CCD #5 – Added Gate at U-10 Field	\$3,112.00
PCO 357	Gas Meter Fencing	\$4,762.00
PCO 358	PR #63 – Catch Basin Hood Credit	(\$2,200.00)
PCO 359	Stair #5 Door Holds (TCI Hardware)	\$1,182.00
PCO 360	Misc. Painter Costs	\$482.00
PCO 368	CM Con #35 – Key Cabinet Assembly (* \$971.00 charged to CM Contingency #35)	\$.00*
PCO 371	Floor Grate Changes per BOH	\$4,251.00
Total ADD		\$90,346.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 235

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

Re: PR #97 - Added LV2 Fixture in Toilet Rooms **Date:** 7/13/21

Cost Generator: PR #97 - Added LV2 Fixture in Toilet Rooms

Description of change:

Costs included within PCO #235 represent costs associated with PR #97 - Added LV2 Fixture in Toilet Rooms - issued by DWA on 4/14/21.

SUBCONTRACTORS

1	WJGEI Proposal #69	\$	3,157
2	Color Concepts WO #2237	\$	796
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	3,953
		CM OH&P:	5%	\$ 198
		CM Bond:	1%	\$ 40
Date:	<u>July 13, 2021</u>	Total:	\$	<u>4,190</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 244

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

Re: PR 98 - Vail Field Memorial **Date:** 8/2/21

Cost Generator: PR 98 - Vail Field Memorial

Description of change:

Costs included within PCO #244 represent costs initiated by PR #98 - Vail Field Memorial issued by DWA on 7/6/21.

SUBCONTRACTORS

1	Sunshine	\$	1,100
2	Marguerite CO #12	\$	1,287
3	Costa Bros COR #9	\$	9,700
4	EDI CO	\$	1,990
5	Guigli COR #50	\$	2,416
6	WJGEI Proposal #94	\$	7,896

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	24,389
	CM OH&P:	5%	\$ 1,219
Date: <u>August 2, 2021</u>	CM Bond:	1%	\$ 244
	Total:		<u>\$ 25,852</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 255

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

Re: PR #12 - Canopy Dry System Revisions **Date:** 7/27/21

Cost Generator: PR #12 - Canopy Dry System Revisions

Description of change:

Costs included within PCO #255 represent costs within PR #12 - Dry System Sprinkler at Timber Canopy issued by DWA on 5/28/21. This also resulted in re-fab of sprinkler piping in order to relocate out of conflict with light fixtures under the canopy. There were also multiple drum drips added inside the admin area which required soffits built to conceal.

SUBCONTRACTORS

1	Rustic COR #3	\$	3,573
2	Century CR #58	\$	1,505
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 5,078

Date: July 27, 2021 CM OH&P: 5% \$ 254

CM Bond: 1% \$ 51

Total: \$ 5,383

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u> To: <u>Tom Hengelsberg - DWA</u> Re: <u>Stair 5 Door Holds & Closers</u> Cost Generator: <u>N/A</u>	PCO Number: <u>276</u> From: <u>Rob Day - Fontaine Bros., Inc.</u> Date: <u>7/15/21</u>
--	--

Description of change:

Costs included within PCO #276 represent costs initiated by RFI #530 regarding the stair 5 storefront doors on levels 2 and 3. The closers initially called for these doors did not allow for the doors to open past 90 degrees to reach the mag hold open. The western side mag hold opens were also shown as wall mount but due to the fact that there is no wall there they needed to be switched to floor mount and coring of concrete was needed.

SUBCONTRACTORS

1	Chandler CO	\$	1,363
2	WJGEI Proposal #89	\$	2,077
3	SMJ COR #23	\$	1,346
4			
5			

Submitted by <u>Rob Day</u> Date: <u>July 15, 2021</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Subcontractors Subtotal:</td> <td style="width: 5%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 25%; text-align: right;">4,786</td> </tr> <tr> <td>CM OH&P:</td> <td style="text-align: right;">5%</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">239</td> </tr> <tr> <td>CM Bond:</td> <td style="text-align: right;">1%</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">48</td> </tr> <tr> <td>Total:</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">5,073</td> </tr> </table>	Subcontractors Subtotal:		\$	4,786	CM OH&P:	5%	\$	239	CM Bond:	1%	\$	48	Total:		\$	5,073
Subcontractors Subtotal:		\$	4,786														
CM OH&P:	5%	\$	239														
CM Bond:	1%	\$	48														
Total:		\$	5,073														

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 307

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

Re: PR #20 - Display Case Lighting **Date:** 7/15/21

Cost Generator: PR #20 - Display Case Lighting

Description of change:

Costs included within PCO #300 represent costs associated with PR #20 issued by DWA on 6/18/19 as well as emails attached regarding wiring requirements and locations for rough for the owner FFE display case lighting.

SUBCONTRACTORS

1	WJGEI Proposal #90	\$	2,372
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 2,372

Date: July 15, 2021 CM OH&P: 5% \$ 119

CM Bond: 1% \$ 24

Total: \$ 2,514

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 326r1

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: 5-7 Crescent St 8' Fence

Date: 7/20/21

Cost Generator: N/A

Description of change:

Costs included within PCO #326r1 represent costs associated with discussions in owner's meetings to continue the 8 ft fence at the western property line through the 5-7 Crescent St property rather than matching the existing 4 ft fence as shown on L2.20. This fence does not have any posts or footings so costs were included to provide all new rather than repair and sleeve over existing posts as noted in the drawing.

SUBCONTRACTORS

1	EDI CO #1	\$	10,244
2	EDI CO #2	\$	(882)
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 9,362

CM OH&P: 5% \$ 468

CM Bond: 1% \$ 94

Total: \$ 9,924

Date: July 20, 2021

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 328
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Damaged Wallcoverings
Date: 7/26/21
Cost Generator: N/A

Description of change:

Costs included within PCO #328 represent costs associated with repairs for damaged wallcoverings done by owner FFE.

SUBCONTRACTORS

1	GoGraphix Invoice 21710	\$	971
2			
3			
4			
5			

Submitted by Rob Day
 Subcontractors Subtotal: \$ 971
 Date: July 1, 1936
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ 971

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

PCO #332/CM Con #33

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

Expedite Column Covers

Date:

8/12/21

Cost Generator:

N/A

Description of change:

Costs included within PCO #332 represent costs associated with expediting the column covers for the building entry ways in order to assure that they are installed prior to the school opening. These covers needed to be field measured prior to release which has taken place but given the lead time they could not confirm that the covers would be onsite in time unless expedited. FBI suggests costs be covered against CM Contingency.

SUBCONTRACTORS		
1	SMJ CO #24	\$ 2,800
2		
3		
4		
5		

Submitted by:

Rob Day

Date:

August 12, 2021

Subcontractors Subtotal:

\$ 2,800

CM OH&P:

5%

CM Bond:

1%

Total:

\$ 2,800

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 337
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: MDF Room Electrical
Date: 8/5/21
Cost Generator: N/A

Description of change:

Costs included within PCO #337 represent costs associated with added hardwiring at the security panels in MDF and IDF rooms per DWA site conversations with WJGEI.

SUBCONTRACTORS

1	WJGEI Proposal #97	\$	1,848
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,848
	CM OH&P:	5%	\$ 92
	CM Bond:	1%	\$ 18
Date: <u>August 5, 2021</u>	Total:	\$	<u>1,959</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 342
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Existing Building Trash Removal
Date: 7/15/21
Cost Generator: N/A

Description of change:

Costs included within PCO #342 represent costs associated with the removal of trash and debris done by Vinagro prior to abatement following the moving operation. This remainder of material left in the building by the movers/staff was agreed to be removed by Vinagro on T&M.

SUBCONTRACTORS

1	Vinagro CO	\$	23,482
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	23,482
	CM OH&P:	5%	\$ 1,174
	CM Bond:	1%	\$ 235
Date: <u>July 15, 2021</u>	Total:	\$	<u>24,891</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 343
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: AWP Attic Stock Credit
Date: 7/15/21
Cost Generator: N/A

Description of change:

The credit included within PCO #343 includes the cost being returned to the project by Century Drywall for the removal of attic stock requirements for the acoustical wall panels. Given these panels were ranging in different sizes, Century provided \$500 per panel type (4).

SUBCONTRACTORS

1	Century CR #64	\$ (2,000)
2		
3		
4		
5		

Submitted by Rob Day
 Subcontractors Subtotal: \$ (2,000)
 Date: July 15, 2021
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ (2,000)

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 350
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CCD #5 - Added Gate at U-10 Field
Date: 7/22/21
Cost Generator: CCD #5 - Added Gate at U-10 Field

Description of change:

Costs included within PCO #350 represent costs associated with CCD #5 - Added Gate at U-10 Field issued 7/22/21.

SUBCONTRACTORS

1	EDI CO	\$	2,936
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,936
	CM OH&P:	5%	\$ 147
	CM Bond:	1%	\$ 29
Date: <u>July 22, 2021</u>	Total:	\$	<u>3,112</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 357
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Gas Meter Fencing
Date: 8/10/21
Cost Generator: N/A

Description of change:

Costs included within PCO #357 represent costs associated with sketches received from DWA on 7/22/21 regarding vinyl fence enclosure needed around the gas meter by the playground area.

SUBCONTRACTORS

1	EDI CO	\$	4,492
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	4,492
	CM OH&P:	5%	\$ 225
Date: <u>August 10, 2021</u>	CM Bond:	1%	\$ 45
	Total:		<u>\$ 4,762</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 358
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #63 - Catch Basin Hood Credit
Date: 8/4/21
Cost Generator: PR #63 - Catch Basin Hood Credit

Description of change:

Costs included within PCO #358 represent costs associated with PR #63 issued by DWA on 7/29/21.

SUBCONTRACTORS

1	Guigli PCO #57	\$ (2,200)
2		
3		
4		
5		

Submitted by Rob Day
 Subcontractors Subtotal: \$ (2,200)
 Date: August 4, 2021
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ (2,200)

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 359

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

Re: Stair 5 Door Holds (TCI) **Date:** 8/4/21

Cost Generator: N/A

Description of change:

Costs included within PCO #359 represent costs initiated by RFI #554 regarding the stair 5 storefront doors on levels 2 and 3. The previous costs included in PCO #276 did not include TCI's costs for the floor mounted door holders and they were also not included in their pricing for PR #45 as shown on pgs 3-6 of this PCO.

SUBCONTRACTORS

1	TCI CO #13	\$	1,115
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 1,115

Date: August 4, 2021 CM OH&P: 5% \$ 56

CM Bond: 1% \$ 11

Total: \$ 1,182

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 360
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Misc Painter Costs
Date: 8/4/21
Cost Generator: N/A

Description of change:

Costs included within PCO #360 represent costs associated with painting the doors at the BDA closet added via PR #96 which were not included in PCO #216 or #266. There were also additional costs associated with ASI #52 which were not included in PCO #270 for re-painting the walls after they were opened up to install blocking for the added plaques.

SUBCONTRACTORS

1	Color Concepts WO #2209	\$	209
2	Color Concepts WO #2213	\$	246
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	455
	CM OH&P:	5% \$	23
	CM Bond:	1% \$	5
Date: <u>August 4, 2021</u>	Total:	\$	482

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

PCO #368/CM Con #35

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

Key Cabinet Assembly

Date:

8/9/21

Cost Generator:

N/A

Description of change:
Costs included within PCO #368 represent costs for the assembly of the key cabinet with permanents keys for owner use. This was excluded in TCI's contract so FBI asked Interbuild to perform. FBI suggests costs be covered against CM Contingency.

SUBCONTRACTORS

1	Gen Wood COR #24	\$	971
2			
3			
4			
5			

Submitted by:

Rob Day

Date:

August 9, 2021

Subcontractors Subtotal:

\$

971

CM OH&P:

5%

CM Bond:

1%

Total:

\$

971

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: PCO #371
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Floor Grate Changes per BOH
Date: 8/11/21
Cost Generator: N/A

Description of change:

Costs included within PCO #371 represent costs associated with BOH pre-inspection report which requested changes to the installed floor grates and drain piping in the kitchen areas.

SUBCONTRACTORS

1	Harold Bros CO #25	\$	4,010
2			
3			
4			
5			

Submitted by: <u>Rob Day</u>	Subcontractors Subtotal:	\$	4,010
	CM OH&P:	5%	\$ 201
	CM Bond:	1%	\$ 40
Date: <u>August 11, 2021</u>	Total:	\$	<u>4,251</u>

An extension of contract time of _____ calendar days is requested

Warrant No. 56

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

Project No.: 17020
 Date: 8/17/2021

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Casey EMI Maintenance	281581 (FFE-004)	07/15/2021	\$ 26,366.64	0701-0000	\$ 1,756.00
Home Depot Institutional	630245694	07/22/2021	\$ 189.90	0701-0000	\$ 22,809.44
Home Depot Institutional	629388562	07/19/2021	\$ 654.05	0701-0000	\$ 22,809.44
Home Depot Institutional	627685530 (FFE-009)	07/09/2021	\$ 236.30	0701-0000	\$ 22,809.44
Home Depot Institutional	630245702 (FFE-032.2)	07/22/2021	\$ 2,523.84	0701-0000	\$ 306.58
Home Depot Institutional	630509495	07/23/2021	\$ 1,647.57	0701-0000	\$ 149.77
Home Depot Institutional	628832347	07/15/2021	\$ 2538.58	0701-0000	\$ 149.77
Home Depot Institutional	628832354 (FFE-36.1)	07/15/2021	\$ 83.80	0701-0000	\$ 149.77
School Health Corp	3928605-0	07/07/2021	\$ 4,697.03	0701-0000	\$ 9,001.46
School Health Corp	3928605-4	07/21/2021	\$ 176.13	0701-0000	\$ 9,001.46
School Health Corp	3928605-5	07/26/2021	\$ 3,043.15	0701-0000	\$ 9,001.46
School Health Corp	3928605-2 (FFE-017.2)	07/28/2021	\$ 2,014.80	0701-0000	\$ 9,001.46
W.B Mason	222008117	07/27/2021	\$ 508.98	0701-0000	\$ 21,247.79
W.B Mason	221861936 (FFE-021)	07/21/2021	\$ 772.56	0701-0000	\$ 21,247.79
SGN Associates	6985 (FFE-046)	08/09/2021	\$ 4,730.00	0701-0000	\$ 0.00
Apple	AF24842733 (Tech-010)	07/23/2021	\$ 102,046.50	0703-0000	\$ 8,521.00
ProAV	34800 (Tech-008)	07/20/2021	\$ 33,854.00	0703-0000	\$ 94,376.50
Dore & Whittier	00048	07/30/2021	\$ 95,392.43	0201-0700	\$ 374,071.39
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	55455	08/05/2021	\$ 76,503.96	0102-0700	\$ 382,519.80
SMMA	55455	08/05/2021	\$ 5,808.00	0602-0000	\$ 31,460.25
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	33	07/31/2021	\$ 2,071,854.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					
Total			\$ 2,435,642.22		

Project: New W. Edward Balmer Elementary School

Meeting Date: August 17, 2021

Page 2 of 2

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 _____

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 8/11/2021	
F F & E PROCUREMENT ORIGINAL BUDGET: Budget Revisions \$0.00 CURRENT REVISED BUDGET: \$1,648,000.00				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				Earliest Date to Start Deliveries: 6/1/2021			
Project Substantial Completion: 8/15/2021											
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			
W.B Mason		002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$108,964.78			
W.B Mason		002.3	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$108,368.56			
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			
Carolina Bio Supply Co		023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00			
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			



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87 LINWOOD AVE
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Ship To

NEW NORTHBRIDGE ELEMENTARY
ATT: 508.951.2229
21 CRESCENT STREET
Antone Dias
WHITINSVILLE MA 01588

Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
0007826	06/09/2021	281581		FFE-004	Tr T2/002	G17
Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms	
281581	07/15/2021	07/14/21	PREPAID		NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Backup contact if the OPM is not on site. Facilities director: George Simmons gsimmons@nps.org 617-851-0872 And The main phone number for the new Northbridge Elementary School is (508) 234-8161. DELIVERY BETWEEN 7 - 2 *****			
1	2	2		AM50000318	VIPER AS710R 28" RIDER SCRUBBER 6V 245AH AGM BATTERIES 2 PAD HOLDER AND 2 BRUSHES Serial # US-AS710R 003455N Serial # 5715492164486 FAC85 CONTRACT	EA	9308.01	\$18616.02
2	1	1		WNM98407390	KM 75/40 W BP 30" WALK BEHIND SWEEPER Serial # 10492060021340 MHEC CONTRACT	EA	5276.25	\$5276.25
4	2	2		RP450088BLA	UTILITY CART HEAVY DUTY 2 SHELF BLACK 1/CS FAC85 CONTRACT	EA	209.39	\$418.78
5	6	6		AM50000390	AM2400D 3 SPEED AIR MOVER W/21' ORANGE CORD Serial # US02487217N Serial # US02487117N Serial # US02487017N	EA	208.00	\$1248.00

[C O N T I N U E D]
Serial # US02487217N
Serial # US02487117N
Serial # US02487017N



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Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
0007826	06/09/2021	281581		FFE-004	Tr T2/002	G17
Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms	
281581	07/15/2021	07/14/21	PREPAID		NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					Serial # US02486717N Serial # US02486817N Serial # US02486917N MHEC CONTRACT			
6	4	4		PLSWY460	* H146 60" MR QUICK FIBERGLASS MOP HANDLE 12/CS FAC85 CONTRACT	EA	19.66	\$78.64
7	6	6		MFMBLULG	BLUE LARGE MICROFIBER TUBE STRING MOP 12/CS FAC85 CONTRACT	EA	9.63	\$57.78
8	3	3		MFMPRESSBUCK	* LARGE 8G YELLOW BUCKET WITH MOP PRESS FAC85 CONTRACT	EA	68.77	\$206.31
9	3	3		MFMTLEHAN	TELESCOPIC ALUMINUM HANDLE FOR POCKET FRAME 10/CS FAC85	EA	8.35	\$25.05
10	3	3		PLGSMFMFF16	COMBINED WITH LINE 10 #18 HD ALUMINUM FRAME FOR MICROFIBER 12/CS FAC85	EA	8.57	\$25.71
					COMBINED WITH LINE 9			
11	2	2		UNFP90C	* 36" AQUADOZER HD CURVED FLOOR SQUEEGEE 6/CS PAINTED MHEC	EA	49.68	\$99.36
12	2	2		UNAL140	56" ALUMINUM FLOOR HANDLE TAPERED 10/CS FOR SQUEEGEE MHEC	EA	27.70	\$55.40
13	12	12		MFMDM48	48" MICROFIBER DUST MOP WITH YELLOW POCKET BACKING 12/CS FAC85 CONTRACT	EA	12.98	\$155.76
					4-INCLUDED WITH LINES 14 & 15			

[CONTINUED]



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Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
0007826	06/09/2021	281581		FFE-004	Tr T2/002	G17
Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms	
281581	07/15/2021	07/14/21	PREPAID		NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
14	4	4		PLGSDY248	WIRE DUST MOP FRAME 48" 5X48 FAC85 CONTRACT INCLUDED WITH LINES 13 & 15	EA	4.93	\$19.72
15	4	4		PLSDY160	M116 60" SNAP ON WOOD DUST MOP HANDLE 12/CS FAC85 CONTRACT INCLUDED WITH LINES 13 & 14	EA	7.51	\$30.04
16	2	2		PLFFT124	24" FINE FLOOR BRUSH 12/CS MHEC CONTRACT INCLUDED WITH LINE 17	EA	20.03	\$40.06
17	2	2		PLEYT600	5' LUMATHREAD HANDLE 12/CS MHEC CONTRACT INCLUDED WITH LINE 16	EA	6.88	\$13.76

Signature Proof of Delivery:

Antone Dias

07/14/21 09:13

MAKE CHECKS PAYABLE TO CASEY EMI.
REMIT TO: CASEY EMI, 8 Panas Rd, Foxboro, MA 02035
NEW NON-CONTRACT LABOR RATE STARTS 1/1/2017 \$72/HR

Terms & Conditions
PAYMENTS MADE AFTER 30 DAYS SUBJECT TO A PERIODIC
FINANCE CHARGE OF 1% PER MONTH. ANNUAL PERCENTAGE
RATE OF 12%

Merchandise	26,366.64
Freight	0.00
Misc Charges	0.00
Sub Total	26,366.64
Taxable	0.00
Tax (MM)	0.00
TOTAL	\$26,366.64

Sent Copy

Pay By 08/14/2021

Writer: NH



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Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	07/22/2021
INVOICE NUMBER	630245694
ACCOUNT NUMBER	1606189
ORDER NO.	37803508

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

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ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

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21 CRESCENT STREET
WHITINSVILLE MA 01588

total amount \$1,080.25

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
37803508				FFE-009		AUB11			NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	1800208		4	FIBERGLASS STEPLADDER 10 FT.		1	1	0	EA		189.90	189.90		
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
189.90				0.00				0.00				189.90		

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	630245694	07/22/2021	189.90
			NET DUE DATE 08/21/21
			NET AMOUNT PAID

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INVOICE DATE	07/19/2021
INVOICE NUMBER	629388562
ACCOUNT NUMBER	1606189
ORDER NO.	37803486

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ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

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21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
37803486				FFE-009		AUB11			NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	RCP131400BK		8	TILT TRUCK UTILITY DUTY 1CU YD - BL		1	1	0	EA		654.05		654.05	
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
654.05				0.00				0.00				654.05		

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	629388562	07/19/2021	654.05
			NET DUE DATE 08/18/21
			NET AMOUNT PAID

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INVOICE DATE	07/09/2021
INVOICE NUMBER	627685530
ACCOUNT NUMBER	1606189
ORDER NO.	37803486

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ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
37803486				FFE-009		AUB17			NET 30 DAYS		0.00			
LN	ITEM NO.	CAT	DESCRIPTION			ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	RCP131400BK	8	TILT TRUCK UTILITY DUTY 1CU YD - BL			1	0	1	EA		654.05			0.00
2	100664450	5	FIBRGLS SING SIDE STEP LDDR			2	2	0	EA		118.15			236.30
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL					
236.30			0.00			0.00			236.30					

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.

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ACCOUNT NUMBER		INVOICE NUMBER		INVOICE DATE		INVOICE AMOUNT DUE	
1606189		627685530		07/09/2021		236.30	
						NET DUE DATE 08/08/21	
						NET AMOUNT PAID	

SOLD TO:

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87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

REMIT TO:

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

total amount \$1,080.25



**SCHOOL
HEALTH**

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

STATEMENT

Remit to: School Health Corporation
6764 Eagle Way
Chicago, IL 60678-1067
Tax ID#: 36-2425385

Statement Date: 08-01-2021
Customer#: 5685
Total Due: \$1,103.46
Total Balance: \$18,852.44

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

Invoice Date	Due Date	Invoice number	PO#	Invoice amount	Open amount	Days past due
07-22-2020	07-22-2020	532289-1-1		-80.13	-80.13	0
06-15-2021	07-15-2021	3928605-01	FFE017	1,103.46	1,103.46	17 paid July
07-07-2021	08-06-2021	3928605-00	FFE017	4,697.03	4,697.03	-5
07-08-2021	08-07-2021	3928605-03	FFE017	7,898.00	7,898.00	-6 TO BE RETURNED
07-21-2021	08-20-2021	3928605-04	FFE017	176.13	176.13	-19
07-26-2021	08-25-2021	3928605-05	FFE017	3,043.15	3,043.15	-24
07-28-2021	08-27-2021	3928605-02	FFE017	2,014.80	2,014.80	-26

**TOTAL MINUS
DEDUCTIONS
\$9,931.11**

Current amount	Less than 30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	Currency
17,748.98	1,103.46	0.00	0.00	0.00	0.00	USD



We Supply Your Future™

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

*** D U P L I C A T E *** INVOICE

AMOUNT DUE	INVOICE DATE	INVOICE NO.
7898.00	07/08/21	3928605-03
P.O. NO.		PAGE #
FFE017		1

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

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

CUSTOMER NOTE: MHEC CONTRACT MC13-D32 FREE SHIPPING OVER \$100							
12	59101	5	0	5	EACH	1579.60	7898.00
EVACUSAFE EXCEL EVACUATION CHAIR ** DIRECT ORDER ** please do not ship before 07-05 Tracking #: 1Z223EF80305672937							

1 Lines Total

Qty Shipped Total

5

Subtotal 7898.00
Invoice Total 7898.00

TO BE RETURNED FOR
CREDIT - NOT NEEDED

Tax ID Number: 36-2425385



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

*** D U P L I C A T E *** **INVOICE**

AMOUNT DUE	INVOICE DATE	INVOICE NO.
4697.03	07/07/21	3928605-00
P.O. NO.		PAGE #
FFE017		1

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

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	
	CUSTOMER NOTE: MHEC CONTRACT MC13-D32 FREE SHIPPING OVER \$100							
1	51024 MA 25 AUDIOMETER MAICO RP Serial #: MA9074412	1	0	1	EACH	858.03	858.03	
2	1034477 MAICO PILOT TEST AUDIOMETER Standard Components •Pilot Test device with LCD color display •Headset DD45 with RE-7 headband •Picture board - English and Spanish •Picture training sheet - English and Spanish •Operational manual •Quick guide •Score pads - English and Spanish •Roll of stickers "Pilot License" •Carrying case •Monitor phone •Power supply Serial #: MA9074604	1	0	1	EACH	2203.53	2203.53	
3	52783 TITMUS V3 GENERAL MODEL VISION SCREENER ** DIRECT ORDER ** School Health will give a \$200 Trade-in Credit & \$100 SH Gift card with purchase of any for the return of any type of vision machine, whether it is in working condition or not. Trade-in unit must be received within 90 days of purchase to receive credit. Trade-In Amount will be issued once received. Promotion valid 1/1/2021 - 12/31/2021. please do not ship before 07-05	1	1	0	EACH	3043.15	0.00	

Continued

Cash Discount 0.00 If Paid By 07/07/21



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*** DUPLICATE *** INVOICE

AMOUNT DUE	INVOICE DATE	INVOICE NO.
4697.03	07/07/21	3928605-00
P.O. NO.		PAGE #
FFE017		2

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

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		
5	13071 THERMOMETER ORAL/RECTAL SURETEMP 690 W/A Serial #: 2121140361	1	0	1	EACH	266.82	266.82		
6	53127 MACROVIEW 3.5V COMPLETE SET W/A	1	0	1	EACH	457.26	457.26		
7	1031283 COMPRESSOR NEBULIZER	1	0	1	EACH	65.98	65.98		
8	58068 SCALE DIGITAL FLOOR W/HIGH CAP SECA 813 ** DIRECT ORDER ** please do not ship before 07-05	1	1	0	EACH	176.13	0.00		
9	1005929 THERMOMETER EAR PRO 6000 W/SMALL CRADLE BRAUN 3 YR WARRANTY	2	0	2	EACH	224.82	449.64		
10	1006626 GLUCOMETER DIABETES TRUE METRIX TRIVIDIA	1	0	1	EACH	24.07	24.07		
11	56331 ANEROID SPHYG COMBO KIT W/ATTACHE CASE/BURG	1	0	1	EACH	44.18	44.18		
12	59101 EVACUSAFE EXCEL EVACUATION CHAIR ** DIRECT ORDER ** please do not ship before 07-05	5	5	0	EACH	1579.60	0.00		
13	1007196 PATIENT LIFT POWER 400LBS CAP HOYER ** DIRECT ORDER ** **Oversized (O/S) Item** please do not ship before 07-05	1	1	0	EACH	2014.80	0.00		
14	59059 SLING MESH FULL BODY MEDIUM 450LB CAPACITY	1	0	1	EACH	153.64	153.64		
15	59057 SLING U-SHAPED PEDIATRIC MESH 100 LB CAPACITY Tracking #: 1Z6F9A520334917503	1	0	1	EACH	173.88	173.88		
				1Z6F9A520373288905	1Z6F9A520381053803				

Continued

Cash Discount 0.00 If Paid By 07/07/21



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*** D U P L I C A T E *** **INVOICE**

AMOUNT DUE	INVOICE DATE	INVOICE NO.
4697.03	07/07/21	3928605-00
P.O. NO.		PAGE #
FFE017		3

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

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

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

INSTRUCTIONS				SHIP POINT		VIA		TERMS
				SCHOOL HEALTH		UPS GROUND		NET 30
LN	ITEM AND DESCRIPTION	ORDERED	BACKORDERED	SHIPPED	UOM	PRICE	EXTENDED PRICE	

14 Lines Total

Qty Shipped Total 11

Subtotal 4697.03

Invoice Total 4697.03

Tax ID Number: 36-2425385



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5600 Apollo Drive
Rolling Meadows, Illinois 60008
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*** D U P L I C A T E *** **INVOICE**

AMOUNT DUE	INVOICE DATE	INVOICE NO.
1103.46	06/15/21	3928605-01
P.O. NO.		PAGE #
FFE017		1

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

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

CUSTOMER NOTE:

MHEC CONTRACT MC13-D32

FREE SHIPPING OVER \$100

4	10032	2	0	2	EACH	551.73	1103.46
SH WHEELCHAIR 24" W/ELEV LEGREST							
** DIRECT ORDER **							
Oversized (O/S) Item							
please do not ship before 07-05							

1 Lines Total

Qty Shipped Total

2

Subtotal

1103.46

~~Invoice Total~~

~~1103.46~~

PAID JULY

Tax ID Number: 36-2425385



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

*** D U P L I C A T E *** INVOICE

AMOUNT DUE	INVOICE DATE	INVOICE NO.
176.13	07/21/21	3928605-04
P.O. NO.		PAGE #
FFE017		1

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

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		

CUSTOMER NOTE: MHEC CONTRACT MC13-D32 FREE SHIPPING OVER \$100							
8	58068	1	0	1	EACH	176.13	176.13
SCALE DIGITAL FLOOR W/HIGH CAP SECA 813 ** DIRECT ORDER ** please do not ship before 07-05							

1 Lines Total	Qty Shipped Total	1	Subtotal	176.13
			Invoice Total	176.13

Tax ID Number: 36-2425385



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*** D U P L I C A T E *** **INVOICE**

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

AMOUNT DUE	INVOICE DATE	INVOICE NO.
3043.15	07/26/21	3928605-05
P.O. NO.		PAGE #
FFE017		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	

CUSTOMER NOTE:

MHEC CONTRACT MC13-D32
FREE SHIPPING OVER \$100

3	52783	1	0	1	EACH	3043.15	3043.15
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TITMUS V3 GENERAL MODEL VISION SCREENER

** DIRECT ORDER **

School Health will give a \$200 Trade-in Credit & \$100 SH
Gift card with purchase of any for the return of any type of
vision machine, whether it is in working condition or not.
Trade-in unit must be received within 90 days of purchase to
receive credit.

Trade-In Amount will be issued once received.

Promotion valid 1/1/2021 - 12/31/2021.

Serial #: V20836

please do not ship before 07-05

Tracking #: 1Z794V190393567403

1 Lines Total	Qty Shipped Total	1	Subtotal	3043.15
			Invoice Total	3043.15

Tax ID Number: 36-2425385



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

*** D U P L I C A T E *** **INVOICE**

AMOUNT DUE	INVOICE DATE	INVOICE NO.
2014.80	07/28/21	3928605-02
P.O. NO.		PAGE #
FFE017		1

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

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

CUSTOMER NOTE: MHEC CONTRACT MC13-D32 FREE SHIPPING OVER \$100							
13	1007196 PATIENT LIFT POWER 400LBS CAP HOYER ** DIRECT ORDER ** **Oversized (O/S) Item** please do not ship before 07-05 Tracking #: 1ZXX60500399575990	1	0	1	EACH	2014.80	2014.80

1 Lines Total

Qty Shipped Total 1

Subtotal 2014.80
Invoice Total 2014.80

Tax ID Number: 36-2425385

TOTAL MINUS
DEDUCTIONS
\$9,931.11



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

(Page 1)

PM(P)

Invoice Number	222008117
Customer Number	C1055816
Invoice Date	07/27/2021
Due Date	08/26/2021
PO Number	FFE-021
Order Date	07/21/2021
Order Number	S116053005
Order Method	PHONE
Cost Center	Northbridge Public School

total \$1,281.54

Delivery Address
W Edward Balmer Elementary
21 Crescent St
Whitinsville MA 01588

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

Important Messages

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit www.wbmason.com/accountstatement.aspx for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
RCP295500BK	WASTEBASKET 3.5GL.SOFT,BK	102	EA	4.99	508.98

SUBTOTAL: 508.98
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 508.98
Total Due: 508.98

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	222008117
Invoice Date	07/27/2021
Terms	Net 30
Total Due	508.98

Amount Enclosed \$ _____

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

C10558162220081172220081170000000508980



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

Delivery Address

W Edward Balmer Elementary
Attn.: to be delivered complete week of 7/5/21
21 Crescent St
Whitinsville MA 01588

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

(Page 1)

PM(P)

Invoice Number	221861936
Customer Number	C1055816
Invoice Date	07/21/2021
Due Date	08/20/2021
PO Number	FFE021
Order Date	06/14/2021
Order Number	S115006083
Order Method	PHONE
Cost Center	Northbridge Public School

Important Messages

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit www.wbmason.com/accountstatement.aspx for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ANN142490	FLAG,INDOOR,3'X5',MASSACHUSETTS,EA	6	EA	44.17	265.02
ANN592010	STAFF,NO FLAG BASE POLE CAP (H)	6	EA	84.59	507.54

SUBTOTAL: 772.56
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 772.56
Total Due: 772.56

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	221861936
Invoice Date	07/21/2021
Terms	Net 30
Total Due	772.56

Amount Enclosed \$ _____

total \$1,281.54

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

C10558162218619362218619360000000772562



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PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	07/22/2021
INVOICE NUMBER	630245702
ACCOUNT NUMBER	1606189
ORDER NO.	37975602

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

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

SOLD TO:

55 1 MB 0.450 E0015 I0026 D7877216679 S2 P8408935 0002:0002



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NEW NORTHBRIDGE ELEMENTARY
ATTN: CHAIR STORAGE #1145
21 CRESCENT ST
WHITINSVILLE MA 01588-2304

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
37975602				FFE-032		AUB11			NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	308688188		12	72" WHITE UTILITY TBL		24	24	0	EA		105.16	2523.84		
DO NOT DELIVERY BEFORE 7/5 Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL					TAX TOTAL					SPECIAL CHARGES			INVOICE TOTAL	
2523.84					0.00					0.00			2523.84	

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



formerly SupplyWorks®

ATTACH THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	630245702	07/22/2021	2523.84
			NET DUE DATE 08/21/21
			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



formerly SupplyWorks

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	07/23/2021
INVOICE NUMBER	630509495
ACCOUNT NUMBER	1606189
ORDER NO.	38329236

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customer@supplyworks.com

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

SOLD TO:

48 1 MB 0.450 E0015X I0019 07881658181 S2 P8409733 0001:0001



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

total \$4,267.95

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT				
38329236				FFE-036		DROPSHIP		NET 30 DAYS		0.00				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	2021000IFG358600GRA		8	24.5 GL RIGID LINER GRAY 4/CS		3	3	0	CA		549.19			1647.57
Quote#: 32848932														
Expected Delivery is 20-25 BUS/DAYS after order.														
Delivery information for this invoice may be														
found at: www.HomeDepotPro.com/Institutional														

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

REMIT THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly SupplyWorks

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	630509495	07/23/2021	1647.57
			NET DUE DATE 08/22/21
			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



formerly SupplyWorks®

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	07/15/2021
INVOICE NUMBER	628832347
ACCOUNT NUMBER	1606189
ORDER NO.	38332424

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customer@supplyworks.com

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

SOLD TO:

411 MB Q.450 E0013X I0021 D7850721029 S2 P8397273 0001:0002



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
38332424				FFE - 036		DROPSHIP			NET 30 DAYS		0.00			
LN	ITEM NO.	CAT	DESCRIPTION			ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	51716!309831732		ST006-10-SY_AMZ 10PC TOOL SET			30	30	0	EA		52.20	1566.00		
2	51716!301712092		GTR16S6H 6" SCREW CLAMP			4	4	0	EA		38.68	154.72		
3	51716!203730465		84-079 6PC MINI PLIER SET			15	15	0	EA		23.30	349.50		
4	51716!301282463		XSR01PT CIRCULAR SAW KIT			1	1	0	EA		249.00	249.00		
5	51716!204764459		BE-47S UNFINISHED BENCH			2	2	0	EA		108.68	217.36		
PRICING & AVAILABILITY SUBJECT TO CHANGE														
Quote#: 32850074														
Expected Delivery is 10-12 BUS.DAYS after order.														
Special Order Item Nonreturnable.														
Special Orders may be Subject to														
Freight Charges.														
Delivery information for this invoice may be														
found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
2536.58				0.00				0.00				2536.58		

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

RETAIN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly SupplyWorks®

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	628832347	07/15/2021	2536.58
			NET DUE DATE 08/14/21
			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



formerly SupplyWorks®

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	07/15/2021
INVOICE NUMBER	628832354
ACCOUNT NUMBER	1606189
ORDER NO.	38332475

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customer@supplyworks.com

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

SOLD TO:

411 MB 0.450 E0013 I0022 D7850721031 S2 P8397273 0002:0002



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT	
38332475				FFE - 036		DROPSHIP			NET 30 DAYS		0.00	
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	517161311300830		8401501 HOT GLUE GUN		5	5	0	EA		8.98	44.90	
2	517161205074559		STHT10274 2PK UTL KNIFE		1	1	0	EA		9.97	9.97	
3	517161205208608		PWC9W 8" WIRE CUTTER		2	2	0	EA		9.97	19.94	
						FREIGHT		8.99				
PRICING & AVAILABILITY SUBJECT TO CHANGE												
ITEMS @ STORE #2682												
DELIVERY FEE \$8.99												
IQUOTE #33056491												
CLONED FROM 32850074												
Expected Delivery is 5-7 DAYS after order.												
Special Order Item Nonreturnable.												
Estimated freight charges are: \$8.99												
Quote#: 33056491												
Delivery information for this invoice may be												
found at: www.HomeDepotPro.com/Institutional												
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL			
74.81			0.00			8.99			83.80			

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	628832354	07/15/2021	83.80
			NET DUE DATE 08/14/21
			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

total \$4,267.95

SGN ASSOCIATES

PO Box 7475
NASHUA, NH 03060-7475
(781-249-6361

Invoice No. #6985

INVOICE

Customer

Name TOM HENGELSBERG, AIA
Address 212 BATTERY STREET
City BURLINGTON, VT05401
REF. JOB EDWARD BALMER ELEM SCH, WHITINSVILLE, MA

Date 8/9/21
Order No. FFE-046
Rep SAM NEEDLE
FOB

Qty	Description		TOTAL
	FINAL INVOICE		
1	OPENED ALL BOXES MARKED WITH LAKESHORE PER INSTRUCTIONS, INSTALLED ALL ITEMS THAT HAD TO BE AND REMOVED ALL CARTAGE.	\$4,730.00	\$4,730.00

Payment Details

- ☒ Cash
☐ Check

Net 10 Days

SubTotal \$4,730.00
Shipping & Handling
Taxes

TOTAL \$4,730.00

Office Use Only



Pro AV Systems

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

RECEIVED**07/30/2021**

DORE & WHITTIER ARCHITECTS, INC.
ARCHITECTS • PROJECT MANAGERS
BURLINGTON, VT

Invoice #	34800
Date	7/20/2021
Due Date	8/19/2021
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
Shipping	Balmer Elementary School Freight/Shipping Cost July Requisition	1	3,854.00		3,854.00
Project Management	Project Management & Site Coordination July Requisition	1	2,000.00		2,000.00
Installation	Installation Services Of Complete System. July Requisition	1	28,000.00		28,000.00

--

PLEASE REMIT PAYMENT TO:
PRO AV SYSTEMS, INC.
275 BILLERICA ROAD, STE 3
CHELMSFORD, MA 01824

Sales Tax (0.0%)	\$0.00
Total	\$33,854.00
Payments/Credits	\$0.00
Balance Due	\$33,854.00

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

APPLICATION NO.: 3
APPLICATION DATE: 7/15/2021
PERIOD TO: 7/31/2021
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	\$27,000.00	\$5,000.00		\$32,000.00	90%	\$3,550.00	\$0.00
3	Classroom Projection System - Project Management	\$5,135.00	\$4,000.00	\$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			\$1,500.00	62%	\$937.50	\$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		\$20,000.00	66%	\$10,150.00	\$0.00
10	Classroom Mobile Interactive Display System - Project Management	\$4,355.00	\$2,000.00	\$1,500.00		\$3,500.00	80%	\$855.00	\$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	\$5,000.00	\$2,500.00		\$7,500.00	78%	\$2,100.00	\$0.00
15	Mounted Interactive Display System - Project Management	\$1,040.00	\$500.00			\$500.00	48%	\$540.00	\$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		\$250.00	56%	\$200.00	\$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		\$250.00	56%	\$200.00	\$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 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

APPLICATION NO.: 3
APPLICATION DATE: 7/15/2021
PERIOD TO: 7/31/2021
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
	Subtotal	\$546,214.50	\$417,984.00	\$33,854.00	\$0.00	\$451,838.00	83%	\$94,376.50	\$0.00
			\$0.00			\$0.00	0%	\$0.00	\$0.00
	GRAND TOTAL	\$546,214.50	\$417,984.00	\$33,854.00	\$0.00	\$451,838.00	83%	\$94,376.50	\$0.00

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. 20006-5202.

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G703-1992

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Invoice



Sales Order Number: 3487434448

Invoice number: AF24842733

Customer Number: 501162

PO Number: TECH-010

Invoice Date: 07/23/2021

Payment Due Date: 09/06/2021

Payment Terms: Net 45 Days

Amount Due: USD\$ 102,046.50

Sold To

NORTHBRIDGE PUBLIC SCHOOLS
NORTHBRIDGE PUBLIC SCHOOL DISTRICT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
USA

Ship To

HUB TECH
NORTHBRIDGE PUBLIC SCHOOL DISTRICT
44 NORFOLK AVENUE
SOUTH EASTON MA 02375-1949
USA

Please remit payment to

Apple Inc.
P.O. Box 281877
ATLANTA, GA 30384-1877
USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
000010	BRJM2LL/A	BNDL IPAD 8G 32G 5G AC+S3Y+STM 10PK-USA PO Item 000010	27		\$ 3,779.50	\$ 102,046.50
000020	MYLU2LL/A	IPAD 10PK WI-FI 32GB SPACE GRAY-USA PO Item 000020	270	270		
000030	S7831LL/A	AC+ FOR SCHOOLS IPAD 8TH GEN NSF 3YR-PHX PO Item 000030	270	270		
000040	HNU02ZM/A	STM DUX PLUS DUO IPAD 8G/7G EDU BLK-ZML PO Item 000040 Web Order Number : 2206820350	270	270		

Questions

Call 8008002775 Mon-Fri 7:30 am - 6:30 pm CT

Special Instructions

Terms and Conditions

This order is subject to the terms of your Apple Direct Customer Agreement or other purchase agreement with Apple.

Subtotal \$ 102,046.50

Tax \$ 0.00

Shipping \$0.00

Total Amount Due: USD\$ 102,046.50

Invoice



Sales Order Number: 3487434448

Invoice number: AF24842733

Customer Number: 501162

PO Number: TECH-010

Invoice Date: 07/23/2021

Payment Due Date: 09/06/2021

Payment Terms: Net 45 Days

Amount Due: USD\$ 102,046.50

Please remit payment to

Apple Inc.

P.O. Box 281877

ATLANTA, GA 30384-1877

USA

Sold To

NORTHBRIDGE PUBLIC SCHOOLS

NORTHBRIDGE PUBLIC SCHOOL DISTRICT

87 LINWOOD AVE

WHITINSVILLE MA 01588-2309

USA

Ship To

HUB TECH

NORTHBRIDGE PUBLIC SCHOOL DISTRICT

44 NORFOLK AVENUE

SOUTH EASTON MA 02375-1949

USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
--------------	----------------	---------------------	---------------	---------------	------------	----------------

Serial Numbers for Item 000020

DMPG11N2Q1GC	DMPG1V6SQ1GC	DMPG1W2TQ1GC	DMPG21AMQ1GC	DMPG281XQ1GC
DMPG28RTQ1GC	DMPG2J13Q1GC	DMPG2RJQ1GC	DMPG3004Q1GC	DMPG3009Q1GC
DMPG301LQ1GC	DMPG301QQ1GC	DMPG302AQ1GC	DMPG304EQ1GC	DMPG3057Q1GC
DMPG307PQ1GC	DMPG308LQ1GC	DMPG30AGQ1GC	DMPG30BHQ1GC	DMPG30C6Q1GC
DMPG30CLQ1GC	DMPG30CXQ1GC	DMPG30DPQ1GC	DMPG30DYQ1GC	DMPG30ETQ1GC
DMPG30JKQ1GC	DMPG30K7Q1GC	DMPG30KMQ1GC	DMPG30L1Q1GC	DMPG30L8Q1GC
DMPG30LAQ1GC	DMPG30NJQ1GC	DMPG30RHQ1GC	DMPG30SMQ1GC	DMPG30SQ1GC
DMPG30TLQ1GC	DMPG30UMQ1GC	DMPG30VFQ1GC	DMPG30VWQ1GC	DMPG30VXQ1GC
DMPG30W0Q1GC	DMPG30WCQ1GC	DMPG30WLQ1GC	DMPG30WVQ1GC	DMPG30XKQ1GC
DMPG30XSQ1GC	DMPG30Z4Q1GC	DMPG30ZMQ1GC	DMPG3121Q1GC	DMPG312UQ1GC
DMPG313MQ1GC	DMPG317PQ1GC	DMPG318VQ1GC	DMPG3198Q1GC	DMPG31AYQ1GC
DMPG31AZQ1GC	DMPG31B4Q1GC	DMPG31CBQ1GC	DMPG31DPQ1GC	DMPG31EYQ1GC
DMPG31FCQ1GC	DMPG31HNQ1GC	DMPG31HYQ1GC	DMPG31L3Q1GC	DMPG31LYQ1GC
DMPG31P1Q1GC	DMPG31QBQ1GC	DMPG31RVQ1GC	DMPG31T7Q1GC	DMPG31VZQ1GC
DMPG31Z9Q1GC	DMPG324BQ1GC	DMPG325RQ1GC	DMPG326LQ1GC	DMPG326SQ1GC
DMPG326YQ1GC	DMPG3270Q1GC	DMPG329TQ1GC	DMPG32A7Q1GC	DMPG32AWQ1GC
DMPG32BDQ1GC	DMPG32F3Q1GC	DMPG32H3Q1GC	DMPG32JAQ1GC	DMPG32JMQ1GC
DMPG32KHQ1GC	DMPG32KMQ1GC	DMPG32KPQ1GC	DMPG32LQQ1GC	DMPG32NMQ1GC
DMPG32PAQ1GC	DMPG32PQQ1GC	DMPG32JQ1GC	DMPG32SDQ1GC	DMPG32SKQ1GC
DMPG32SSQ1GC	DMPG32SYQ1GC	DMPG32U7Q1GC	DMPG32V8Q1GC	DMPG32VUQ1GC
DMPG32W3Q1GC	DMPG32WSQ1GC	DMPG32X2Q1GC	DMPG32XDQ1GC	DMPG32Y4Q1GC
DMPG32YAQ1GC	DMPG330AQ1GC	DMPG331QQ1GC	DMPG3324Q1GC	DMPG3328Q1GC
DMPG3332Q1GC	DMPG334MQ1GC	DMPG335WQ1GC	DMPG3362Q1GC	DMPG337YQ1GC

Invoice



Sales Order Number: 3487434448

Invoice number: AF24842733

Customer Number: 501162

PO Number: TECH-010

Invoice Date: 07/23/2021

Payment Due Date: 09/06/2021

Payment Terms: Net 45 Days

Amount Due: USD\$ 102,046.50

Please remit payment to

Apple Inc.

P.O. Box 281877

ATLANTA, GA 30384-1877

USA

Sold To

NORTHBRIDGE PUBLIC SCHOOLS

NORTHBRIDGE PUBLIC SCHOOL DISTRICT

87 LINWOOD AVE

WHITINSVILLE MA 01588-2309

USA

Ship To

HUB TECH

NORTHBRIDGE PUBLIC SCHOOL DISTRICT

44 NORFOLK AVENUE

SOUTH EASTON MA 02375-1949

USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
DMPG3382Q1GC	DMPG339CQ1GC	DMPG339VQ1GC	DMPG33AQ1GC	DMPG33BPQ1GC		
DMPG33C7Q1GC	DMPG33CCQ1GC	DMPG33CTQ1GC	DMPG33DJQ1GC	DMPG33DNQ1GC		
DMPG33E0Q1GC	DMPG33E1Q1GC	DMPG33FHQ1GC	DMPG33FNQ1GC	DMPG33GHQ1GC		
DMPG33GVQ1GC	DMPG33HAQ1GC	DMPG33HQQ1GC	DMPG33HWQ1GC	DMPG33KQ1GC		
DMPG33KSQ1GC	DMPG33KTQ1GC	DMPG33LMQ1GC	DMPG33LNQ1GC	DMPG33LSQ1GC		
DMPG33LXQ1GC	DMPG33MUQ1GC	DMPG33NYQ1GC	DMPG33P2Q1GC	DMPG33PUQ1GC		
DMPG33RSQ1GC	DMPG33U5Q1GC	DMPG33UGQ1GC	DMPG33UVQ1GC	DMPG33V3Q1GC		
DMPG33W1Q1GC	DMPG33W9Q1GC	DMPG33WCQ1GC	DMPG34F6Q1GC	DMPG34FRQ1GC		
DMPG34G7Q1GC	DMPG34GYQ1GC	DMPG34Y5Q1GC	DMPG356EQ1GC	DMPG357VQ1GC		
DMPG357XQ1GC	DMPG357ZQ1GC	DMPG358PQ1GC	DMPG3592Q1GC	DMPG359MQ1GC		
DMPG35A5Q1GC	DMPG35V1Q1GC	DMPG35Y9Q1GC	DMPG362MQ1GC	DMPG3665Q1GC		
DMPG368LQ1GC	DMPG36AYQ1GC	DMPG36C2Q1GC	DMPG36C4Q1GC	DMPG36D3Q1GC		
DMPG36D7Q1GC	DMPG36DLQ1GC	DMPG36DQ1GC	DMPG36F9Q1GC	DMPG36G7Q1GC		
DMPG36GSQ1GC	DMPG370DQ1GC	DMPG37D0Q1GC	DMPG37J8Q1GC	DMPG37Q2Q1GC		
DMPG37JQ1GC	DMPG38JVQ1GC	DMPG38KQ1GC	DMQG205QQ1GC	DMQG25EXQ1GC		
DMQG287PQ1GC	DMQG2DX5Q1GC	DMQG2HMQ1GC	DMQG2KMNQ1GC	DMQG2KZJQ1GC		
DMQG2LAFQ1GC	DMQG2M4DQ1GC	DMQG2M4VQ1GC	DMQG2MYDQ1GC	DMQG2N20Q1GC		
DMQG2N6CQ1GC	DMQG2NDVQ1GC	DMQG2NE8Q1GC	DMQG2NEUQ1GC	DMQG2NGLQ1GC		
DMQG2NNZQ1GC	DMQG2NRAQ1GC	DMQG2NVTQ1GC	DMQG2P6LQ1GC	DMQG2P8CQ1GC		
DMQG2PASQ1GC	DMQG2PJ6Q1GC	DMQG2PLRQ1GC	DMQG2PUHQ1GC	DMQG2Q0WQ1GC		
DMQG2Q34Q1GC	DMQG2QCXQ1GC	DMQG2QE2Q1GC	DMQG2QE5Q1GC	DMQG2QEVQ1GC		
DMQG2QFCQ1GC	DMQG2QKQ1GC	DMQG2QTDQ1GC	DMQG2QU3Q1GC	DMQG2QVDQ1GC		
DMQG2QX9Q1GC	DMQG2QYRQ1GC	DMQG2R48Q1GC	DMQG2R6RQ1GC	DMQG2R80Q1GC		
DMQG2RJGQ1GC	DMQG2RK8Q1GC	DMQG2RQ0Q1GC	DMQG2RWNQ1GC	DMQG2RYDQ1GC		

Invoice



Sales Order Number: 3487434448

Invoice number: AF24842733

Customer Number: 501162

PO Number: TECH-010

Invoice Date: 07/23/2021

Payment Due Date: 09/06/2021

Payment Terms: Net 45 Days

Amount Due: USD\$ 102,046.50

Please remit payment to

Apple Inc.

P.O. Box 281877

ATLANTA, GA 30384-1877

USA

Sold To

NORTHBRIDGE PUBLIC SCHOOLS

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USA

Item Article	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
DMQG2S2GQ1GC	DMQG2S3MQ1GC	DMQG2S4ZQ1GC	DMQG2S5AQ1GC	DMQG2S6LQ1GC		
DMQG2S6QQ1GC	DMQG2S7DQ1GC	DMQG2S8NQ1GC	DMQG2SD7Q1GC	DMQG2SE6Q1GC		
DMQG2SE8Q1GC	DMQG2SECQ1GC	DMQG2SFCQ1GC	DMQG2SFFQ1GC	DMQG2SF5Q1GC		
DMQG2SFWQ1GC	DMQG2SGTQ1GC	DMQG2SGVQ1GC	DMQG2SGXQ1GC	DMQG2SK7Q1GC		
DMQG2SKHQ1GC	DMQG2SM4Q1GC	DMQG2SNMQ1GC	DMQG2SSXQ1GC	DMQG2SVXQ1GC		
DMQG2T0VQ1GC	DMQG2T1PQ1GC	DMQG2T2FQ1GC	DMQG2T4KQ1GC	DMQG2T6UQ1GC		
DMQG2TD0Q1GC	DMQG2TE3Q1GC	DMQG2TNXQ1GC	DMQG2TVFQ1GC	DMQG2V0AQ1GC		



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 00048
Date 07/30/2021

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: July 1 to July 31, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	83.31	1,782,754.18	93,592.43	375,871.39
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	92.96	7,037,442.18	93,592.43	540,007.39
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	96.39	304,363.07	0.00	11,392.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Subtotal	25,677.69	100.00	25,677.69	0.00	0.00
Total	8,012,475.19	93.12	7,367,482.94	93,592.43	551,399.82

Invoice total 93,592.43

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00046	05/31/2021	93,692.27			93,692.27		
00047	06/30/2021	95,392.43		95,392.43			
00048	07/30/2021	93,592.43	93,592.43				
	Total	282,677.13	93,592.43	95,392.43	93,692.27	0.00	0.00



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

August 5, 2021
Project No: 17020.00
Invoice No: 0055455

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

Professional Services from June 26, 2021 to July 23, 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	80.00	1,530,079.20	1,453,575.24	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		2,160,404.20	2,083,900.24	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	5,808.00	
Total Consultants	5,808.00	5,808.00
Total this Invoice		\$82,311.96

Outstanding Invoices

Number	Date	Balance
0054969	6/2/2021	76,503.96
0055184	7/9/2021	76,503.96
Total		153,007.92

Billings to Date

	Current	Prior	Total
Fee	76,503.96	2,083,900.24	2,160,404.20
Consultant	5,808.00	213,754.75	219,562.75
Expense	0.00	22,598.70	22,598.70
Totals	82,311.96	2,320,253.69	2,402,565.65

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0055455
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Billing Backup

Friday, August 6, 2021

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0055455 Dated 8/5/2021

12:56:20 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants

Yankee Engineering & Testing, Inc.

AP 0087023

8/6/2021

Yankee Engineering & Testing, Inc. / PO#
03287

5,808.00

Total Consultants

5,808.00

5,808.00

Total this Project

\$5,808.00

Total this Report

\$5,808.00

Date 8/6/21 Appr JGS ReimbY/N Y PO 03287 Ph 6 Dept 10 Job# 17020 JobName Balmer ES



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	5/28/2021
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Bill To	Re:
SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY	FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
28200		Due on receipt	5/28/2021	10028 VARIOUS	05/28/2021		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
S001	GRADATION (SIEVE) ANALYSES	L-29969 to 29971	5/18/21	3	110.00	330.00	
S002	MOISTURE/DENSITY (PROCTOR) ANALYSES	L-29969 to 29971	5/18/21	3	125.00	375.00	
C050	CONCRETE MONITORING		5/12,13,24/21	3	190.00	570.00	
C001	CYLINDERS BY YANKEE		5/12,13,24/21	15	15.00	225.00	
S050	SOIL MONITORING		5/12,13,14,17,18,19,20,21,24,25,26,27/21	12	315.00	3,780.00	
						</	

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: **33**

Distribution to:

Owner Address: **87 Linwood Avenue
Whittinsville, MA 01588**Project Address: **21 Crescent Street
Whittinsville, MA 01588**APPLICATION DATE: **08/06/21**☒ OWNERPERIOD TO: **07/31/21**☒ 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 \$ **\$77,447,743**
2. Net change by Change Orders \$ **\$1,061,055**
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ **\$78,508,798**
4. TOTAL COMPLETED & STORED TO DATE \$ **\$65,526,535**
(Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work \$ **\$2,927,636**
(Columns D + E on G703)
 - b. % of Stored Material \$ **\$0**
(Column F on G703)
 Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$ **\$2,927,636**
6. TOTAL EARNED LESS RETAINAGE \$ **\$62,598,899**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **\$60,527,045**
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ **\$2,071,854**
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ **\$15,909,899**
(Line 3 less Line 6)

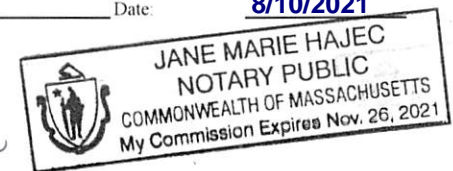
CHANGE ORDER SUMMARY		
Total changes approved in		
previous months by Owner	\$960,722	
Total approved this Month	\$100,333	
TOTALS	\$1,061,055	
NET CHANGES by Change Order	\$1,061,055	

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

CONTRACTOR: Fontaine Bros., Inc.

By: *Robert F. Day* Date: **8/10/2021**
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 10th day of August 2021

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified)

ARCHITECT: **Dore and Whittier**

By: _____

Date: _____

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

G702

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.:

33

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

08/06/21

PERIOD TO:

07/31/21

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00		1,348,034.00	55,387.00	1,403,421.00	86%	221,579.00	70,171.05
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	1,760.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	26,913.10
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	1,161.70
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	34,851.50
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	86,769.00	11,547.00		98,316.00	2%	4,404,001.00	4,915.80
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	663.15
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	276.30
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	176.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	38.10
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	581.70
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	857.60
		9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	226.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	299.70
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	755.85
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	68.60
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	206.95
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	1,277.05
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	753.25
		18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	(297.00)
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	(2,000.00)
		20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	29.80
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	262.95
		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	0.00	11,547.00		11,547.00	100%	0.00	577.35
		24. PCO 230 - Granite Seatwall Cap	42,260.00	0.00			0.00	0%	42,260.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	162.45
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	0.00			0.00	0%	19,621.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	0.00			0.00	0%	1,914.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00	0.00			0.00	0%	12,235.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	0.00			0.00	0%	7,700.00	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	0.00			0.00	0%	2,800.00	0.00
		34. PCO 345 - Display Case Shelving	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		35	0.00	0.00			0.00	#DIV/0!	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	3,220,843.00	132,399.00		3,353,242.00	86%	529,592.00	167,662.10
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,542,138.90	139,121.17		1,681,260.07	73%	634,475.93	84,063.00
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00	87,514.00	3,080.00		90,594.00	30%	209,406.00	4,529.70
	0502-0200	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	0.00	508,204.47		508,204.47	32%	1,066,795.53	25,410.22
		Demolition	Package 2-1							
		Excavation and Removal of Existing Tank	Package 31-1							
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	0.00	5,324.00		5,324.00	11%	44,676.00	266.20
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00			0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,014,973.38	146,155.30		3,161,128.68	92%	282,632.32	158,056.43

			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	673.35	
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00		100,000.00	100%	0.00	5,000.00	
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00		0.00	0%	25,000.00	0.00	
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00		72,036.00	58%	52,964.00	3,601.80	
		0502-0400	Divison 04 - Masonry								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,170,000.00	1,000.00	2,171,000.00	100%	0.00	108,550.00	
			Unit Masonry	package 4-1							
		0502-0500	Division 05 - Steel								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	867,795.00	1,500.00	5,000.00	874,295.00	95%	43,705.00	43,714.75
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00		5,265,000.00	100%	0.00	0.00	
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	207,910.00		207,910.00	83%	42,090.00	6,274.50	
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00		0.00	0%	5,000.00	0.00	
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00		0.00	0%	25,000.00	0.00	
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00		70,563.00	47%	79,437.00	211.15	
		0502-0600	Divion 06 - Woods, Plastics, Components								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00		151,985.00	100%	0.00	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	5,365.00	
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	0.00	3,500.00		100%	0.00	175.00	
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,158,171.00	1,245.00	2,159,416.00	100%	4,300.00	107,970.80	
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	Division 07 - Thermal & Moisture Protection								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00		43,000.00	100%	0.00	1,075.00	
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	573,439.40		573,439.40	98%	14,240.60	28,671.97	
			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	2,868,044.99	155,046.45	3,023,091.44	100%	11,027.56	151,154.57	
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00		234,405.00	100%	0.00	11,720.25	
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,427,796.00	20,000.00	1,447,796.00	100%	4,404.00	72,389.80	
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00		57,500.00	100%	0.00	2,875.00	
			Allowance - Patch Fireproofing	4,700.00	4,700.00		4,700.00	100%	0.00	235.00	
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00	
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00		0.00	#DIV/0!	0.00	0.00	
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00		0.00	#DIV/0!	0.00	0.00	
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,143,384.00	1,537.00	2,144,921.00	100%	0.00	107,246.05	
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	3,293.70	
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	729,300.00		729,300.00	100%	1,500.00	36,465.00	
			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	150,318.00	7,125.00	157,443.00	100%	0.00	7,872.15	
		0502-0800	Overhad Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	1,959.70	
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accodion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	35,000.00		35,000.00	97%	1,000.00	1,750.00	
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							

			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
			0502-0900 Division 09 - Finishes								
			0502-0900 Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	23,925.00
			0502-0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,132,315.00	4,917.00		1,137,232.00	95%	57,268.00	56,861.60
			0502-0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	774,330.00	16,875.00		791,205.00	100%	3,000.00	39,560.25
			0502-0900 Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	379,100.00	5,500.00		384,600.00	100%	0.00	19,230.00
			0502-0900 Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00			4,958,000.00	100%	0.00	247,900.00
			0502-0900 Allowance - Mock-up Walls & Roof	30,000.00	14,373.04			14,373.04		15,626.96	718.65
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
			0502-0900 Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	154,581.00			154,581.00	100%	573.00	7,729.05
			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	9,300.00
			0502-0900 Tile Carpeting - Pavilion - (package 9-8)	262,752.00	142,632.00			142,632.00	54%	120,120.00	7,131.60
			0502-0900 Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00			186,870.00	100%	0.00	9,343.50
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
			0502-0900 Scope Hold #21 - Floor Prep	167,352.00	0.00	2,273.00		2,273.00	1%	165,079.00	113.65
			0502-0900 Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	2,538.00			2,538.00	3%	97,462.00	126.90
			0502-0900 Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
			0502-0900 Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
			0502-1010 Division 10 - Specialties								
			0502-1010 Visual Display Units - Brite - (package 10-6)	443,750.00	230,661.18	107,218.50		337,879.68	76%	105,870.32	16,893.98
			0502-1010 Signage - Sunshine Sign - (package 10-2)	146,566.00	101,300.78	19,961.19		121,261.97	83%	25,304.03	6,063.10
			Traffic Signage	package 31-1							
			0502-1010 Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	285,847.00			285,847.00	78%	79,415.00	14,292.35
			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	1,100.00
			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	481,081.00	2,172.00		483,253.00	99%	3,747.00	24,162.65
			Projection Screens	Package 10-1							
			0502-1100 Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	13,270.00	5,920.00		19,190.00	100%	0.00	959.50
			0502-1100 Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	50,250.00			50,250.00	46%	60,050.00	2,512.50
			0502-1100 Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00			0.00	0%	820,881.00	0.00
			0502-1200 Division 12 - Furnishings								
			Window Shades	package 10-6							
			0502-1200 Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
			0502-1200 Telescoping Bleachers	package 11-4							
			0502-1400 Division 14 - Conveying Systems								
			0502-1400 Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	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	749,540.00	12,000.00		761,540.00	98%	12,960.00	38,077.00
			Fire Protection	package 21-1							
			0502-2100 Scope Hold #22 - Fire Protection at Canopies	100,000.00	30,631.00	4,920.00		35,551.00	36%	64,449.00	1,777.55
			0502-2100 Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45			1,584.45	8%	18,415.55	79.22
			0502-2200 Divison 22 - Plumbing								
			0502-2200 Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00			2,263,000.00	100%	0.00	113,150.00
			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	3,525.98
				0.00		0.00			
	0502-2300	Divion 23 - HVAC							
	0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,064,900.00	14,100.00	5,079,000.00	100%	0.00	253,950.00
		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	61,331.11	3,917.00	65,248.11	72%	24,751.89	3,262.41
	0502-2600	Division 26 - Electrical							
	0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,545,563.00	111,694.00	5,657,257.00	99%	41,743.00	178,138.96
		Electrical	package 26-1						
	0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00	2,462.00	23,512.00	96%	988.00	1,175.60
	0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	183,951.65		183,951.65	92%	16,048.35	9,197.58
	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	7,179,660.00	273,280.00	7,452,940.00	83%	1,535,463.00	372,647.00
		Earth Moving	package 31-1						
		Excavation and Fill for Utilities and Pavement	package 31-1						
		Sedimentation and Erosion Control	package 31-1						
	0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00
	0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00		0.00	0%	25,000.00	0.00
	0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00		19,008.00	76%	5,992.00	950.40
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00
	0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	30,498.25		30,498.25	30%	69,501.75	1,524.91
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	147,320.13	44,371.20	191,691.33	43%	258,308.67	9,584.57
	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	969,173.80	302,253.00	1,271,426.80	64%	730,800.20	63,571.34
		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	7,370.00
	0502-3300	Division 33 - Utilities							
		Water Utilities	Package 31-1						
		Sanitary Sewer Utilities	Package 31-1						
		Storm Drainage Utilities	Package 31-1						
		Buyout Underrun/Overrun Log - Post GMP	Adjustment						
	0502-0200	Package 2-1 Asbestos Abatement	520,760.00						
	0502-0600	Package 6-1 Glue Lam	158,330.00						
	0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00						
	0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00						
	0502-0700	Package 7-5 Fireproofing - savings	1,650.00						
	0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)						
	0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00						
	0502-0800	Package 8-4 OH doors	8,959.00						
	0502-0800	Package 8-6 Fire Door - savings	7,580.00						
	0502-0900	Package 9-5 Drywall - savings	634,607.00						
	0502-0900	Package 9-6 Wood flooring	17,458.00						

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			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00		1,294.00	100%	0.00	64.70
			Owner Change Order #16							
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00		18,707.00	100%	0.00	935.35
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00		3,694.00	100%	0.00	184.70
			PCO #192 - Add Third Recyling 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	3,391.00	468.00	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	22.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00		9,283.00	100%	0.00	464.15
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00		14,223.00	100%	0.00	711.15
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00		1,840.00	100%	0.00	92.00
			Owner Change Order #17							
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00		1,180.00	100%	0.00	59.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00		3,671.00	100%	0.00	183.55
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00		5,582.00	100%	0.00	279.10
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00		6,194.00	100%	0.00	309.70
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	4,998.00		4,998.00	76%	1,598.00	249.90
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00		9,169.00	100%	0.00	458.45
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00		23,252.00	100%	0.00	1,162.60
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	39,618.00		39,618.00	93%	2,900.00	1,980.90
			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	77.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	15,000.00	3,327.00	18,327.00	100%	0.00	916.35
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00		3,631.00	100%	0.00	181.55
			PCO #238 - Light Pole Base Relocation	748.00	748.00		748.00	100%	0.00	37.40
			Owner Change Order #18							
			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 - Wainscotting Outlet Conflicts	1,060.00	1,060.00		1,060.00	100%	0.00	53.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00		3,059.00	100%	0.00	152.95
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00		1,418.00	100%	0.00	70.90
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00		13,147.00	100%	0.00	657.35
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00		1,098.00	100%	0.00	54.90
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	0.00		0.00	0%	1,267.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00		1,975.00	100%	0.00	98.75
			PCO #252 - PR #104 - AED Revisions	9,411.00	0.00		0.00	0%	9,411.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00		8,428.00	100%	0.00	421.40
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	0.00		0.00	0%	1,000.00	0.00
			Owner Change Order #19							
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	0.00		0.00	0%	451.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	0.00		0.00	0%	7,308.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	0.00	8,887.00	8,887.00	100%	0.00	444.35
			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	2,396.00	6,050.00	8,446.00	100%	0.00	422.30
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	0.00	2,887.00	2,887.00	48%	3,108.00	144.35
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	0.00	3,808.00	3,808.00	100%	0.00	190.40
			PCO #290 - EMR Fire Extinguisher	181.00	0.00		0.00	0%	181.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00		10,207.00	100%	0.00	510.35
			Owner Change Order #20							
			PCO #229 - PR #100 Lighting Revisions	4,970.00	0.00		0.00	0%	4,970.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	0.00		0.00	0%	1,247.00	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	0.00		0.00	0%	1,196.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	0.00		0.00	0%	1,355.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	0.00		0.00	0%	16,557.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	0.00		0.00	0%	11,175.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	0.00		0.00	0%	3,484.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	0.00		0.00	0%	4,533.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	0.00		0.00	0%	2,754.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	0.00		0.00	0%	1,083.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	0.00		0.00	0%	28,231.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	0.00		0.00	0%	1,003.00	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	0.00	5,454.00	5,454.00	100%	0.00	272.70
			PCO #314 - PL Inspection Follow-up Items	3,694.00	0.00		0.00	0%	3,694.00	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)	0.00	(3,500.00)	(3,500.00)	100%	0.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00

											Page 8 of 8
			Total Change Order	1,061,055.00	865,239.22	44,174.00	0.00	909,413.22	85.71%	151,641.78	73,266.66
			Change Order Total	1,061,055.00	865,239.22	44,174.00	0.00	909,413.22	85.71%	151,641.78	73,266.66
			GRAND TOTAL	78,508,798.00	63,351,355.32	2,170,179.28	5,000.00	65,526,534.60	83%	12,982,263.40	2,927,635.84

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 7/31/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 33
Application Date: 8/6/2021
Period To: 7/31/2021

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	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	1,348,034.00	55,387.00	0.00	1,403,421.00	86%	221,579.00	70,171.05
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	86,769.00	11,547.00	0.00	98,316.00	2%	4,404,001.00	4,915.80
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	4,850,495.90	274,600.17	0.00	5,125,096.07	77%	1,548,473.93	256,254.80
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	31,700.00	513,528.47	0.00	545,228.47	30%	1,279,771.53	27,261.42
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,200,476.38	146,155.30	0.00	3,346,631.68	88%	447,129.32	167,331.58
0502-0400	DIV 4 MASONRY	2,171,000.00	2,170,000.00	1,000.00	0.00	2,171,000.00	100%	0.00	108,550.00
0502-0500	DIV 5 METALS	6,633,000.00	6,411,268.00	1,500.00	5,000.00	6,417,768.00	97%	215,232.00	50,200.40
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,417,456.00	4,745.00	0.00	2,422,201.00	100%	4,300.00	121,110.05
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,208,885.39	175,046.45	0.00	5,383,931.84	98%	89,672.16	268,121.59
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,163,070.00	8,662.00	0.00	3,171,732.00	100%	2,500.00	158,586.60
0502-0900	DIV 9 FINISHES	8,997,933.00	8,409,239.04	29,565.00	0.00	8,438,804.04	94%	559,128.96	421,940.20
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	691,839.46	127,179.69	0.00	819,019.15	79%	213,246.85	40,950.96
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	544,601.00	8,092.00	0.00	552,693.00	38%	911,515.00	27,634.65
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	781,755.45	16,920.00	0.00	798,675.45	89%	95,824.55	39,933.77
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	116,675.98
0502-2300	DIV 23 HVAC	5,179,000.00	5,126,231.11	18,017.00	0.00	5,144,248.11	99%	34,751.89	257,212.41
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,750,564.65	114,156.00	0.00	5,864,720.65	99%	58,779.35	188,512.14
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	7,426,486.38	317,651.20	0.00	7,744,137.58	80%	1,894,265.42	387,206.88
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,116,573.80	302,253.00	0.00	1,418,826.80	65%	751,618.20	70,941.34
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	1,628,533.00	1,424,328.22	47,674.00		1,472,002.22	90%	156,530.78	73,266.66
0508-0000	CREDIT CHANGE ORDERS	(567,478.00)	(559,089.00)	(3,500.00)		(562,589.00)	99%	(4,889.00)	0.00
			865,239.22						
	GRAND TOTAL	78,508,798.00	63,351,355.32	2,170,179.28	5,000.00	65,526,534.60	83%	12,982,263.40	2,927,635.84

AIA Type Document
Application and Certification for Payment

Page 1 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 1
PERIOD TO: 07/31/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06f

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM\$..... 1,575,000.00

2. Net Change by Change Orders\$..... 0.00

3. SUBCONTRACT SUM TO DATE (Line 1 + 2)\$..... 1,575,000.00

4. TOTAL COMPLETED AND STORED TO DATE\$..... 508,204.47

5. RETAINAGE:

a. 5.00 % of Completed Work\$..... 25,410.22

b. 0.00 % of Stored Material\$..... 0.00

Total retainage (Line 5a + 5b)\$..... 25,410.22

6. TOTAL EARNED LESS RETAINAGE\$..... 482,794.25
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$..... 0.00

8. CURRENT PAYMENT DUE\$..... 482,794.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$..... 1,092,205.75

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

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

SUBCONTRACTOR: J.R. Vinagro Corporation
2208 Plainfield Pike Johnston, RI 02919

By: Walter Bruder / A/R Manager

Date: 7/14/21

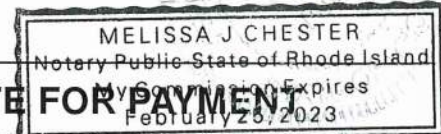
State of: RI

County of: Providence

Subscribed and Sworn to before me this 14th Day of July 20 21

Notary Public: Melissa J Chester

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 Subcontractor 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 Subcontractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 7

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

PROJECT: Balmer Elementary 21 Crescent
 21 Crescent Street
 Whitinsville, MA 01588

APPLICATION NO: 1
PERIOD TO: 07/31/2021

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR
 _ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
 Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06(

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Flooring Materials and Mastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Flooring Materials and Mastic 5125 SF	23,177.61	0.00	17,383.21	0.00	17,383.21	75.00	5,794.40	869.16
3	Flooring Materials and Mastic 5125 SF	23,177.61	0.00	17,383.21	0.00	17,383.21	75.00	5,794.40	869.16
4	Flooring Materials and Mastic 5125 SF	23,177.61	0.00	17,383.21	0.00	17,383.21	75.00	5,794.40	869.16
5	Flooring Materials and Mastic 5125 SF	23,177.61	0.00	17,383.21	0.00	17,383.21	75.00	5,794.40	869.16
6	Flooring Materials and Mastic 5125 SF	23,177.61	0.00	17,383.21	0.00	17,383.21	75.00	5,794.40	869.16
7	Flooring Materials and Mastic 5125 SF	23,177.61	0.00	17,383.21	0.00	17,383.21	75.00	5,794.40	869.16
8	Flooring Materials and Mastic 5125 SF	23,177.61	0.00	17,383.21	0.00	17,383.21	75.00	5,794.40	869.16
9	Flooring Materials and Mastic 5125 SF	23,177.61	0.00	17,383.21	0.00	17,383.21	75.00	5,794.40	869.16
10	Transite Panels Behind Heating Cabinets 1st Floor 1150 SF	13,868.88	0.00	10,401.66	0.00	10,401.66	75.00	3,467.22	520.08
11	Transite Panels Behind Heating Cabinets 2nd Floor 1150 SF	13,868.88	0.00	10,401.66	0.00	10,401.66	75.00	3,467.22	520.08
12	Hard Joint Insulation 750 EA	19,898.82	0.00	14,924.12	0.00	14,924.12	75.00	4,974.70	746.21
13	Hidden Hard Joint Insulation 500 EA	13,265.88	0.00	9,949.41	0.00	9,949.41	75.00	3,316.47	497.47
14	Interior Windows 110 EA	13,265.88	0.00	9,949.41	0.00	9,949.41	75.00	3,316.47	497.47
15	Interior Doors 120 EA	13,024.68	0.00	9,768.51	0.00	9,768.51	75.00	3,256.17	488.43
16	Interior Caulking on Select Doors 12 EA	1,302.03	0.00	976.52	0.00	976.52	75.00	325.51	48.83

Page 3 of 7

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-060

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

[illegible]

Page 4 of 7

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR
 _ SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-060

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE:10/15/2020

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Page 5 of 7

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR
 _ SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06(

SUBCONTRACT DATE:10/15/2020

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Page 6 of 7

DISTRIBUTION TO:

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06(

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

[illegible]

AIA Type Document
Application and Certification for Payment

Page 7 of 7

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

PROJECT: Balmer Elementary 21 Crescent
 21 Crescent Street
 Whitinsville, MA 01588

APPLICATION NO: 1
PERIOD TO: 07/31/2021

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR
 _ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
 Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06(

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
92	Demolition of Interior Structural Elements- West of Quad	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00	0.00	600.00
93	Demolition of Roofing and Materials- North of Quad	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
94	Demolition of Roofing and Materials- South of Quad	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00	0.00	600.00
95	Demolition of Roofing and Materials- East of Quad	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
96	Demolition of Roofing and Materials- West of Quad	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00	0.00	600.00
97	Demolition of SOG and Foundation- North of Quad	15,073.75	0.00	0.00	0.00	0.00	0.00	15,073.75	0.00
98	Demolition of SOG and Foundation- South of Quad	15,073.75	0.00	0.00	0.00	0.00	0.00	15,073.75	0.00
99	Demolition of SOG and Foundation- East of Quad	15,073.75	0.00	0.00	0.00	0.00	0.00	15,073.75	0.00
100	Demolition of SOG and Foundation- West of Quad	15,073.75	0.00	0.00	0.00	0.00	0.00	15,073.75	0.00
101	Submittals	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
102	Bond	9,705.00	0.00	9,705.00	0.00	9,705.00	100.00	0.00	485.25
103	Safety	12,500.00	0.00	6,250.00	0.00	6,250.00	50.00	6,250.00	312.50
104	Mobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	500.00
105	Clean up	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
106	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
REPORT TOTALS		\$1,575,000.00	\$0.00	\$508,204.47	\$0.00	\$508,204.47	32.27	\$1,066,795.53	\$25,410.22

TO OWNER/CLIENT:

Fontaine Brothers
510 Cottage St
Springfield, Massachusetts 01104

PROJECT:

Northbridge Edward Balmer Elem
21 Crescent St
Whitnsville, Massachusetts 01588

APPLICATION NO: 16

INVOICE NO: 16

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 19-09-186

FROM CONTRACTOR:

Marguerite Concrete Inc.
11 Rosenfeld Drive
Hopedale, Massachusetts 01747

VIA ARCHITECT/ENGINEER:

CONTRACT DATE:

CONTRACT FOR: Northbridge Edward Balmer Elem Prime Contract

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	\$157,198.00
3. Contract Sum to date (Line 1 ± 2)	\$3,600,959.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,318,326.68
5. Retainage:	
a. 5.00% of completed work	\$165,916.43
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$165,916.43
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,152,410.25
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,013,562.72
8. Current payment due:	\$138,847.53
9. Balance to finish, including retainage (Line 3 less Line 6)	\$448,548.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$166,306.00	\$(9,108.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$166,306.00	\$(9,108.00)
Net change by change orders:	\$157,198.00	

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: 7/20/21

State of: MA

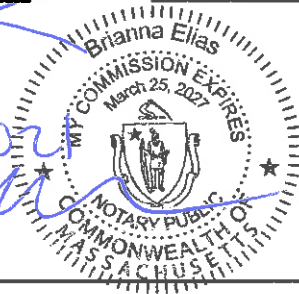
County of: Worcester

Subscribed and sworn to before

me this 20 day of JULY 2021

Notary Public: *[Signature]*

My commission expires: 3/25/27



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:

\$138,847.53

(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

APPLICATION NUMBER: 16

Contractor's signed Certification is attached.

APPLICATION DATE: 7/20/2021

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

PERIOD: 07/01/21 - 07/31/21

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	\$81,181.44	\$0.00	\$0.00	\$81,181.44	87.00%	\$12,130.56	\$4,059.07
4	clean up	\$93,312.00	\$81,181.44	\$0.00	\$0.00	\$81,181.44	87.00%	\$12,130.56	\$4,059.07
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
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	\$2,030.60
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	\$225.00
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	\$1,752.40

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	\$0.00	\$0.00	\$0.00	0.00%	\$2,313.00	\$0.00
136	Brick entryway wall Foundations-Form Wall	\$6,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,797.00	\$0.00
137	Brick entryway wall Foundations- Place concrete	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,096.00	\$0.00
138	Brick entryway wall Foundations- Concrete materials	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,349.00	\$0.00
139	Brick entryway wall Foundations- Rebar Install	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,992.00	\$0.00
140	Brick entryway wall Foundations- Rebar materials	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,530.00	\$0.00
141	Brick pier foundations- Form wall Footings	\$9,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,662.00	\$0.00
142	Brick pier foundations- Form piers	\$28,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,557.00	\$0.00
143	Brick pier foundations- Place concrete	\$9,926.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,926.00	\$0.00
144	Brick pier foundations- Concrete materials	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,507.00	\$0.00
145	Brick pier foundations- Rebar Install	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,488.00	\$0.00
146	Brick pier foundations- Rebar materials	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,795.00	\$0.00
147	Pedestrian Paving Phase 1- Form work	\$64,910.00	\$32,455.00	\$25,964.00	\$0.00	\$58,419.00	90.00%	\$6,491.00	\$2,920.96
148	Pedestrian Paving Phase 1- Place & Finish Sidewalks	\$119,314.00	\$59,657.00	\$47,725.60	\$0.00	\$107,382.60	90.00%	\$11,931.40	\$5,369.14

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	Pedestrian Paving Phase 1- Furnish wwf / rebar	\$10,072.00	\$5,036.00	\$4,028.80	\$0.00	\$9,064.80	90.00%	\$1,007.20	\$453.24
150	Pedestrian Paving Phase 1- Install wwf / rebar	\$14,564.00	\$7,282.00	\$5,825.60	\$0.00	\$13,107.60	90.00%	\$1,456.40	\$655.38
151	Pedestrian Paving Phase 1- concrete materials	\$68,693.00	\$34,346.50	\$27,477.20	\$0.00	\$61,823.70	90.00%	\$6,869.30	\$3,091.19
152	Pedestrian Paving Phase 1- Furnish & Install ADA panels	\$5,602.00	\$2,801.00	\$2,240.80	\$0.00	\$5,041.80	90.00%	\$560.20	\$252.10
153	Pedestrian Paving Phase 2-Form work	\$27,817.00	\$0.00	\$25,035.30	\$0.00	\$25,035.30	90.00%	\$2,781.70	\$1,251.77
154	Pedestrian Paving Phase 2- Place & Finish Sidewalks	\$51,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,134.00	\$0.00
155	Pedestrian Paving Phase 2- Furnish wwf / rebar	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,317.00	\$0.00
156	Pedestrian Paving Phase 2- Install wwf / rebar	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,242.00	\$0.00
157	Pedestrian Paving Phase 2- concrete materials	\$29,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,440.00	\$0.00
158	Pedestrian Paving Phase 2- Furnish & Install ADA panels	\$2,401.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,401.00	\$0.00
159	Joint sealants	\$39,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,228.00	\$0.00
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	\$0.00	\$6,270.00	\$0.00	\$6,270.00	100.00%	\$0.00	\$313.50
164	concrete	\$1,262.00	\$0.00	\$1,262.00	\$0.00	\$1,262.00	100.00%	\$0.00	\$63.10
165	reinforcing	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%	\$0.00	\$16.30
TOTALS:		\$3,443,761.00	\$3,014,973.38	\$146,155.30	\$0.00	\$3,161,128.68	91.79%	\$282,632.32	\$158,056.53

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	\$29,424.00	\$29,424.00	\$0.00	\$0.00	\$29,424.00	100.00%	\$0.00	\$1,471.20
167	PCCO#1007 Winter Condition-Jan	\$39,788.00	\$39,788.00	\$0.00	\$0.00	\$39,788.00	100.00%	\$0.00	\$1,989.40
168	PCCO#1009 100 Contract Drawings-FBI#1009	\$11,445.00	\$11,445.00	\$0.00	\$0.00	\$11,445.00	100.00%	\$0.00	\$572.25
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	\$11,414.00	\$11,414.00	\$0.00	\$0.00	\$11,414.00	100.00%	\$0.00	\$570.70
171	PCCO#1013 T&M Winter Condition-Feb	\$44,094.00	\$44,094.00	\$0.00	\$0.00	\$44,094.00	100.00%	\$0.00	\$2,204.70
172	PCCO#1015 Weekend Premium Time	\$4,962.00	\$4,962.00	\$0.00	\$0.00	\$4,962.00	100.00%	\$0.00	\$248.10
173	PCCO#005 RFI #119	\$1,073.25	\$1,073.25	\$0.00	\$0.00	\$1,073.25	100.00%	\$0.00	\$53.66
174	PCCO#BC Back Charge	\$(608.00)	\$(608.00)	\$0.00	\$0.00	\$(608.00)	100.00%	\$0.00	\$(30.40)
TOTALS:		\$140,305.25	\$140,305.25	\$0.00	\$0.00	\$140,305.25	100.00%	\$0.00	\$7,015.26

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:		\$3,600,959.00	\$3,172,171.38	\$146,155.30	\$0.00	\$3,318,326.68	92.15%	\$282,632.32	\$165,916.43

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

PROJECT NAME:
W. Edward Balmer Elementary

Application # 14

Distribution to:

Owner
Architect
Contractor

Period To: 7/31/2021

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

**Architect's
Project #:**

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

Change Order Summary			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total		6944	-7150
Approved this Month			
Number	Date Approved		
TOTALS		6944	-7150
Net change by Change Orders		-206	

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

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ Date: 7/19/2021

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ (206.00)
3. CONTRACT SUM TO DATE	\$ 2,170,794.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 2,170,794.00
5. RETAINAGE:	
a. 5% of completed work (column d+e on G703)	\$ 108,539.70
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 108,539.70
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 2,062,254.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 2,061,304.30
8. CURRENT PAYMENT DUE	\$ 950.00

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 19th day of July, 2021
Notary Public: Celia Gomes
My Commission expires: 2/17/23

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

BY: _____ DATE: _____

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

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
6	Safety	65000	\$65,000.00	\$0.00		\$65,000.00	100.00%	0	3250
7	Daily Clean Up	65000	\$65,000.00	\$0.00		\$65,000.00	100.00%	0	3250
8	Precast - Material	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
11	Equipment/ Hoisting	47000	\$47,000.00	\$0.00		\$47,000.00	100.00%	0	2350
12	Demobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
13	Closeout Documents	1000	\$0.00	\$1,000.00		\$1,000.00	100.00%	0	50
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
16	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	1350
17	8" Stair 3								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	1600
22	Labor	56000	\$56,000.00	\$0.00		\$56,000.00	100.00%	0	2800
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$31,000.00	\$0.00		\$31,000.00	100.00%	0	1550
25	Labor	54000	\$54,000.00	\$0.00		\$54,000.00	100.00%	0	2700
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
28	Labor	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450

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

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

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

[illegible]

[illegible]

(A)	(B)	(C)	Work Completed		(F)	(G)	Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage	
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish		
161	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-260.95	
162	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	115.35	
163	CO# 008 Credit/Cornerstone									
164	FBI PCO#059	-1478	-\$1,478.00	\$0.00		-\$1,478.00	100.00%	0	-73.9	
165	FBI PCO #064	1976	\$1,976.00	\$0.00		\$1,976.00	100.00%	0	98.8	
166	CO#011 FBI PCO#072 SF Pier	-527	-\$527.00	\$0.00		-\$527.00	100.00%	0	-26.35	
167	CO#1038 FBI PCO#144 Gym	-1404	-\$1,404.00	\$0.00		-\$1,404.00	100.00%	0	-70.2	
168	CO#16 Repairs at Brick Piers	4139	\$4,139.00	\$0.00		\$4,139.00	100.00%	0	206.95	
169	Total Change Orders	\$ (206.00)	\$ (206.00)	\$ -	\$ -	\$ (206.00)	100.00%	\$ -	\$ (10.30)	
170	Revised Contract Value	\$ 2,170,794.00	\$ 2,169,794.00	\$ 1,000.00	\$ -	\$ 2,170,794.00	100.00%	\$ -	\$ 108,539.70	

PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION:	Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION #	19	Distribution to:	<input type="checkbox"/> OWNER
				PERIOD THRU:	07/31/2021		<input type="checkbox"/> ARCHITECT
				PROJECT #s:	Northbridge Elem. School		<input type="checkbox"/> CONTRACTOR
FROM:	SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		DATE OF CONTRACT:	01/03/2020		<input type="checkbox"/>
FOR:	Northbridge Elementary School						<input type="checkbox"/>

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$918,000.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$118,091.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$1,036,091.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$991,241.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$49,312.05</u>
b. 5.00% of Material Stored (Column F on Continuation Page)	<u>\$250.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$49,562.05</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$941,678.95</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$935,503.95</u>
8. PAYMENT DUE	<u>\$6,175.00</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$94,412.05</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$132,901.00	(\$14,810.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$132,901.00	(\$14,810.00)
NET CHANGES	\$118,091.00	

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

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

By: Scott Peabody, President Date: 07/19/2021
State of: Massachusetts
County of: Hampshire
Subscribed and sworn to before
me this 19th day of July 2021
Notary Public: Jill A. Scott
My Commission Expires: November 11, 2022

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School APPLICATION #: 19
 Northbridge Elementary School DATE OF APPLICATION: 07/19/2021
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 07/31/2021
 PROJECT #s: Northbridge Elem. School

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
4	Field Measuring	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
5	Safety	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
6	Clean-up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
21	Stair #1 Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
23	Stair #1 Install	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100%	\$0.00	\$3,100.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
	SUB-TOTALS	\$423,400.00	\$414,050.00	\$0.00	\$0.00	\$414,050.00	98%	\$9,350.00	\$20,702.50

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 19
DATE OF APPLICATION: 07/19/2021
PERIOD THRU: 07/31/2021
PROJECT #s: Northbridge Elem.
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
33	Stair #3 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
37	Stair #4 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$70,000.00	\$0.00	\$5,000.00	\$75,000.00	100%	\$0.00	\$3,750.00
41	Stair #5 Rails Install	\$24,000.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	85%	\$3,500.00	\$1,025.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
45	Loading Dock Rails Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
47	Wire Mesh Partition Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
48	Roof Access Ladders Fab &	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
49	Roof Access Ladders Install	\$2,500.00	\$1,000.00	\$1,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
51	OT/PT Swing Support Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
52	Alcove Seating Support Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
53	Alcove Seating Support Install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
54	Elevator Steel Fab & Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
55	Elevator Steel Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
	SUB-TOTALS	\$868,500.00	\$817,150.00	\$1,500.00	\$5,000.00	\$823,650.00	95%	\$44,850.00	\$41,182.50

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 19
DATE OF APPLICATION: 07/19/2021
PERIOD THRU: 07/31/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
64	Expansion Joint Covers Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
65	ORIGINAL CONTRACT VALUE	918,000	866,650	1500	500	873,150	95%	44,850	
66	Change order 1014 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
67	Change Order 005 FBI PCO #030	\$11,790.00	\$11,790.00	\$0.00	\$0.00	\$11,790.00	100%	\$0.00	\$589.50
68	Change Order 006 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
69	Change Order 1029 FBI PCO #	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$176.95
70	Change Order 1035 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$46.65
71	Change Order 011 FBI PCO#100	(\$2,810.00)	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)	100%	\$0.00	(\$140.50)
72	Change Order 012 FBI PCO	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$4,884.00	100%	\$0.00	\$244.20
73	Change Order 012 FBI PCO 33	\$787.00	\$787.00	\$0.00	\$0.00	\$787.00	100%	\$0.00	\$39.35
74	Change Order 1038 FBI PCO #58-	\$91,457.00	\$91,457.00	\$0.00	\$0.00	\$91,457.00	100%	\$0.00	\$4,572.85
75	Change Order 1038 FBI PCO#	\$2,249.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00	100%	\$0.00	\$112.45
78	Change Order 1040 FBI PCO #	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	100%	\$0.00	\$59.45
79	Change Order 1040 FBI PCO#174	\$2,468.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	100%	\$0.00	\$123.40
80	Change Order 2007 Roof Screen	\$3,459.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	100%	\$0.00	\$172.95
81	Change Order 1045 FBI PCO#191	\$863.00	\$863.00	\$0.00	\$0.00	\$863.00	100%	\$0.00	\$43.15
82	Change Order 2014 FBI	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	100%	\$0.00	\$57.25
83	Change Order 017 FBI PCO 225	\$1,453.00	\$1,453.00	\$0.00	\$0.00	\$1,453.00	100%	\$0.00	\$72.65
84	Change Order 017 FBI PCO 231	\$3,424.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	100%	\$0.00	\$171.20
85	TOTAL CHANGE ORDERS	118,091	118,091	0	0	118,091	100%	0	
86	REVISED CONTRACT VALUE								
	TOTALS	\$1,036,091.00	\$984,741.00	\$1,500.00	\$5,000.00	\$991,241.00	96%	\$44,850.00	\$49,562.05



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

07/15/2021

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

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

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

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	PROPERTY				BUILDING	\$
	CAUSES OF LOSS	DEDUCTIBLES			PERSONAL PROPERTY	\$
	BASIC	BUILDING			BUSINESS INCOME	\$
	BROAD	CONTENTS			EXTRA EXPENSE	\$
	SPECIAL				RENTAL VALUE	\$
	EARTHQUAKE				BLANKET BUILDING	\$
	WIND				BLANKET PERS PROP	\$
	FLOOD				BLANKET BLDG & PP	\$
						\$
						\$
	INLAND MARINE	TYPE OF POLICY				\$
	CAUSES OF LOSS					\$
	NAMED PERILS	POLICY NUMBER				\$
						\$
	CRIME					\$
	TYPE OF POLICY					\$
						\$
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
A	Stored Material	ZBND86556502	03/28/2021	03/28/2022	<input checked="" type="checkbox"/> Deductible	\$ 1,000
						\$

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

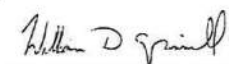
RE: Northbridge Elementary School

For Stored materials including:

\$5,000 in Stair #5 rails

Town of Northbridge and Northbridge Public School is included as Loss Payee with respects to this project

CERTIFICATE HOLDER**CANCELLATION**

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

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

36 Smith Street
Northampton, MA 01060

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

Transfer of Title

Date: 07/19/2021

To: Fontaine Brothers, Inc.

510 Cottage Street
Springfield, MA 01104
Add: Town of Northbridge

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

Project: Northbridge Elementary School

Project #:

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

Star # 5 rails material
(Stored material)

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

\$ 5,000
(Amount)

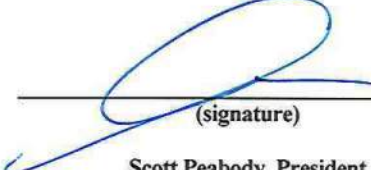
Five thousand Dollars and No Cents

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

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

7/19/21
(Date)

This title transfer is being submitted with payment application # 19


(signature)

Scott Peabody, President
SMJ Metals, Co., Inc.

... ..

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11. [Return to Table of Contents](#)

12

DATE: 10/10/2017 4:18:32 PM

10

REC'D - 10/10/10 10:10 AM

100

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

100

1992-1993

[illegible]

Figure 1

STUDY

10






10

MODERN GLASS & ALUMINUM INC

Order: 54553 - BOXTEMP 6/26/01

Container

74001

Slot	Qty	Order Item	PO	Part	Dimensions	Barcode
1	1	2296279-13	2535	HR10-FLAT TEMPERED 36" Options: BOX, CLR, BALL, EPOXY LOGO Ref: P4 Top Feeds	42 5/16" W x 24 5/8" H x 3/8" T	
		Unit: 323				
2	1	2296279-13	2535	HR10-FLAT TEMPERED 36" Options: BOX, CLR, BALL, EPOXY LOGO Ref: P4 Top Feeds	42 5/16" W x 24 5/8" H x 3/8" T	
		Unit: 324				
3	1	2296279-13	2535	HR10-FLAT TEMPERED 36" Options: BOX, CLR, BALL, EPOXY LOGO Ref: W2 W4	42 5/16" W x 24 5/8" H x 3/8" T	
		Unit: 325				
4	1	2296279-13	2535	HR10-FLAT TEMPERED 36" Options: BOX, CLR, BALL, EPOXY LOGO Ref: W2 W4	42 5/16" W x 24 5/8" H x 3/8" T	
		Unit: 326				
5	1	2296279-13	2535	HR10-FLAT TEMPERED 36" Options: BOX, CLR, BALL, EPOXY LOGO Ref: 1st Landing E	42 5/16" W x 24 5/8" H x 3/8" T	
		Unit: 327				

THOMAS ENTERPRISE INC



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.: 12
JOB #: GW-20042
CONTRACT DATE: 4/28/2020
INVOICE NUMBER: D6328

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 \$ 158,031.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,321,747.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,317,447.00
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$ 115,872.35
(Columns D + E on G703)
 - b. 5% % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 115,872.35
6. TOTAL EARNED LESS RETAINAGE \$ 2,201,574.65
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,189,474.50
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 12,100.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 120,172.35
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	FBI COs #008, 009, #012, #1038, #13, #014, 015, 016, 017, 018	\$146,539.00
Total approved this Month:	FBI CO#019	\$11,492.00
TOTALS		\$158,031.00
NET CHANGES by Change Order		\$158,031.00

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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Axon 7/21/2021
State of: MASSACHUSETTS

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

Notary Public:

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.: 12
APPLICATION DATE: 07/21/21

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) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GW BV-COC-009244								
001	Admin	30,000.00	29,400.00	600.00	0.00	30,000.00	100%	0.00	1,500.00
002	Shop Drawings	30,000.00	29,355.00	645.00	0.00	30,000.00	100%	0.00	1,500.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	1,244.41
004	Closeout	4,300.00	0.00	0.00	0.00	0.00	0%	4,300.00	0.00
005	LEED	3,245.00	3,245.00	0.00	0.00	3,245.00	100%	0.00	162.25
006	QCP Certification	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
007	Deliveries	17,000.00	17,000.00	0.00	0.00	17,000.00	100%	0.00	850.00
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
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	550.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	1,650.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	39,000.00	0.00	0.00	39,000.00	100%	0.00	1,950.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	950.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
040	Send Flr: Collab 2228: A1.22.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
041	Send Flr: Collab 2221: A1.21.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
044	Thrd Flr: Boys/Girls TLT A1.33.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
046	Send Flr: Boys/Girls TLT: A1.23.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
047	Send Flr: Boys/Girls TLT: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
048	Frst Flr: Boys/Girls TLT: A1.13.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
050	Thrd Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	475.00
051	Send Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	475.00
052	Frst Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	475.00
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
057	Frst Flr: Kinder 1250: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
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	1,750.00
069	Send Flr: Classrm 2205: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00

086	Scnd Flr: Classrm 2241: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
087	Scnd Flr: Classrm 2243: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
088	Scnd Flr: Resource 2244: AQ1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
116	Scnd Flr: Art 2109: A1.23.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
117	Scnd Flr: Art 2106: A1.23.	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	600.00
118	Scnd Flr: Music 2105: A1.23.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
119	Scnd Flr: Music 2102: A1.23.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
120	Scnd Flr: Janitor 2120: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
121	Scnd Flr: Janitor 2116: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
123	Scnd Flr: IT Office 2119: AQ1.23.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	375.00
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
139	Frst Flr: Display case: A1.11.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
140	tackboard-doors TSTS tall cabs	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	950.00
141	Install Level 1 Area A	73,245.20	73,245.20	0.00	0.00	73,245.20	100%	0.00	3,662.26
142	Install Level 1 Area B	59,589.84	59,589.84	0.00	0.00	59,589.84	100%	0.00	2,979.49
143	Install Level 1 Area C	90,410.64	90,410.64	0.00	0.00	90,410.64	100%	0.00	4,520.53
144	Install Level 2 Area A	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	4,250.99
145	Install Level 2 Area B	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	4,250.99
146	Install Level 2 Area C	53,205.98	53,205.98	0.00	0.00	53,205.98	100%	0.00	2,660.30
147	Install Level 3 Area A	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	3,720.76
148	Install Level 3 Area B	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	3,720.76
149	Install Level 3 Area C	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	3,720.76
150	Clean Up - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
151	Clean Up - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
152	Clean Up - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
153	Safety - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
154	Safety - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
155	Safety - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
156	Buyout - Solid Surface	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
157	Buyout - Music Cabinets	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	650.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	97.50
159	Buyout - Stainless Steel	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
160	Buyout - Fabric Cushions	36,800.00	36,800.00	0.00	0.00	36,800.00	100%	0.00	1,840.00
161	Buyout - 3Form Panels	26,550.00	26,550.00	0.00	0.00	26,550.00	100%	0.00	1,327.50
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	40.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	54.89
164									
165	ORIGINAL CONTRACT VALUE	2,163,716.00	2,158,171.00	1,245.00	0.00	2,159,416.00	99.80%	4,300.00	107,970.80
166									
167	FBI CO#008 / FBI PCO #065:								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	1,364.40
169	FBI CO#009 / FBI PCO #089:								
170	GW CO#003R1	7,818.00	7,818.00	0.00	0.00	7,818.00	100%	0.00	390.90
171	GW CO#004R1	45,329.00	45,329.00	0.00	0.00	45,329.00	100%	0.00	2,266.45
172	FBI CO#012 / FBI PCO #152:								
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	838.85
174	FBI CO#1038 / FBI PCO #119:								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(30.20)
176	FBI CO#013 / FBI PCO #156								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	53.80
178	FBI CO#014 / FBI PCO #171								
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	233.95
180	FBI CO#015 / FBI PCO #173								
181	GW CO#011R1	15,065.00	15,065.00	0.00	0.00	15,065.00	100%	0.00	753.25
182	FBI CO#016 / FBI PCOs #90 & #218								
183	GW CO#014	(201.00)	(201.00)	0.00	0.00	(201.00)	100%	0.00	(10.05)

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	86.80
185	FBI CO#017 / FBI PCO #215								
186	GW CO#015	18,287.00	18,287.00	0.00	0.00	18,287.00	100%	0.00	914.35
187	FBI CO#018 / FBI PCOs #234 & 253								
188	GW CO #016	1,338.00	1,338.00	0.00	0.00	1,338.00	100%	0.00	66.90
189	GW CO #013	7,951.00	7,951.00	0.00	0.00	7,951.00	100%	0.00	397.55
190	FBI CO#019 / FBI PCOs #259 & 281								
191	GW CO #017	7,900.00	0.00	7,900.00	0.00	7,900.00	100%	0.00	395.00
192	GW CO #018	3,592.00	0.00	3,592.00	0.00	3,592.00	100%	0.00	179.60
193									
194	TOTAL CHANGE ORDERS	158,031.00	146,539.00	11,492.00	0.00	158,031.00	100%	0.00	7,901.55
195									
REVISED CONTRACT VALUE		\$2,321,747.00	\$2,304,710.00	\$12,737.00	\$0.00	\$2,317,447.00	99.8%	\$4,300.00	\$115,872.35

PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer	PROJECT NAME AND LOCATION:	20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	10	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	07/30/2021	<input type="checkbox"/> ARCHITECT	
FOR:				PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	04/10/2020	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	08/14/2021		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,034,119.00
2. SUM OF ALL CHANGE ORDERS	\$82,095.81
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,116,214.81
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$3,105,187.25
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$155,259.36
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$155,259.36
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,949,927.89
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,802,633.76
8. PAYMENT DUE	\$147,294.13
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$166,286.92

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$88,035.81	(\$5,940.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$88,035.81	(\$5,940.00)
NET CHANGES	\$82,095.81	

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 19

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

APPLICATION #: 10
DATE OF APPLICATION: 07/15/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 07/30/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$45,511.79	\$45,511.79	\$0.00	\$0.00	\$45,511.79	100%	(\$0.01)	\$2,275.59
2	Submittals	\$52,595.00	\$52,595.00	\$0.00	\$0.00	\$52,595.00	100%	\$0.00	\$2,629.75
3	LEED	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
4	Drawings & Engineering	\$89,075.00	\$89,075.00	\$0.00	\$0.00	\$89,075.00	100%	\$0.00	\$4,453.75
5	Saftey	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
6	Closeouts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	ACOUSTICAL SCREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
8	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
9	Furnish Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
10	Install Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
11	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12	Furnish Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
13	Install Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
14	AREA C- COL. 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Furnish Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
16	Install Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
	SUB-TOTALS	\$536,664.15	\$529,164.15	\$0.00	\$0.00	\$529,164.15	99%	\$7,500.00	\$26,458.21

CONTINUATION PAGE

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

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18	Furnish Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
19	Install Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21	Furnish Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
22	Install Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24	Furnish Panel	\$25,122.93	\$25,122.93	\$0.00	\$0.00	\$25,122.93	100%	(\$0.01)	\$1,256.15
25	Install Panel	\$25,122.93	\$25,122.92	\$0.00	\$0.00	\$25,122.92	100%	\$0.01	\$1,256.15
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
27	Furnish Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
28	Install Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	\$927.47
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	\$272.79
	SUB-TOTALS	\$723,706.96	\$716,206.95	\$0.00	\$0.00	\$716,206.95	99%	\$7,500.01	\$35,810.37

CONTINUATION PAGE

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

APPLICATION #: 10
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PERIOD THRU: 07/30/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$41,463.48	\$0.00	\$0.00	\$41,463.48	100%	\$0.00	\$2,073.17
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	\$2,182.29
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	\$162.64
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	\$47.84
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	\$363.55
39	Install Panel	\$7,653.60	\$7,653.60	\$0.00	\$0.00	\$7,653.60	100%	\$0.00	\$382.68
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	\$926.40
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	\$272.47
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	\$2,070.77
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	\$2,179.76
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	\$848.30
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	\$249.50
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	\$1,896.21
	SUB-TOTALS	\$996,818.36	\$989,318.34	\$0.00	\$0.00	\$989,318.34	99%	\$7,500.02	\$49,465.95

CONTINUATION PAGE

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

APPLICATION #: 10
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	\$1,996.01
50	Bld B -PARTIAL EAST ELEV. 2- COL. 3-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	\$63.41
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	\$18.65
53	Furnish Panel	\$2,834.70	\$2,834.70	\$0.00	\$0.00	\$2,834.70	100%	\$0.00	\$141.74
54	Install Panel	\$2,983.89	\$2,983.89	\$0.00	\$0.00	\$2,983.89	99%	\$0.00	\$149.19
55	Bld B - PARTIAL SOUTH ELEV. 1- COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	\$818.93
57	Flashing	\$4,817.22	\$4,817.22	\$0.00	\$0.00	\$4,817.22	100%	\$0.00	\$240.86
58	Furnish Panel	\$36,610.86	\$36,610.86	\$0.00	\$0.00	\$36,610.86	100%	\$0.00	\$1,830.54
59	Install Panel	\$38,537.75	\$38,537.75	\$0.00	\$0.00	\$38,537.75	100%	\$0.00	\$1,926.89
60	Bld C - PARTIAL EAST ELEV. 1- COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61	Girt/ Insulation	\$9,142.18	\$9,142.18	\$0.00	\$0.00	\$9,142.18	100%	\$0.00	\$457.11
62	Flashing	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$2,688.88	100%	\$0.00	\$134.44
63	Furnish Panel	\$20,435.46	\$20,435.46	\$0.00	\$0.00	\$20,435.46	100%	\$0.00	\$1,021.77
64	Install Panel	\$21,511.01	\$21,511.01	\$0.00	\$0.00	\$21,511.01	100%	\$0.00	\$1,075.55
	SUB-TOTALS	\$1,194,320.10	\$1,186,820.08	\$0.00	\$0.00	\$1,186,820.08	99%	\$7,500.02	\$59,341.04

CONTINUATION PAGE

Page 5 of 19

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
66	Girt/ Insulation	\$5,652.96	\$5,652.96	\$0.00	\$0.00	\$5,652.96	100%	\$0.00	\$282.65
67	Flashing	\$1,662.64	\$1,662.64	\$0.00	\$0.00	\$1,662.64	100%	\$0.00	\$83.13
68	Furnish Panel	\$12,636.03	\$12,636.03	\$0.00	\$0.00	\$12,636.03	100%	\$0.00	\$631.80
69	Install Panel	\$13,301.09	\$13,301.09	\$0.00	\$0.00	\$13,301.09	100%	\$0.00	\$665.05
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Girt/ Insulation	\$1,655.05	\$1,655.05	\$0.00	\$0.00	\$1,655.05	100%	\$0.00	\$82.75
72	Flashing	\$486.78	\$486.78	\$0.00	\$0.00	\$486.78	100%	\$0.00	\$24.34
73	Furnish Panel	\$3,699.52	\$3,699.52	\$0.00	\$0.00	\$3,699.52	99%	\$0.00	\$184.98
74	Install Panel	\$3,894.23	\$3,894.23	\$0.00	\$0.00	\$3,894.23	99%	\$0.00	\$194.71
75	Bld C - PARTIAL SOUTH ELEV. 3-COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
76	Girt/ Insulation	\$6,312.12	\$6,312.12	\$0.00	\$0.00	\$6,312.12	100%	\$0.00	\$315.61
77	Flashing	\$1,856.50	\$1,856.50	\$0.00	\$0.00	\$1,856.50	99%	\$0.00	\$92.83
78	Furnish Panel	\$14,109.43	\$14,109.43	\$0.00	\$0.00	\$14,109.43	100%	\$0.00	\$705.47
79	Install Panel	\$14,852.04	\$14,852.04	\$0.00	\$0.00	\$14,852.04	100%	\$0.00	\$742.60
80	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$1,274,438.48	\$1,266,938.47	\$0.00	\$0.00	\$1,266,938.47	99%	\$7,500.01	\$63,346.96

CONTINUATION PAGE

Page 6 of 19

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

APPLICATION #: 10
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PERIOD THRU: 07/30/2021

Wall Panels

PROJECT #s:

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	\$14,508.55	\$14,508.55	\$0.00	\$0.00	\$14,508.55	100%	\$0.00	\$725.43
82	Flashing	\$4,267.22	\$4,267.22	\$0.00	\$0.00	\$4,267.22	100%	\$0.00	\$213.36
83	Furnish Panel	\$32,430.88	\$32,430.88	\$0.00	\$0.00	\$32,430.88	100%	\$0.00	\$1,621.54
84	Install Panel	\$34,137.77	\$34,137.77	\$0.00	\$0.00	\$34,137.77	100%	\$0.00	\$1,706.89
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
86	Girt/ Insulation	\$15,654.91	\$15,654.91	\$0.00	\$0.00	\$15,654.91	100%	\$0.00	\$782.75
87	Flashing	\$4,604.38	\$4,604.38	\$0.00	\$0.00	\$4,604.38	99%	\$0.00	\$230.22
88	Furnish Panel	\$34,993.32	\$34,993.32	\$0.00	\$0.00	\$34,993.32	100%	\$0.00	\$1,749.67
89	Install Panel	\$36,835.07	\$36,835.07	\$0.00	\$0.00	\$36,835.07	100%	\$0.00	\$1,841.75
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	\$493.65
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	\$145.19
93	Furnish Panel	\$22,069.01	\$22,069.01	\$0.00	\$0.00	\$22,069.01	100%	\$0.00	\$1,103.45
94	Install Panel	\$23,230.54	\$23,230.54	\$0.00	\$0.00	\$23,230.54	100%	\$0.00	\$1,161.53
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	\$420.21
	SUB-TOTALS	\$1,518,351.14	\$1,510,851.13	\$0.00	\$0.00	\$1,510,851.13	99%	\$7,500.01	\$75,542.60

CONTINUATION PAGE

Page 7 of 19

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

APPLICATION #: 10
DATE OF APPLICATION: 07/15/2021
PERIOD THRU: 07/30/2021
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Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Flashing	\$2,471.83	\$2,471.83	\$0.00	\$0.00	\$2,471.83	100%	\$0.00	\$123.59
98	Furnish Panel	\$18,785.89	\$18,785.89	\$0.00	\$0.00	\$18,785.89	100%	\$0.00	\$939.29
99	Install Panel	\$19,774.62	\$19,774.62	\$0.00	\$0.00	\$19,774.62	100%	\$0.00	\$988.73
100	Bld C - PARTIAL WEST ELEV. 3-COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101	Girt/ Insulation	\$1,726.70	\$1,726.70	\$0.00	\$0.00	\$1,726.70	100%	\$0.00	\$86.34
102	Flashing	\$507.85	\$507.85	\$0.00	\$0.00	\$507.85	99%	\$0.00	\$25.39
103	Furnish Panel	\$3,859.67	\$3,859.67	\$0.00	\$0.00	\$3,859.67	99%	\$0.00	\$192.98
104	Install Panel	\$4,062.82	\$4,062.82	\$0.00	\$0.00	\$4,062.82	100%	\$0.00	\$203.14
105	Bld A - PARTIAL WEST ELEV. 4-COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
106	Girt/ Insulation	\$1,031.72	\$1,031.72	\$0.00	\$0.00	\$1,031.72	100%	\$0.00	\$51.59
107	Flashing	\$303.45	\$303.45	\$0.00	\$0.00	\$303.45	100%	\$0.00	\$15.17
108	Furnish Panel	\$2,306.20	\$2,306.20	\$0.00	\$0.00	\$2,306.20	100%	\$0.00	\$115.31
109	Install Panel	\$2,427.57	\$2,427.57	\$0.00	\$0.00	\$2,427.57	99%	\$0.00	\$121.38
110	Bld A - PARTIAL NORTH ELEV. 4-COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
111	Girt/ Insulation	\$10,911.86	\$10,911.86	\$0.00	\$0.00	\$10,911.86	100%	\$0.00	\$545.59
112	Flashing	\$3,209.37	\$3,209.37	\$0.00	\$0.00	\$3,209.37	100%	\$0.00	\$160.47
	SUB-TOTALS	\$1,589,730.68	\$1,582,230.68	\$0.00	\$0.00	\$1,582,230.68	99%	\$7,500.00	\$79,111.57

CONTINUATION PAGE

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W.Edward Balmer Elementary School

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	\$1,219.56
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	\$1,283.75
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	\$127.89
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	\$37.62
118	Furnish Panel	\$5,717.44	\$5,717.44	\$0.00	\$0.00	\$5,717.44	99%	\$0.00	\$285.87
119	Install Panel	\$6,018.36	\$6,018.36	\$0.00	\$0.00	\$6,018.36	100%	\$0.00	\$300.92
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
122	Girt/ Insulation	\$7,688.33	\$7,688.33	\$0.00	\$0.00	\$7,688.33	100%	\$0.00	\$384.42
123	Flashing	\$2,261.27	\$2,261.27	\$0.00	\$0.00	\$2,261.27	99%	\$0.00	\$113.06
124	Furnish Panel	\$17,185.68	\$15,467.11	\$0.00	\$0.00	\$15,467.11	90%	\$1,718.57	\$773.36
125	Install Panel	\$18,090.19	\$16,281.17	\$0.00	\$0.00	\$16,281.17	90%	\$1,809.02	\$814.06
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
127	Girt/ Insulation	\$12,813.88	\$12,813.88	\$0.00	\$0.00	\$12,813.88	100%	\$0.00	\$640.69
128	Flashing	\$3,768.79	\$3,768.79	\$0.00	\$0.00	\$3,768.79	100%	\$0.00	\$188.44
	SUB-TOTALS	\$1,716,650.93	\$1,705,623.32	\$0.00	\$0.00	\$1,705,623.32	99%	\$11,027.61	\$85,281.21

CONTINUATION PAGE

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	\$28,642.80	\$28,642.80	\$0.00	\$0.00	\$28,642.80	100%	\$0.00	\$1,432.14
130	Install Panel	\$30,150.32	\$30,150.32	\$0.00	\$0.00	\$30,150.32	100%	\$0.00	\$1,507.52
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
132	Girt/ Insulation	\$8,411.57	\$8,411.57	\$0.00	\$0.00	\$8,411.57	100%	\$0.00	\$420.58
133	Flashing	\$2,473.99	\$2,473.99	\$0.00	\$0.00	\$2,473.99	100%	\$0.00	\$123.70
134	Furnish Panel	\$18,802.33	\$18,802.33	\$0.00	\$0.00	\$18,802.33	100%	\$0.00	\$940.12
135	Install Panel	\$19,791.92	\$19,791.92	\$0.00	\$0.00	\$19,791.92	100%	\$0.00	\$989.60
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
137	Girt/ Insulation	\$2,043.93	\$510.98	\$1,532.95	\$0.00	\$2,043.93	99%	\$0.00	\$102.20
138	Flashing	\$601.16	\$300.58	\$300.58	\$0.00	\$601.16	100%	\$0.00	\$30.06
139	Furnish Panel	\$4,568.79	\$1,599.08	\$2,969.71	\$0.00	\$4,568.79	100%	\$0.00	\$228.44
140	Install Panel	\$4,809.25	\$0.00	\$4,809.25	\$0.00	\$4,809.25	99%	\$0.00	\$240.46
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
142	Girt/ Insulation	\$4,465.21	\$4,465.21	\$0.00	\$0.00	\$4,465.21	100%	\$0.00	\$223.26
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	\$65.67
144	Furnish Panel	\$9,981.05	\$9,981.05	\$0.00	\$0.00	\$9,981.05	100%	\$0.00	\$499.05
	SUB-TOTALS	\$1,852,706.54	\$1,832,066.45	\$9,612.49	\$0.00	\$1,841,678.94	99%	\$11,027.60	\$92,084.01

CONTINUATION PAGE

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$10,506.37	\$0.00	\$0.00	\$10,506.37	100%	\$0.00	\$525.32
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
147	Girt/ Insulation	\$25,313.32	\$25,313.32	\$0.00	\$0.00	\$25,313.32	100%	\$0.00	\$1,265.67
148	Flashing	\$7,445.09	\$7,445.09	\$0.00	\$0.00	\$7,445.09	100%	\$0.00	\$372.25
149	Furnish Panel	\$56,582.71	\$56,582.71	\$0.00	\$0.00	\$56,582.71	100%	\$0.00	\$2,829.14
150	Install Panel	\$59,560.75	\$59,560.75	\$0.00	\$0.00	\$59,560.75	100%	\$0.00	\$2,978.04
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
152	Girt/ Insulation	\$3,584.74	\$3,584.74	\$0.00	\$0.00	\$3,584.74	99%	\$0.00	\$179.24
153	Flashing	\$1,054.34	\$1,054.34	\$0.00	\$0.00	\$1,054.34	100%	\$0.00	\$52.72
154	Furnish Panel	\$8,012.96	\$8,012.96	\$0.00	\$0.00	\$8,012.96	100%	(\$0.01)	\$400.65
155	Install Panel	\$8,434.69	\$8,434.69	\$0.00	\$0.00	\$8,434.69	100%	\$0.00	\$421.73
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
157	Girt/ Insulation	\$4,543.82	\$4,543.82	\$0.00	\$0.00	\$4,543.82	100%	\$0.00	\$227.19
158	Flashing	\$1,336.42	\$1,336.42	\$0.00	\$0.00	\$1,336.42	100%	\$0.00	\$66.82
159	Furnish Panel	\$10,156.77	\$10,156.77	\$0.00	\$0.00	\$10,156.77	100%	\$0.00	\$507.84
160	Install Panel	\$10,691.34	\$10,691.34	\$0.00	\$0.00	\$10,691.34	100%	\$0.00	\$534.57
	SUB-TOTALS	\$2,059,929.85	\$2,039,289.77	\$9,612.49	\$0.00	\$2,048,902.26	99%	\$11,027.59	\$102,445.19

CONTINUATION PAGE

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
162	Girt/ Insulation	\$817.57	\$204.39	\$613.18	\$0.00	\$817.57	99%	\$0.00	\$40.88
163	Flashing	\$240.46	\$120.23	\$120.23	\$0.00	\$240.46	99%	\$0.00	\$12.02
164	Furnish Panel	\$1,827.52	\$639.93	\$1,187.59	\$0.00	\$1,827.52	100%	\$0.00	\$91.38
165	Install Panel	\$1,923.70	\$0.00	\$1,923.70	\$0.00	\$1,923.70	99%	\$0.00	\$96.19
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
167	Girt/ Insulation	\$2,138.27	\$2,138.27	\$0.00	\$0.00	\$2,138.27	100%	\$0.00	\$106.91
168	Flashing	\$628.90	\$628.90	\$0.00	\$0.00	\$628.90	99%	\$0.00	\$31.45
169	Furnish Panel	\$4,779.66	\$4,779.66	\$0.00	\$0.00	\$4,779.66	100%	\$0.00	\$238.98
170	Install Panel	\$5,031.22	\$5,031.22	\$0.00	\$0.00	\$5,031.22	100%	\$0.00	\$251.56
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
172	Girt/ Insulation	\$3,852.03	\$2,696.42	\$1,155.61	\$0.00	\$3,852.03	100%	\$0.00	\$192.60
173	Flashing	\$1,132.95	\$566.47	\$566.48	\$0.00	\$1,132.95	100%	\$0.00	\$56.65
174	Furnish Panel	\$8,610.41	\$3,013.64	\$5,596.77	\$0.00	\$8,610.41	100%	\$0.00	\$430.52
175	Install Panel	\$9,063.59	\$0.00	\$9,063.59	\$0.00	\$9,063.59	100%	\$0.00	\$453.18
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,099,976.12	\$2,059,108.90	\$29,839.64	\$0.00	\$2,088,948.54	99%	\$11,027.58	\$104,447.51

CONTINUATION PAGE

Page 12 of 19

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$3,679.08	\$0.00	\$0.00	\$3,679.08	100%	\$0.00	\$183.95
178	Flashing	\$1,082.08	\$1,082.08	\$0.00	\$0.00	\$1,082.08	99%	\$0.00	\$54.10
179	Furnish Panel	\$8,223.82	\$8,223.82	\$0.00	\$0.00	\$8,223.82	100%	\$0.00	\$411.19
180	Install Panel	\$8,656.66	\$8,656.66	\$0.00	\$0.00	\$8,656.66	100%	(\$0.01)	\$432.83
181	Bld B - PARTIAL NORTH ELEV. 4- COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	\$316.81
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	\$93.18
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	\$708.16
185	Install Panel	\$14,908.68	\$14,908.68	\$0.00	\$0.00	\$14,908.68	100%	\$0.00	\$745.43
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
187	Girt/ Insulation	\$8,961.86	\$8,961.86	\$0.00	\$0.00	\$8,961.86	100%	\$0.00	\$448.09
188	Flashing	\$2,635.84	\$2,635.84	\$0.00	\$0.00	\$2,635.84	100%	\$0.00	\$131.79
189	Furnish Panel	\$20,032.39	\$20,032.39	\$0.00	\$0.00	\$20,032.39	100%	\$0.00	\$1,001.62
190	Install Panel	\$21,086.72	\$21,086.72	\$0.00	\$0.00	\$21,086.72	100%	\$0.00	\$1,054.34
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
192	Girt/ Insulation	\$11,194.46	\$10,075.01	\$1,119.45	\$0.00	\$11,194.46	100%	\$0.00	\$559.72
	SUB-TOTALS	\$2,222,800.74	\$2,180,814.07	\$30,959.09	\$0.00	\$2,211,773.16	99%	\$11,027.58	\$110,588.72

CONTINUATION PAGE

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$2,963.24	\$329.25	\$0.00	\$3,292.49	100%	\$0.00	\$164.62
194	Furnish Panel	\$25,022.91	\$25,022.91	\$0.00	\$0.00	\$25,022.91	100%	\$0.00	\$1,251.15
195	Install Panel	\$26,339.91	\$13,169.95	\$13,169.96	\$0.00	\$26,339.91	100%	\$0.00	\$1,317.00
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
197	Girt/ Insulation	\$7,090.87	\$7,090.87	\$0.00	\$0.00	\$7,090.87	100%	\$0.00	\$354.54
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	\$104.28
199	Furnish Panel	\$15,850.19	\$15,850.19	\$0.00	\$0.00	\$15,850.19	100%	\$0.00	\$792.51
200	Install Panel	\$16,684.41	\$0.00	\$16,684.41	\$0.00	\$16,684.41	100%	\$0.00	\$834.22
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
202	Girt/ Insulation	\$5,078.39	\$5,078.39	\$0.00	\$0.00	\$5,078.39	100%	\$0.00	\$253.92
203	Flashing	\$1,493.64	\$1,493.64	\$0.00	\$0.00	\$1,493.64	99%	\$0.00	\$74.68
204	Furnish Panel	\$11,351.69	\$11,351.69	\$0.00	\$0.00	\$11,351.69	100%	\$0.00	\$567.58
205	Install Panel	\$11,949.14	\$11,949.14	\$0.00	\$0.00	\$11,949.14	100%	\$0.00	\$597.46
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
207	Girt/ Insulation	\$3,741.97	\$3,741.97	\$0.00	\$0.00	\$3,741.97	100%	\$0.00	\$187.10
208	Flashing	\$1,100.58	\$1,100.58	\$0.00	\$0.00	\$1,100.58	100%	\$0.00	\$55.03
	SUB-TOTALS	\$2,353,882.47	\$2,281,712.19	\$61,142.71	\$0.00	\$2,342,854.90	99%	\$11,027.57	\$117,142.81

CONTINUATION PAGE

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

APPLICATION #: 10
DATE OF APPLICATION: 07/15/2021
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Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$8,364.40	\$0.00	\$0.00	\$8,364.40	100%	\$0.00	\$418.22
210	Install Panel	\$8,804.63	\$8,804.63	\$0.00	\$0.00	\$8,804.63	100%	\$0.00	\$440.23
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	\$343.54
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	\$101.04
214	Furnish Panel	\$15,358.16	\$15,358.16	\$0.00	\$0.00	\$15,358.16	100%	\$0.00	\$767.91
215	Install Panel	\$16,166.49	\$16,166.49	\$0.00	\$0.00	\$16,166.49	100%	\$0.00	\$808.32
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
217	Girt/ Insulation	\$3,034.45	\$3,034.45	\$0.00	\$0.00	\$3,034.45	99%	\$0.00	\$151.72
218	Flashing	\$892.49	\$892.49	\$0.00	\$0.00	\$892.49	100%	\$0.00	\$44.62
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	\$339.15
220	Install Panel	\$7,139.89	\$7,139.89	\$0.00	\$0.00	\$7,139.89	100%	\$0.00	\$356.99
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
222	Girt/ Insulation	\$3,663.36	\$3,663.36	\$0.00	\$0.00	\$3,663.36	100%	\$0.00	\$183.17
223	Flashing	\$1,077.46	\$1,077.46	\$0.00	\$0.00	\$1,077.46	100%	\$0.00	\$53.87
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	\$409.43
	SUB-TOTALS	\$2,442,246.95	\$2,370,076.67	\$61,142.71	\$0.00	\$2,431,219.38	99%	\$11,027.57	\$121,561.02

CONTINUATION PAGE

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

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$8,619.66	\$0.00	\$0.00	\$8,619.66	100%	\$0.00	\$430.98
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	\$569.94
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	\$167.63
229	Furnish Panel	\$25,479.79	\$25,479.79	\$0.00	\$0.00	\$25,479.79	100%	\$0.00	\$1,273.99
230	Install Panel	\$26,820.83	\$26,820.83	\$0.00	\$0.00	\$26,820.83	100%	\$0.00	\$1,341.04
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232	Girt/ Insulation	\$9,700.82	\$9,700.82	\$0.00	\$0.00	\$9,700.82	100%	\$0.00	\$485.04
233	Flashing	\$2,853.18	\$2,853.18	\$0.00	\$0.00	\$2,853.18	99%	\$0.00	\$142.66
234	Furnish Panel	\$21,684.18	\$21,684.18	\$0.00	\$0.00	\$21,684.18	100%	\$0.00	\$1,084.21
235	Install Panel	\$22,825.45	\$22,825.45	\$0.00	\$0.00	\$22,825.45	100%	\$0.00	\$1,141.27
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
237	Girt/ Insulation	\$2,877.23	\$1,438.61	\$1,438.62	\$0.00	\$2,877.23	100%	\$0.00	\$143.86
238	Flashing	\$846.24	\$423.12	\$423.12	\$0.00	\$846.24	99%	\$0.00	\$42.31
239	Furnish Panel	\$6,431.45	\$6,431.45	\$0.00	\$0.00	\$6,431.45	100%	\$0.00	\$321.57
240	Install Panel	\$6,769.95	\$0.00	\$6,769.95	\$0.00	\$6,769.95	100%	\$0.00	\$338.50
	SUB-TOTALS	\$2,591,907.19	\$2,511,105.21	\$69,774.40	\$0.00	\$2,580,879.61	99%	\$11,027.58	\$129,044.02

CONTINUATION PAGE

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
242	Girt/ Insulation	\$3,726.25	\$3,726.25	\$0.00	\$0.00	\$3,726.25	100%	\$0.00	\$186.31
243	Flashing	\$1,095.95	\$1,095.95	\$0.00	\$0.00	\$1,095.95	99%	\$0.00	\$54.80
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	\$416.46
245	Install Panel	\$8,767.64	\$8,767.64	\$0.00	\$0.00	\$8,767.64	100%	\$0.00	\$438.38
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	\$569.16
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	\$167.40
249	Furnish Panel	\$25,444.65	\$25,444.65	\$0.00	\$0.00	\$25,444.65	100%	\$0.00	\$1,272.23
250	Install Panel	\$26,783.84	\$26,783.84	\$0.00	\$0.00	\$26,783.84	100%	\$0.00	\$1,339.19
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
252	Girt/ Insulation	\$2,987.29	\$2,987.29	\$0.00	\$0.00	\$2,987.29	100%	\$0.00	\$149.36
253	Flashing	\$878.61	\$878.61	\$0.00	\$0.00	\$878.61	99%	\$0.00	\$43.93
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	\$333.87
255	Install Panel	\$7,028.91	\$7,028.91	\$0.00	\$0.00	\$7,028.91	100%	\$0.00	\$351.45
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,698,358.15	\$2,617,556.18	\$69,774.40	\$0.00	\$2,687,330.58	99%	\$11,027.57	\$134,366.56

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	\$187.88
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	\$55.26
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	\$419.98
260	Install Panel	\$8,841.63	\$8,841.63	\$0.00	\$0.00	\$8,841.63	100%	\$0.00	\$442.08
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	\$345.90
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	\$101.73
264	Furnish Panel	\$15,463.60	\$15,463.60	\$0.00	\$0.00	\$15,463.60	100%	\$0.00	\$773.18
265	Install Panel	\$16,277.47	\$16,277.47	\$0.00	\$0.00	\$16,277.47	100%	\$0.00	\$813.87
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
267	Girt/ Insulation	\$6,949.37	\$6,949.37	\$0.00	\$0.00	\$6,949.37	100%	\$0.00	\$347.47
268	Flashing	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$102.20
269	Furnish Panel	\$15,533.89	\$15,533.89	\$0.00	\$0.00	\$15,533.89	100%	\$0.00	\$776.69
270	Install Panel	\$16,351.46	\$16,351.46	\$0.00	\$0.00	\$16,351.46	100%	\$0.00	\$817.57
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	\$579.38
	SUB-TOTALS	\$2,813,622.07	\$2,732,820.10	\$69,774.40	\$0.00	\$2,802,594.50	99%	\$11,027.57	\$140,129.75

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	\$170.41
274	Furnish Panel	\$25,901.53	\$25,901.53	\$0.00	\$0.00	\$25,901.53	100%	\$0.00	\$1,295.08
275	Install Panel	\$27,264.76	\$27,264.76	\$0.00	\$0.00	\$27,264.76	100%	\$0.00	\$1,363.24
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
277	Girt/ Insulation	\$4,873.99	\$2,437.00	\$2,436.99	\$0.00	\$4,873.99	99%	\$0.00	\$243.70
278	Flashing	\$1,433.53	\$716.76	\$716.77	\$0.00	\$1,433.53	100%	\$0.00	\$71.68
279	Furnish Panel	\$10,894.81	\$3,813.18	\$7,081.63	\$0.00	\$10,894.81	100%	\$0.00	\$544.74
280	Install Panel	\$11,468.22	\$0.00	\$11,468.22	\$0.00	\$11,468.22	100%	\$0.00	\$573.41
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
283	Girt	\$10,121.65	\$10,121.65	\$0.00	\$0.00	\$10,121.65	100%	\$0.00	\$506.08
284	Flashing	\$5,060.82	\$0.00	\$5,060.82	\$0.00	\$5,060.82	99%	\$0.00	\$253.04
285	Furnish Panel	\$43,523.08	\$43,523.08	\$0.00	\$0.00	\$43,523.08	100%	\$0.00	\$2,176.15
286	Install Panel	\$42,510.91	\$0.00	\$42,510.91	\$0.00	\$42,510.91	100%	\$0.00	\$2,125.55
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
288	Girt	\$3,403.55	\$3,403.55	\$0.00	\$0.00	\$3,403.55	99%	\$0.00	\$170.18
	SUB-TOTALS	\$3,003,487.01	\$2,853,409.71	\$139,049.74	\$0.00	\$2,992,459.45	99%	\$11,027.56	\$149,623.01

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	\$1,701.78	\$0.00	\$1,701.78	\$0.00	\$1,701.78	100%	\$0.00	\$85.09
290	Furnish Panel	\$14,635.28	\$14,635.28	\$0.00	\$0.00	\$14,635.28	100%	\$0.00	\$731.76
291	Install Panel	\$14,294.93	\$0.00	\$14,294.93	\$0.00	\$14,294.93	100%	\$0.00	\$714.75
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$7,075.00	\$0.00	\$0.00	\$7,075.00	100%	\$0.00	\$353.75
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$2,079.00	\$0.00	\$0.00	\$2,079.00	100%	\$0.00	\$103.95
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	100%	\$0.00	\$857.60
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$20.00
296	Bass CO-005 - FBI PCO#168 / CM Contingency #18	(\$5,940.00)	(\$5,940.00)	\$0.00	\$0.00	(\$5,940.00)	100%	\$0.00	(\$297.00)
297	Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$2,129.86	100%	\$0.00	\$106.49
298	Bass CO-009 Metal Soffit Material Thickness - FBI PCO#213	\$8,758.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	100%	\$0.00	\$437.90
299	Bass CO-010 - Brick Cavity Closure - FBI PCO #202	\$415.00	\$415.00	\$0.00	\$0.00	\$415.00	100%	\$0.00	\$20.75
300	Bass CO-012 - FBI Auth# 1047 - February PT Time	\$8,781.00	\$8,781.00	\$0.00	\$0.00	\$8,781.00	100%	\$0.00	\$439.05
301	Bass CO-0013 March PT - FBI Auth#1049	\$6,791.95	\$6,791.95	\$0.00	\$0.00	\$6,791.95	100%	\$0.00	\$339.60
302	Bass CO's 19 & 20 - FBI CO#19 - PCO#260 & 269	\$22,017.00	\$22,017.00	\$0.00	\$0.00	\$22,017.00	100%	\$0.00	\$1,100.85
303	Bass CO's 14 & 18 - FBI PCO#263 (April PT) & PCO#287 (CW-4)	\$12,437.00	\$12,437.00	\$0.00	\$0.00	\$12,437.00	100%	\$0.00	\$621.85
	TOTALS	\$3,116,214.81	\$2,950,140.80	\$155,046.45	\$0.00	\$3,105,187.25	99%	\$11,027.56	\$155,259.40

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1

TO: JAMES MAUER FONTAINE BROS., INC. 510 COTTAGE ST. SPRINGFIELD MA 01104	PROJECT: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
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FROM: CAPEWAY ROOFING SYSTEMS, INC. 664 SANFORD ROAD WESTPORT, MA 02790	VIA: FONTAINE BROS INC. 510 COTTAGE ST SPRINGFIELD MA 01104	PROJECT NO: 190087 CONTRACT DATE: 12/09/19
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CONTRACT FOR: ROOFING	INVOICE NO: 13670
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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.....	\$ 1,452,200.00
2. Net change by Change Orders.....	\$ 33,207.00
3. CONTRACT SUM TO DATE (Line 1+-2).....	\$ 1,485,407.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,470,448.00 (Column G on G703)
5. RETAINAGE:	
a. 5.00% of Completed Work..	\$ 73,522.40 (Column D+E on G703)
b. 5.00% of Stored Material..	\$.00 (Column F on G703)
Total Retainage (Line 5a+5b or.....	\$ 73,522.40 Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,396,925.60 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,377,925.60
8. CURRENT PAYMENT DUE.....	\$ 19,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 88,481.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,368.00	-4,163.00
Total approved this Month	5,002.00	.00
TOTALS	37,370.00	-4,163.00
NET CHANGES by Change Order	33,207.00	.00

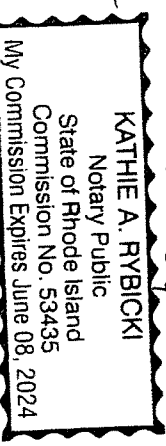
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: CAPEWAY ROOFING SYSTEMS

By:  Date: 7/19/21

State of: Rhode Island

County of: Newport

Subscribed and sworn to before me this 19th day of July, 2021 Kathie A. RybickiNotary Public: Kathie Rybicki
My Commission expires 06/08/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION NO: 015
APPLICATION DATE: 7/19/21
PERIOD TO: 7/31/21
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% C/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	145,220	142,316	0	0	142,316	98	2,904	7,115
2	BOND	21,783	21,783	0	0	21,783	100	0	1,089
2	SHOP DRAWINGS/SUBMITTALS	5,000	5,000	0	0	5,000	100	0	250
3	LEED COMPLIANCE	500	500	0	0	500	100	0	25
4	SAFETY	43,566	43,566	0	0	43,566	100	0	2,178
5	DAILY CLEAN-UP	43,566	43,566	0	0	43,566	100	0	2,178
6	CLOSEOUT	1,500	0	0	0	0		1,500	0
7	ROOFING AREA A	117,000	117,000	0	0	117,000	100	0	5,850
1	MATERIALS	96,500	96,500	0	0	96,500	100	0	4,825
2	LABOR	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,333	28,333	0	0	28,333	100	0	1,416
9	ROOFING AREA B	125,000	125,000	0	0	125,000	100	0	6,250
1	MATERIALS	120,000	120,000	0	0	120,000	100	0	6,000
2	LABOR	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,000	28,000	0	0	28,000	100	0	1,400
11	ROOFING AREA C	125,000	125,000	0	0	125,000	100	0	6,250
1	MATERIALS	120,000	120,000	0	0	120,000	100	0	6,000
2	LABOR	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,500	28,500	0	0	28,500	100	0	1,425
13	R2 ROOF @ CANOPY	15,000	15,000	0	0	15,000	100	0	750
1	MATERIALS	20,000	0	20,000	0	20,000	100	0	1,000
2	LABOR	15,000	15,000	0	0	15,000	100	0	750
14	SAFETY RAILS	30,000	30,000	0	0	30,000	100	0	1,500
15	WALKPADS	35,000	35,000	0	0	35,000	100	0	1,750
1	MATERIALS	80,167	80,167	0	0	80,167	100	0	4,008
2	LABOR	65,000	65,000	0	0	65,000	100	0	3,250
16	LOW SLOPED SHEET METAL & TRIM								
1	MATERIALS								
2	LABOR								
17	ELEVATOR VENT								

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

APPLICATION NO: 015
APPLICATION DATE: 7/19/21
PERIOD TO: 7/31/21
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% C/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18	1 MATERIALS	6,565	6,565	0	0	6,565	100	0	328
	2 LABOR	6,000	6,000	0	0	6,000	100	0	300
19	1 MATERIALS	16,500	16,500	0	0	16,500	100	0	825
	2 LABOR	15,500	15,500	0	0	15,500	100	0	775
20	1 MATERIALS	12,000	12,000	0	0	12,000	100	0	600
	2 LABOR	11,000	11,000	0	0	11,000	100	0	550
21	C/O #1 MOCK UP	1,604	1,604	0	0	1,604	100	0	80
	C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE	-4,163	-4,163	0	0	-4,163	100	0	-208
22	C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS	6,115	6,115	0	0	6,115	100	0	305
	C/O #4 PCO FOR FAB & INSTALL OF THRU WALL FLASHING AT MCM PANEL & PHENOLIC PANEL AREAS	13,895	13,895	0	0	13,895	100	0	694
23	C/O #5 TEMP MEMBRANE AT MCM/PHENOLIC PANEL TIE IN	1,222	1,222	0	0	1,222	100	0	61
	C/O #6 PR #55/PCO 100	5,553	0	0	0	0	0	5,553	0
24	C/O #7 PCO #279 GYM LADDER RE-WORK FOR METAL PANELS	2,766	0	0	0	0	0	2,766	0
	C/O #8 PCO #107	3,979	3,979	0	0	3,979	100	0	198
25	C/O #9 PCO 284 & 286	2,236	0	0	0	0	0	2,236	0
	BASE CONTRACT	1,452,200	1,427,796	20,000	0	1,447,796	100	4,404	72,389
26	CHANGE ORDERS	33,207	22,652	0	0	22,652	68	10,555	1,132
	TOTALS	1,485,407	1,450,448	20,000	0	1,470,448	99	14,959	73,522

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 16
PERIOD THRU: 07/31/2021
Owner Project #:

Distribution to:

☐ OWNER

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

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

DATE OF CONTRACT: 12/9/2019

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

2,144,921.00

2. SUM OF ALL CHANGE ORDERS

41,382.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

2,186,303.00

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)

2,186,303.00

5. RETAINAGE:

A. 5% Of Completed Work
(Columns D+ E on Continuation Page) 107,556.15

B. 0% of Material Stored
(Column F on Continuation Page) 0.00

Total Retainage (Line 5a + 5b or Column I
on Continuation Page) 107,556.15

6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)

2,078,746.85

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

2,074,267.60

8. CURRENT PAYMENT DUE:

4,479.25

9. BALANCE TO FINISH: Line 3 - Line 6

107,556.15

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	46283.00	-4901.00
Total approved this month	0.00	0.00
TOTALS	46283.00	-4901.00
NET CHANGES	41,382.00	

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

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

By:  Date: July 14, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of July, 2021

Notary Public: Joy A. J. Taillefer

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 4,479.25

ARCHITECT: DORE AND WHITTIER, INC.

By: Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 16

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

For Period Ending: 07/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	6000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
000-004	Safety	64,348.00	64348.00	0.00	0.00	64,348.00	100.00	0.00	3,217.40
000-005	Daily Cleanup	64,348.00	64348.00	0.00	0.00	64,348.00	100.00	0.00	3,217.40
000-006	Closeout	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-007	Commissioning	12,000.00	12000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-010	Punchlist	10,000.00	5000.00	5,000.00	0.00	10,000.00	100.00	0.00	500.00
000-011	Final Cleaning - 1st Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-012	Final Cleaning - 2nd Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-013	Final Cleaning - 3rd Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	8546.00	0.00	0.00	8,546.00	100.00	0.00	427.30
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	20000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	24381.00	0.00	0.00	24,381.00	100.00	0.00	1,219.05
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	14398.00	0.00	0.00	14,398.00	100.00	0.00	719.90
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	14398.00	0.00	0.00	14,398.00	100.00	0.00	719.90
120	-Exterior Storefront Mat'l in Shop		0.00		0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 16

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

For Period Ending: 07/31/2021

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
120-024	A North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-025	B North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-026	B South	23,508.00	23508.00	0.00	0.00	23,508.00	100.00	0.00	1,175.40
120-027	C East	36,330.00	36330.00	0.00	0.00	36,330.00	100.00	0.00	1,816.50
120-028	C South	14,960.00	14960.00	0.00	0.00	14,960.00	100.00	0.00	748.00
120-029	C West	32,056.00	32056.00	0.00	0.00	32,056.00	100.00	0.00	1,602.80
130	-Exterior Storefronts Delivered to Site		0.00		0.00	0.00			
130-030	A South	25,902.00	25902.00	0.00	0.00	25,902.00	100.00	0.00	1,295.10
130-031	A North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-032	B North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-033	B South	20,352.00	20352.00	0.00	0.00	20,352.00	100.00	0.00	1,017.60
130-034	C East	31,452.00	31452.00	0.00	0.00	31,452.00	100.00	0.00	1,572.60
130-035	C South	12,950.00	12950.00	0.00	0.00	12,950.00	100.00	0.00	647.50
130-036	C West	27,752.00	27752.00	0.00	0.00	27,752.00	100.00	0.00	1,387.60
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00			
140-037	A South	22,148.00	22148.00	0.00	0.00	22,148.00	100.00	0.00	1,107.40
140-038	A North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	1,423.70
140-039	B North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	1,423.70
140-040	B South	17,402.00	17402.00	0.00	0.00	17,402.00	100.00	0.00	870.10
140-041	C East	26,892.00	26892.00	0.00	0.00	26,892.00	100.00	0.00	1,344.60
140-042	C South	11,074.00	11074.00	0.00	0.00	11,074.00	100.00	0.00	553.70
140-043	C West	23,730.00	23730.00	0.00	0.00	23,730.00	100.00	0.00	1,186.50
150	-Window Vents Delivered to Site		0.00		0.00	0.00			
150-044	A South	22,950.00	22950.00	0.00	0.00	22,950.00	100.00	0.00	1,147.50
150-045	B South	16,392.00	16392.00	0.00	0.00	16,392.00	100.00	0.00	819.60
150-046	C East	66,664.00	66664.00	0.00	0.00	66,664.00	100.00	0.00	3,333.20
150-047	C South	86,338.00	86338.00	0.00	0.00	86,338.00	100.00	0.00	4,316.90

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 16

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

For Period Ending: 07/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %		Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	1,311.50
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	5752.00	0.00	0.00	5,752.00	100.00	0.00	287.60
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	112850.00	0.00	0.00	112,850.00	100.00	0.00	5,642.50
160-053	Level 2	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
160-054	Level 3	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
170	-LABOR		0.00		0.00	0.00			
170-055	Mockup Installed	7,359.00	7359.00	0.00	0.00	7,359.00	100.00	0.00	459.94
170-056	Skylight Installation	18,544.00	18544.00	0.00	0.00	18,544.00	100.00	0.00	927.20
170-057	Curtainwall Installed/Glazed	27,450.00	27450.00	0.00	0.00	27,450.00	100.00	0.00	1,372.50
170-058	Aluminum Entrances Installed	14,337.00	14337.00	0.00	0.00	14,337.00	100.00	0.00	716.86
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	47804.00	0.00	0.00	47,804.00	100.00	0.00	2,390.20
180-060	A North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-061	B North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-062	B South	37,560.00	37560.00	0.00	0.00	37,560.00	100.00	0.00	1,878.00
180-063	C East	58,048.00	58048.00	0.00	0.00	58,048.00	100.00	0.00	2,902.40
180-064	C South	23,902.00	23902.00	0.00	0.00	23,902.00	100.00	0.00	1,195.10
180-065	C West	51,218.00	51218.00	0.00	0.00	51,218.00	100.00	0.00	2,560.90
190	-Fixed Windows Installed		0.00		0.00	0.00			
190-066	A South	8,326.00	8326.00	0.00	0.00	8,326.00	100.00	0.00	416.30
190-067	B South	5,948.00	5948.00	0.00	0.00	5,948.00	100.00	0.00	297.40
190-068	C East	24,186.00	24186.00	0.00	0.00	24,186.00	100.00	0.00	1,209.30
190-069	C South	31,324.00	31324.00	0.00	0.00	31,324.00	100.00	0.00	1,566.20
190-070	C West	9,516.00	9516.00	0.00	0.00	9,516.00	100.00	0.00	475.80

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 16

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

For Period Ending: 07/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-072	A Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-073	A Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-074	B Level 1	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-075	B Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-076	B Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-077	C Level 1	14,122.00	14122.00	0.00	0.00	14,122.00	100.00	0.00	706.10
200-078	C Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-079	C Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	49284.00	0.00	0.00	49,284.00	100.00	0.00	2,464.20
210-081	Level 2	24,642.00	24642.00	0.00	0.00	24,642.00	100.00	0.00	1,232.10
210-082	Level 3	24,642.00	24642.00	0.00	0.00	24,642.00	100.00	0.00	1,232.10
220	CHANGE ORDERS		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	3919.00	0.00	0.00	3,919.00	100.00	0.00	195.95
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	895.00	0.00	0.00	895.00	100.00	0.00	44.75
220-086	CO#3 FBI#11: PCO#72 SF Pier Covers	29,856.00	29856.00	0.00	0.00	29,856.00	100.00	0.00	1,492.80
220-087	CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins	2,000.00-	-2000.00	0.00	0.00	(2,000.00)	100.00	0.00	100.00-
220-088	CO#5 FBI#2012 B/C from H. Carr SF Inst	2,008.00-	-2008.00	0.00	0.00	(2,008.00)	100.00	0.00	100.40-
220-089	CO#6 FBI#017 Steel Conflicts Gym West	3,463.00	3463.00	0.00	0.00	3,463.00	100.00	0.00	173.15
220-090	CO#7 FBI#018 Ceiling Term. @ Trans. Pane	2,510.00	2510.00	0.00	0.00	2,510.00	100.00	0.00	125.50
220-091	CO#8 FBI#018 Ceiling Term. @ Trans. Pane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-092	.FBI PCO#219 - CW#4 ETA Systems	2,615.00	2615.00	0.00	0.00	2,615.00	100.00	0.00	130.75
220-093	.FBI PCO#239 - Folding Dr. Track Damage	2,417.00	2417.00	0.00	0.00	2,417.00	100.00	0.00	120.85
220-094	CO#9 FBI#2018 B/C H. Carr Rework 1st Fl	893.00-	0.00	893.00-	0.00	(893.00)	100.00	0.00	44.65-

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 16

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

For Period Ending: 07/31/2021

A	B	C	D	E	F	G		H	I
		Work Completed			Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
220-095	CO#10 FBI#2019 Remove SF 7/8 Conc.rework	608.00	0.00	608.00	0.00	608.00	100.00	0.00	30.40
TOTAL:		2,186,303.00	2,181,588.00	4,715.00	0.00	2,186,303.00	100.00	0.00	107,556.15

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Doors, frames and Finish hardware

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	54,967.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	785,767.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	772,032.00
(Column G on G703)		
5. RETAINAGE		
5% of Completed Work	\$	38,601.60
(Columns D & E on G703)		
5% of Stored Materials	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or	\$	38,601.60
Total in Column 1 of G703).....	\$	(38,601.60)
6. TOTAL EARNED LESS RETAINAGE.....	\$	733,430.40
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	(728,542.65)
8. CURRENT PAYMENT DUE.....	\$	4,887.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	52,336.60

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

Distribution to:

APPLICATION NO: 13
PERIOD TO: 07/31/21
PROJECT NOS.: 07-7457
Owner
Architect
Contractor

CONTRACT DATE:

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

CONTRACTOR: THOMPSON COMPANY INC.

By: Robert J. Taylor
Robert J. Taylor, President
State of: Mass.
County of: Norfolk
Subscribed and sworn to before
me this 26th day of July, 2021

Date: 7/26/2021

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

Stephen F. Connell

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

Architect:
By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.: 13

APPLICATION DATE: 07/26/21

PERIOD TO: 07/31/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
403	Floor 01A	\$ 20,478.00	\$ 20,478.00			\$ 20,478.00	100.00%	\$ -	\$ 1,023.90
404	Floor 01B	\$ 26,621.00	\$ 26,621.00			\$ 26,621.00	100.00%	\$ -	\$ 1,331.05
405	Floor 01C	\$ 35,495.00	\$ 35,495.00			\$ 35,495.00	100.00%	\$ -	\$ 1,774.75
406	Exterior	\$ 4,096.00	\$ 4,096.00			\$ 4,096.00	100.00%	\$ -	\$ 204.80
407	Floor 02A	\$ 18,430.00	\$ 18,430.00			\$ 18,430.00	100.00%	\$ -	\$ 921.50
408	Floor 02B	\$ 20,478.00	\$ 20,478.00			\$ 20,478.00	100.00%	\$ -	\$ 1,023.90
409	Floor 02C	\$ 14,334.00	\$ 14,334.00			\$ 14,334.00	100.00%	\$ -	\$ 716.70
410	Floor 03A	\$ 24,573.00	\$ 24,573.00			\$ 24,573.00	100.00%	\$ -	\$ 1,228.65
411	Floor 03B	\$ 27,986.00	\$ 27,986.00			\$ 27,986.00	100.00%	\$ -	\$ 1,399.30
412	Floor 03C	\$ 19,795.00	\$ 19,795.00			\$ 19,795.00	100.00%	\$ -	\$ 989.75
413	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ 37.50
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
416	Floor 01A	\$ 10,056.00	\$ 10,056.00			\$ 10,056.00	100.00%	\$ -	\$ 502.80
417	Floor 01B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ 660.80
418	Floor 01C	\$ 17,239.00	\$ 17,239.00			\$ 17,239.00	100.00%	\$ -	\$ 861.95
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 9,194.00			\$ 9,194.00	100.00%	\$ -	\$ 459.70
421	Floor 02B	\$ 9,769.00	\$ 9,769.00			\$ 9,769.00	100.00%	\$ -	\$ 488.45
422	Floor 02C	\$ 7,183.00	\$ 7,183.00			\$ 7,183.00	100.00%	\$ -	\$ 359.15
423	Floor 03A	\$ 11,205.00	\$ 11,205.00			\$ 11,205.00	100.00%	\$ -	\$ 560.25
424	Floor 03B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ 660.80
425	Floor 03C	\$ 9,481.00	\$ 9,481.00			\$ 9,481.00	100.00%	\$ -	\$ 474.05
426	LEEDS	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
427	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ 37.50

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.:

13

APPLICATION DATE:

07/26/21

PERIOD TO:

07/31/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00			\$ 3,005.00	100.00%	\$ -	\$ 150.25
433	Exterior	\$ 3,755.00	\$ 3,755.00			\$ 3,755.00	100.00%	\$ -	\$ 187.75
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ 750.00	\$ -		\$ 750.00	100.00%	\$ -	\$ 37.50
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
443	Floor 01A	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 466.20
444	Floor 01B	\$ 12,121.00	\$ 12,121.00			\$ 12,121.00	100.00%	\$ -	\$ 606.05
445	Floor 01C	\$ 16,161.00	\$ 16,161.00			\$ 16,161.00	100.00%	\$ -	\$ 808.05
446	Exterior	\$ 1,865.00	\$ 1,865.00			\$ 1,865.00	100.00%	\$ -	\$ 93.25
447	Floor 02A	\$ 8,391.00	\$ 8,391.00			\$ 8,391.00	100.00%	\$ -	\$ 419.55
448	Floor 02B	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 466.20
449	Floor 02C	\$ 6,527.00	\$ 6,527.00			\$ 6,527.00	100.00%	\$ -	\$ 326.35
450	Floor 03A	\$ 11,188.00	\$ 11,188.00			\$ 11,188.00	100.00%	\$ -	\$ 559.40
451	Floor 03B	\$ 12,742.00	\$ 12,742.00			\$ 12,742.00	100.00%	\$ -	\$ 637.10
452	Floor 03C	\$ 9,012.00	\$ 9,012.00			\$ 9,012.00	100.00%	\$ -	\$ 450.60
453	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ 37.50
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ 12.50
456	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
457	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
458	Floor 01C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
459	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
460	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
461	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
462	Floor 02C	\$ 47,775.00	\$ 47,775.00			\$ 47,775.00	100.00%	\$ -	\$ 2,388.75
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ 12.50

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.:

13

containing Contractor's signed Certification, is attached.

APPLICATION DATE:

07/26/21

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

PERIOD TO:

07/31/21

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

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
469	Floor 01A	\$ 14,116.00	\$ 14,116.00			\$ 14,116.00	100.00%	\$ -	\$ 705.80
470	Floor 01B	\$ 18,460.00	\$ 18,460.00			\$ 18,460.00	100.00%	\$ -	\$ 923.00
471	Floor 01C	\$ 26,060.00	\$ 26,060.00			\$ 26,060.00	100.00%	\$ -	\$ 1,303.00
472	Exterior	\$ 4,343.00	\$ 4,343.00			\$ 4,343.00	100.00%	\$ -	\$ 217.15
473	Floor 02A	\$ 12,813.00	\$ 12,813.00			\$ 12,813.00	100.00%	\$ -	\$ 640.65
474	Floor 02B	\$ 13,900.00	\$ 13,900.00			\$ 13,900.00	100.00%	\$ -	\$ 695.00
475	Floor 02C	\$ 11,725.00	\$ 11,725.00			\$ 11,725.00	100.00%	\$ -	\$ 586.25
476	Floor 03A	\$ 16,288.00	\$ 16,288.00			\$ 16,288.00	100.00%	\$ -	\$ 814.40
477	Floor 03B	\$ 19,111.00	\$ 19,111.00			\$ 19,111.00	100.00%	\$ -	\$ 955.55
478	Floor 03C	\$ 13,464.00	\$ 13,464.00			\$ 13,464.00	100.00%	\$ -	\$ 673.20
479	Daily clean up	\$ 4,860.00	\$ 4,860.00			\$ 4,860.00	100.00%	\$ -	\$ 243.00
480	Safety	\$ 4,860.00	\$ 4,860.00			\$ 4,860.00	100.00%	\$ -	\$ 243.00
481	Demobilization	\$ 1,000.00	\$ 500.00			\$ 500.00	50.00%	\$ 500.00	\$ 25.00
482									
483	Aluminum door hardware	\$ 83,715.00	\$ 83,715.00			\$ 83,715.00	100.00%	\$ -	\$ 4,185.75
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
	BASE CONTRACT	\$ 730,800.00	\$ 729,300.00	\$ -	\$ -	\$ 729,300.00		\$ 1,500.00	\$ 36,465.00
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ 1,555.00			\$ 1,555.00	100.00%	\$ -	\$ 77.75
	CO # 011 PCO # 080	\$ 28,465.00	\$ 28,465.00			\$ 28,465.00	100.00%	\$ -	\$ 1,423.25
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ 1,561.00			\$ 1,561.00	100.00%	\$ -	\$ 78.05
	CO # 017 PCO # 211	\$ 886.00	\$ 886.00			\$ 886.00	100.00%	\$ -	\$ 44.30
	CO # 017 PCO # 216r1	\$ 3,575.00	\$ 3,575.00			\$ 3,575.00	100.00%	\$ -	\$ 178.75
	CO # 020 PCO # 313	\$ 5,145.00	\$ -	\$ 5,145.00		\$ 5,145.00	100.00%	\$ -	\$ 257.25
	CO # 020 PCO # 323	\$ 12,235.00	\$ -			\$ -	0.00%	\$ 12,235.00	\$ -
	CHANGE ORDERS	\$ 54,967.00	\$ 37,587.00	\$ 5,145.00	\$ -	\$ 42,732.00		\$ 12,235.00	\$ 2,136.60
TOTAL		\$ 785,767.00	\$ 766,887.00	\$ 5,145.00	\$ -	\$ 772,032.00		\$ 13,735.00	\$ 38,601.60

[illegible]

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 9

Distribution to:

PERIOD THRU: 07/31/2021

Owner Project #: #2524 08-3755

___ OWNER

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

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

DATE OF CONTRACT: 3/16/2020

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

157,443.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

157,443.00

4. TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

157,443.00

5. RETAINAGE:

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

7,872.15

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

0.00

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

7,872.15

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

149,570.85

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

142,802.10

8. CURRENT PAYMENT DUE:

6,768.75

9. BALANCE TO FINISH:

7,872.15

Line 3 - Line 6

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

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

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

By:  Date: July 14, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of July, 2021

Notary Public: Joy A. J. Taillefer

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT:6,768.75

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 9

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

For Period Ending: 07/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	4,000.00	4000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00-02	LEED Compliance	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	0.00	62.50
00-03	Safety	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	0.00	236.25
00-04	Daily Cleanup	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	0.00	236.25
00-05	Closeout/Warranties	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	0.00	62.50
00-06	Bonds	943.00	943.00	0.00	0.00	943.00	100.00	0.00	47.15
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
01-00	Material: Folding Glass Drs/Glass Onsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07	A Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-08	B Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-09	A Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-10	B Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-11	A Level 1	29,575.00	29575.00	0.00	0.00	29,575.00	100.00	0.00	1,478.75
01-12	B Level 1	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
02	Labor: Folding Glass Drs/Glass Installed		0.00		0.00	0.00			
02-13	A Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-14	B Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-15	A Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-16	B Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-17	A Level 1	8,550.00	4275.00	4,275.00	0.00	8,550.00	100.00	0.00	427.50
02-18	B Level 1	5,700.00	2850.00	2,850.00	0.00	5,700.00	100.00	0.00	285.00
TOTAL:		157,443.00	150,318.00	7,125.00	0.00	157,443.00	100.00	0.00	7,872.15

Application and Certificate For Payment

Page 1

To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104	Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA	Application No: 10 Date: 07/31/2021
From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904	Contractor Job Number: 0532-19	Period To: 07/31/21 Architect's Project No:
Phone: 401 331-2277	Via (Architect):	Contract Date:
Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	5,850.00	-4,550.00
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders	1,300.00	

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: Joseph Adell
 By: RI Date: 7-19-21
 State of: RI County of: Providence
 Subscribed and sworn to before me this 19 day of July
2021 (year). Notary public: Carolanne Carr
 My commission expires 05-01-2022

Architect's Certificate for Payment

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

Amount Certified: \$ _____

Original contract sum	1,194,500.00
Net change by change orders	1,300.00
Contract sum to date	1,195,800.00
Total completed and stored to date	1,136,750.00
Retainage	
5.0% of completed work	56,837.50
0.0% of stored material	0.00
Total retainage	56,837.50
Total earned less retainage	1,079,912.50
Less previous certificates of payment	1,075,241.35
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	4,671.15
Balance to finish, including retainage	115,887.50

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 10 Date: 07/31/21 Period To: 07/31/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	715.00
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00005	Allowance	38,900.00	5,000.00	0.00	0.00	5,000.00	12.85	33,900.00	250.00
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
00008	Mobilization/Demobilization	5,000.00	2,500.00	1,250.00	0.00	3,750.00	75.00	1,250.00	187.50
00009	Safety	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00	0.00	1,790.00
00010	Daily Cleanup	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00	0.00	1,790.00
00011	Lifts/Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
00012	Mock-up	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
00013	Music Rooms Diffusers Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
00014	Music Rooms Diffusers Labor	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00
00015	1st Floor Part A: ACT Grid Mat	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00	0.00	565.00
00016	1st Floor Part A: ACT Tile Mat	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00	0.00	1,770.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00	0.00	855.00
00018	1st Floor Part A: ACT Tile Lab	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00	0.00	515.00
00019	1st Floor Part B: ACT Grid Mat	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	535.00
00020	1st Floor Part B: ACT Tile Mat	38,700.00	38,700.00	0.00	0.00	38,700.00	100.00	0.00	1,935.00
00021	1st Floor Part B: ACT Grid Lab	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0.00	860.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00	0.00	495.00
00023	1st Floor Part C: ACT Grid Mat	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00	0.00	730.00
00024	1st Floor Part C: ACT Tile Mat	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00	0.00	1,960.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	1,105.00
00026	1st Floor Part C: ACT Tile Lab	12,500.00	10,625.00	1,875.00	0.00	12,500.00	100.00	0.00	625.00
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	745.00
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	430.00
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00	0.00	455.00
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00

Application and Certificate For Payment -- page 3

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

Application No: 10 Date: 07/31/21 Period To: 07/31/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00033	2nd Floor Part B: ACT Grid Lab	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
00034	2nd Floor Part B: ACT Tile Lab	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00	0.00	415.00
00035	2nd Floor Part C: ACT Grid Mat	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
00036	2nd Floor Part C: ACT Tile Mat	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00	0.00	1,220.00
00037	2nd Floor Part C: ACT Grid Lab	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00	0.00	580.00
00038	2nd Floor Part C: ACT Tile Lab	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
00039	3rd Floor Part A: ACT Grid Mat	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00	0.00	480.00
00040	3rd Floor Part A: ACT Tile Mat	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00	0.00	1,705.00
00041	3rd Floor Part A: ACT Grid Lab	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	765.00
00042	3rd Floor Part A: ACT Tile Lab	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
00043	3rd Floor Part B: ACT Grid Mat	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	465.00
00044	3rd Floor Part B: ACT Tile Mat	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00	0.00	1,665.00
00045	3rd Floor Part B: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	745.00
00046	3rd Floor Part B: ACT Tile Lab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
00047	3rd Floor Part C: ACT Grid Mat	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
00048	3rd Floor Part C: ACT Tile Mat	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	1,525.00
00049	3rd Floor Part C: ACT Grid Lab	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00	0.00	680.00
00050	3rd Floor Part C: ACT Tile Lab	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
00051	1st Floor Part A: Wood Grid Ma	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00	0.00	135.00
00052	1st Floor Part A: Wood Tile Ma	38,200.00	38,200.00	0.00	0.00	38,200.00	100.00	0.00	1,910.00
00053	1st Floor Part A: Wood Grid La	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00054	1st Floor Part A: Wood Tile La	7,600.00	6,840.00	0.00	0.00	6,840.00	90.00	760.00	342.00
00055	1st Floor Part B: Wood Grid Ma	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
00056	1st Floor Part B: Wood Tile Ma	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	1,105.00
00057	1st Floor Part B: Wood Grid La	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
00058	1st Floor Part B: Wood Tile La	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00	0.00	220.00
00059	1st Floor Part C: Wood Grid Ma	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
00060	1st Floor Part C: Wood Tile Ma	28,700.00	28,700.00	0.00	0.00	28,700.00	100.00	0.00	1,435.00
00061	1st Floor Part C: Wood Grid La	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00062	1st Floor Part C: Wood Tile La	5,700.00	4,560.00	0.00	0.00	4,560.00	80.00	1,140.00	228.00
00063	2nd Floor Part A: Wood Grid Ma	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
00064	2nd Floor Part A: Wood Tile Ma	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00	0.00	1,015.00

Application and Certificate For Payment -- page 4

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

Application No: 10 Date: 07/31/21 Period To: 07/31/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00065	2nd Floor Part A: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
00066	2nd Floor Part A: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	0.00	70.00
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00	0.00	1,006.00
00069	2nd Floor Part B: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
00070	2nd Floor Part B: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	55.00
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00	0.00	755.00
00073	2nd Floor Part C: Wood Grid La	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
00074	2nd Floor Part C: Wood Tile La	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00	0.00	1,310.00
00077	3rd Floor Part A: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00078	3rd Floor Part A: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
00081	3rd Floor Part B: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00082	3rd Floor Part B: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
00083	3rd Floor Part C: Wood Grid Ma	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00	0.00	545.00
00085	3rd Floor Part C: Wood Grid La	700.00	700.00	0.00	0.00	700.00	100.00	0.00	35.00
00086	3rd Floor Part C: Wood Tile La	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	110.00
00087	1st Floor Part C: Metal Ceilin	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00	0.00	785.00
00088	1st Floor Part C: Metal Grid L	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00089	1st Floor Part C: Metal Tile L	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00090	2nd Floor Part C: Metal Grid M	68,300.00	68,300.00	0.00	0.00	68,300.00	100.00	0.00	3,415.00
00091	2nd Floor Part C: Metal Grid L	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	270.00
00092	2nd Floor Part C: Metal Tile L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	0.00	-227.50
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	0.00	39.80
4002	CO #03-CO #1038 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	0.00	62.70
4003	CO #04-CO #2012 TM 1000	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00	0.00	100.40

Application and Certificate For Payment -- page 5

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

Application No: 10 Date: 07/31/21 Period To: 07/31/21
Contractor's Job Number: 0532-19
Architect's Project No:

		Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
Item Number	Description	Scheduled Value	Previous Application	This Period					
4004	05 CE 04 - PR-96r1	474.00	0.00	474.00	0.00	474.00	100.00	0.00	23.70
4005	06 56578-1st Fl classrms A/B, install moldi	893.00	0.00	893.00	0.00	893.00	100.00	0.00	44.65
4006	07	425.00	0.00	425.00	0.00	425.00	100.00	0.00	21.25
Application Total		1,195,800.00	1,131,833.00	4,917.00	0.00	1,136,750.00	95.06	59,050.00	56,837.50

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Rob Day	PROJECT NAME AND LOCATION: 2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588	APPLICATION # 9 PERIOD THRU: 07/31/2021 PROJECT #s: DATE OF CONTRACT: 12/02/2019 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 08/19/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM: CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		
FOR: Resilient Flooring Balmer Elem			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$794,205.00
2. SUM OF ALL CHANGE ORDERS	\$4,210.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$798,415.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$795,415.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$39,770.75
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$39,770.75
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$755,644.25
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$735,613.50
8. PAYMENT DUE	\$20,030.75
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$42,770.75

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 previousy paid for, and (3) Contractor is legally entitled to this payment.

By: Charles J. Morris Date: 7/22/21
Charles J. Morris

State of: Massachusetts

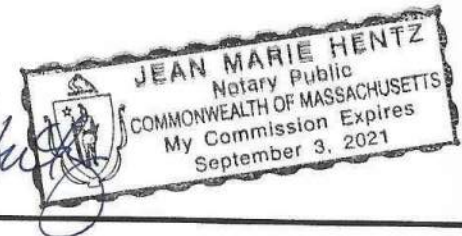
County of: Norfolk

Subscribed and sworn to before

me this 22nd day of July.

Notary Public: Jean M. Hentz

My Commission Expires: September 3, 2021



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT

By: _____ Date: _____

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

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,277.00	\$0.00
Total approved this month	\$2,933.00	\$0.00
TOTALS	\$4,210.00	\$0.00
NET CHANGES	\$4,210.00	

PAYMENT APPLICATION

PROJECT: 2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 07/20/2021
PERIOD THRU: 07/31/2021
PROJECT #s:

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$500.00	\$0.00	\$0.00	\$500.00	50%	\$500.00	
A.06	Closeouts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B	First Floor Area A (9.11)								
B.01	Floor Prep	\$2,500.00	\$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	\$152,205.00	\$0.00	\$0.00	\$152,205.00	98%	\$3,000.00	

PROJECT:

2019 - Balmer Elementary Sch

APPLICATION #:

9

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

07/20/2021

PERIOD THRU:

07/31/2021

PROJECT #s:

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$1,875.00	\$625.00	\$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	\$18,750.00	\$6,250.00	\$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	\$0.00	\$2,500.00	\$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	\$348,830.00	\$9,375.00	\$0.00	\$358,205.00	99%	\$3,000.00	

PROJECT:

2019 - Balmer Elementary Sch

APPLICATION #:

9

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

07/20/2021

PERIOD THRU:

07/31/2021

PROJECT #s:

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
E.02	2nd 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	\$555,830.00	\$9,375.00	\$0.00	\$565,205.00	99%	\$3,000.00	

PROJECT:

2019 - Balmer Elementary Sch

APPLICATION #:

9

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

07/20/2021

PERIOD THRU:

07/31/2021

PROJECT #s:

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	Third Floor Area A (9.31)								
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	Third Floor Area B (9.32)								
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	Third Floor Area C (9.33)								
	SUB-TOTALS	\$703,205.00	\$690,830.00	\$9,375.00	\$0.00	\$700,205.00	99%	\$3,000.00	

PROJECT:

2019 - Balmer Elementary Sch

APPLICATION #:

9

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

07/20/2021

PERIOD THRU:

07/31/2021

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	Stairwells								
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
K.10	Stair 5 - Labor	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
L	Change Orders								
	SUB-TOTALS	\$794,205.00	\$774,330.00	\$16,875.00	\$0.00	\$791,205.00	99%	\$3,000.00	

PROJECT: 2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #: 9

DATE OF APPLICATION: 07/20/2021

PERIOD THRU: 07/31/2021

PROJECT #s:

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
L.01	PR-#82 OCO #015 - PCO #167	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$1,277.00	100%	\$0.00	
L.02	PT - May SH #36 - PCO #268	\$2,933.00	\$0.00	\$2,933.00	\$0.00	\$2,933.00	100%	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 3 PAGES

TO: 3 PROJECT:
Fontaine Bros Inc. Edward Balmer Elementary

APPLICATION #: 12
PERIOD TO: 07/31/21
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-----\$ 14,971.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 399,571.00
4. TOTAL COMPLETED & STORED TO DATE-\$ 399,571.00

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work \$ 19,978.55
(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----- \$ 19,978.55

6. TOTAL EARNED LESS RETAINAGE----- \$ 379,592.45
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 373,417.45

8. CURRENT PAYMENT DUE----- \$ 6,175.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 19,978.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$15,235.00	-\$264.00
Total approved this Month		
TOTALS	\$15,235.00	-\$264.00
NET CHANGES by Change Order	\$14,971.00	

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: 5/20/21

State of: Rhode Island
County of: Providence

Subscribed and sworn to before
me this 19 day of Jul-21

Notary Public: Samantha Laliberte
My Commission expires: 04/15/23

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 3 Pages

Excell Construction

APPLICATION NUMBER: 12

PROJECT:

APPLICATION DATE: 07/19/21

Edward Balmer Elementary

PERIOD TO: 31-Jul-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	1,500.00		6,769.00	100%		338.45
2	Submittal	3,000.00	3,000.00			3,000.00	100%		150.00
3	Saftey	3,000.00	3,000.00			3,000.00	100%		150.00
4	Close out	2,000.00	500.00			2,000.00	100%		100.00
5	Area A 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
6	Area A 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
7	Area A 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
8	Area A 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		125.00
9	Area A 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
10	Area B 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
11	Area B 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
12	Area B 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
13	Area B 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		125.00
14	Area B 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
15	Area C 1st floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
16	Area C 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
17	Area C 1st floor Cmu walls	10,000.00	10,000.00			10,000.00	100%		500.00
18	Area c 1st floor exposed ceilings	15,000.00	15,000.00			15,000.00	100%		750.00
19	Area C 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
20	Area A 2nd floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
21	Area A 2nd floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
22	area a 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
23	area a 2nd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
24	area b 2nd floor wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
25	area b 2nd floor wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
26	area b gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
27	area b metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
28	area c 2nd floor gypsum wall prime	6,000.00	6,000.00			6,000.00	100%		300.00
	SUBTOTALS PAGE 2	233,769.00	232,269.00	1,500.00		233,769.00	100%		11,688.45

CONTINUATION SHEET

Page 3 of 3 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 12

PROJECT:

APPLICATION DATE: 07/19/21

Edward Balmer Elementary

PERIOD TO: 31-Jul-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%		506.55
30	area c 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
31	area c 2nd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
32	area a 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
33	area a 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
34	area a 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
35	area a 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
36	area b 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
37	area b 2nd floor wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
38	area b 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
39	area b 3rd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
40	area c 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
41	area c 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
42	area c 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
43	area c 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
44	stairs	15,200.00	15,200.00			15,200.00	100%		760.00
45	misc exterior	22,000.00	20,000.00	2,000.00		22,000.00	100%		1,100.00
46	misc interior	3,000.00	3,000.00			3,000.00	100%		150.00
47	touch up	12,000.00	9,000.00	3,000.00		12,000.00	100%		600.00
48	PCO 90	4,520.00	4,520.00			4,520.00	100%		226.00
49	PCO 117	(264.00)	(264.00)			(264.00)			(13.20)
50	PCO 153	5,160.00	5,160.00			5,160.00	100%		258.00
51	PCO 175	1,220.00	1,220.00			1,220.00	100%		61.00
52	PCO 201	686.00	686.00			686.00	100%		34.30
53	PCO 215	3,649.00	3,649.00			3,649.00	100%		182.45
54									
55									
56									
	SUBTOTALS PAGE 3	399,571.00	393,071.00	6,500.00		399,571.00	100%		19,978.55

REQUEST FOR PAYMENT

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

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

Invoice: 22761
Draw: AIA0016
Invoice date: 7/15/2021
Period ending date: 7/31/2021

Contract For:

Request for payment:

Original contract amount \$4,958,000.00
Approved changes \$396,275.00
Revised contract amount

\$5,354,275.00

Project: 20003

W Edward Balmer Elem Sch DW

Contract completed to date

\$5,354,275.00

Contract date:

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$267,713.77

Architect:

Total completed less retainage \$5,086,561.23

Scope:

Less previous requests \$5,082,694.73

Current request for payment \$3,866.50

Current billing \$4,070.00

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$203.50

Current amount due \$3,866.50

Remaining contract to bill \$267,713.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	405,071.00	-12,866.00
Total approved this Month	4,070.00	
TOTALS	409,141.00	-12,866.00
NET CHANGES by Change Order	396,275.00	

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: 7/15/21

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 15 day of July, 2021

Notary Public

My commission expires:

[Signature]
8/20/24



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

Detail Page 2 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

Detail Page 3 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

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		300.00
680	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
780	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
790	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
810	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
880	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
980	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
990	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

Detail Page 5 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

Detail Page 6 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

Detail Page 7 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

Detail Page 8 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
2325	<i>Contract Totals</i>	<i>4,958,000.00</i>	<i>4,958,000.00</i>	<i>0.00</i>		<i>4,958,000.00</i>	<i>100</i>	<i>0.00</i>	<i>247,900.00</i>
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		763.45
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CO#3 (1024) PR#2-RFI 254	16,229.00	16,229.00			16,229.00	100.00		811.45
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		216.40
2370	CO#5 (1027) F&I AWP1&2	71,010.00	71,010.00			71,010.00	100.00		3,550.51
2371	CO#5A (1027) F&I AWP 3	93,435.00	93,435.00			93,435.00	100.00		4,671.75
2372	CO#5B (1027) F&I AWP 4	22,425.00	22,425.00			22,425.00	100.00		1,121.26
2380	CO#6 (8)- PR#19 and 31	9,208.00	9,208.00			9,208.00	100.00		460.40
2390	CO#7 (009) PR#43	6,159.00	6,159.00			6,159.00	100.00		307.95
2400	CO#8 (1032) Clg Rm 2117	3,297.00	3,297.00			3,297.00	100.00		164.85
2410	CO#9 (2003) Z Girt Removal	4,163.00	4,163.00			4,163.00	100.00		208.15
2420	CO#10 (2004)- Skylight	-895.00	-895.00			-895.00	100.00		-44.75
2430	CO#11 (11) - CR's 15 & 23	-9,355.00	-9,355.00			-9,355.00	100.00		-467.75
2440	CO#12 (1036)- PR#54	7,081.00	7,081.00			7,081.00	100.00		354.05
2450	CO#13 (PCO# 48)- Furnish Rigid	3,520.00	3,520.00			3,520.00	100.00		176.00
2460	CO#14 (PCO#46)- Stair 2	7,008.00	7,008.00			7,008.00	100.00		350.40
2470	CO#14a (PCO# 122) RM#1149	2,343.00	2,343.00			2,343.00	100.00		117.15
2480	CO#14B (PCO# 142) Board Swap	720.00	720.00			720.00	100.00		36.00
2490	CO#15a (PCO#117) PR# 68 Crec	-1,854.00	-1,854.00			-1,854.00	100.00		-92.70
2500	CO#15b (PCO#132) ASI 32	2,459.00	2,459.00			2,459.00	100.00		122.95
2510	CO#15c (PCO#140) Temp window	3,119.00	3,119.00			3,119.00	100.00		155.95
2520	CO#15d (PCO#141)Tapeable Ligl	7,151.00	7,151.00			7,151.00	100.00		357.55
2530	CO#15e (PCO#143)Reframe MEI	588.00	588.00			588.00	100.00		29.40
2540	CO#15f(PCO#144) Gym Duct Ch	2,388.00	2,388.00			2,388.00	100.00		119.40
2550	CO#15g (PCO#154) SF30 Framir	14,290.00	14,290.00			14,290.00	100.00		714.50
2560	CR#20 (PCO#118 -CO 13)	3,942.00	3,942.00			3,942.00	100.00		197.10
2570	CO#16a (PCO#146) (CO13)	1,372.00	1,372.00			1,372.00	100.00		68.60
2580	CO#16b (PCO@149) PR#76) (CC	15,702.00	15,702.00			15,702.00	100.00		785.10
2590	CO#17(FBI 2009)	1,557.00	1,557.00			1,557.00	100.00		77.85
2600	CO#18a (PCO#131 PR#73)-1040	1,163.00	1,163.00			1,163.00	100.00		58.15
2610	CO#18b (PCO#166 PR#2)-1040	2,965.00	2,965.00			2,965.00	100.00		148.25

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22761

Draw: AIA0016

Period Ending Date: 7/31/2021

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		102.45
2630	CO#19b(PCO#80 PR#80)-14	2,786.00	2,786.00			2,786.00	100.00		139.30
2640	CO#20a (PCO#177 PR#72)-1042	2,899.00	2,899.00			2,899.00	100.00		144.95
2650	CO#20b (PCO#186)-1042	4,017.00	4,017.00			4,017.00	100.00		200.85
2660	CO#21 (1045)- PCO#153	8,173.00	8,173.00			8,173.00	100.00		408.65
2670	CO#22a (16) (PCO#181) PR#86-	17,648.00	17,648.00			17,648.00	100.00		882.40
2680	CO#22b (16) (PCO#217) RFI#46	13,418.00	13,418.00			13,418.00	100.00		670.90
2690	CO#23 (1048) PCO# 148 - Stair	1,074.00	1,074.00			1,074.00	100.00		53.70
2700	CO#24a (17) PCO# 201- DD Con	2,688.00	2,688.00			2,688.00	100.00		134.40
2710	CO#24b (17) PCO# 205 (Time Ce	1,113.00	1,113.00			1,113.00	100.00		55.65
2720	CO#24c (17) PCO# 211 S1-1 Doc	3,070.00	3,070.00			3,070.00	100.00		153.50
2730	CO#24d (17) PCO#216r1 BDA Cl	5,792.00	5,792.00			5,792.00	100.00		289.60
2740	CO#24e (17) PCO#220 Soffit Rev	3,249.00	3,249.00			3,249.00	100.00		162.45
2750	CO#25 (18) (PCO#223)-PR#99	2,929.00	2,929.00			2,929.00	100.00		146.45
2760	CO#26a (19) PCO#269 PR#84- A	1,183.00		1,183.00		1,183.00	100.00		59.15
2770	CO#26b (19) PCO#279 Ladder	2,887.00		2,887.00		2,887.00	100.00		144.35
2880	Change Order Totals	396,275.00	392,205.00	4,070.00		396,275.00	100	0.00	19,813.77

Totals	5,354,275.00	5,350,205.00	4,070.00		5,354,275.00	100.00		267,113.77
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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 7

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 7

PERIOD TO: July 31, 2021

PROJECT NO.:

CONTRACT FOR: Epoxy Flooring

CONTRACT DATE:

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 186,000.00
2. Net change by Change Orders.....	\$ 11,790.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$ 197,790.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$ 197,790.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$9,889.50
b. % of Stored Materials (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 9,889.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$187,900.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$185,843.75
8. CURRENT PAYMENT DUE.....	\$ 2,056.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$9,889.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Total approved this Month	11,790.00	
TOTAL	11,790.00	0.00
NET CHANGES by Change Order	11,790.00	

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

CONTRACTOR: NEW ENGLAND DECKS AND FLOORS, INC.

By:

Paul D. Martin, Vice President

State of: MA

County of: Worcester

Subscribed and sworn to before
me this 14th day of July, 2021.

Notary Public:

My Commission expires: 2/27/2026



SHERYL L. BATTON
Notary Public
Commonwealth of Massachusetts
My Commission Expires
February 27, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7 PAGES

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

APPLICATION NO: 7
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
ARCHITECT'S PROJECT NO:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 7 PAGES

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APPLICATION NO: 7
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1151	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$1,242.80
18	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$166.05
19	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$121.05
	Space 1156								
20	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
21	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1157								
22	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
23	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1217								
24	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
25	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1220								
26	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
27	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1224								
28	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
29	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1227								
30	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
31	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1230								
32	Labor	1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00	100%	\$0.00	\$96.80
33	Material	1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100%	\$0.00	\$73.00
	Space 1231								
34	Labor	12,221.00	\$12,221.00	\$0.00	\$0.00	\$12,221.00	100%	\$0.00	\$611.05
35	Material	6,626.00	\$6,626.00	\$0.00	\$0.00	\$6,626.00	100%	\$0.00	\$331.30
	Grand Total	\$64,385.00	\$64,385.00	\$0.00	\$0.00	\$64,385.00	100%	\$0.00	\$3,219.25

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 7 PAGES

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

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APPLICATION NO: 7

APPLICATION DATE: 7/14/2021

PERIOD TO: 7/31/2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1237	\$64,385.00	\$64,385.00	\$0.00	\$0.00	\$64,385.00	100%	\$0.00	\$3,219.25
36	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
37	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1240								
38	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
39	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1243								
40	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
41	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1248								
42	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
43	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1251								
44	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
45	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1253								
46	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
47	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1256								
48	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
49	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1258								
50	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
51	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1261								
52	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
53	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Grand Total	\$81,701.00	\$81,701.00	\$0.00	\$0.00	\$81,701.00	100%	\$0.00	\$4,085.05

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 7 PAGES

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

APPLICATION NO: 7
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1265	\$81,701.00	\$81,701.00	\$0.00	\$0.00	\$81,701.00	100%	\$0.00	\$4,085.05
54	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
55	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1266								
56	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
57	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1267								
58	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$199.00
59	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
	Space 1268								
60	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$199.00
61	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
	Space 2121								
62	Labor	1,176.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	100%	\$0.00	\$58.80
63	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2122								
64	Labor	176.00	\$176.00	\$0.00	\$0.00	\$176.00	100%	\$0.00	\$8.80
65	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2124								
66	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$168.55
67	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2125								
68	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$168.55
69	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2226								
70	Labor	1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
71	Material	1,366.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00	100%	\$0.00	\$68.30
	Grand Total	\$117,191.00	\$117,191.00	\$0.00	\$0.00	\$117,191.00	100%	\$0.00	\$5,859.55

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 7 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO: 7
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:							
	Space 2247	\$117,191.00	\$117,191.00	\$0.00	\$0.00	\$117,191.00	100%	\$0.00	\$5,859.55
72	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$56.55
73	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2248								
74	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$56.55
75	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2249								
76	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
77	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 2250								
78	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
79	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3119								
80	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$59.75
81	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3120								
82	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$59.75
83	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3122								
84	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$155.25
85	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Space 3123								
86	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$155.25
87	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Spae 3224								
88	Labor	3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	\$0.00	\$163.30
89	Material	1,783.00	\$1,783.00	\$0.00	\$0.00	\$1,783.00	100%	\$0.00	\$89.15
	Grand Total	\$155,024.00	\$155,024.00	\$0.00	\$0.00	\$155,024.00	100%	\$0.00	\$7,751.20

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 7 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 3245	\$155,024.00	\$155,024.00	\$0.00	\$0.00	\$155,024.00	100%	\$0.00	\$7,751.20
90	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$57.45
91	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$45.70
	Space 3246								
92	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$57.45
93	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$45.70
	Space 3247								
94	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
95	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3248								
96	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
97	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
98	Closeout Docs	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
99	Leed Compliance	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
100	Safety	5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$279.00
101	Clean-Up	5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$279.00
102									
103	ORIGINAL CONTRACT VALUE:	186,000.00	186,000.00	0.00	0.00	186,000.00	100%	0.00	9,300.00
104									
105	Change Order # 019 - PCO # 292	9,625.00	\$9,625.00	\$0.00	\$0.00	\$9,625.00	100%	\$0.00	\$481.25
106	Change Order # 1050 - PCO # 291	2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00	100%	\$0.00	\$108.25
107	SH #21								
108	TOTAL CHANGE ORDERS:	11,790.00	\$9,625.00	\$2,165.00	\$0.00	\$11,790.00	100%	\$0.00	\$589.50
	REVISED CONTRACT VALUE:	\$197,790.00	\$195,625.00	\$2,165.00	\$0.00	\$197,790.00	100%	\$0.00	\$9,889.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
Fontaine Bros., Inc.

PROJECT:
W Edward Balmer Elementary School

FROM CONTRACTOR:
Brite Visual Products, Inc.

VIA ARCHITECT:
Dore and Whittier Architects

APPLICATION NO:
7

PERIOD TO:
July 2021.

PROJECT NO:
2524

CONTRACT DATE: June 24 2020

Distribution to:

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

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	443,750.00
2. Net change by Change Orders	\$	46,262.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	490,012.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	368,939.68
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	18,446.98
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,446.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	350,492.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	233,378.12
8. CURRENT PAYMENT DUE	\$	117,114.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	139,519.30

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

CONTRACTOR:

By:

Date:

State of: MA

Subscribed and sworn to before me this 15 day of July 2021

Notary Public: Jordan Lee Jaime

My Commission expires: July 22, 2027

County of: Plymouth



JORDAN LEE JAIME
Notary Public, Commonwealth of Massachusetts
My Commission Expires July 22, 2027

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 \$ 117,114.58

(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	\$28,972.00	\$0.00
Total approved this Month	\$17,290.00	\$0.00
TOTALS	\$46,262.00	\$0.00
NET CHANGES by Change Order	\$46,262.00	

ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 7
APPLICATION DATE: July 15, 2021.
PERIOD TO: July 2021.
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LEED	6,654.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,654.40	\$0.00
2	Safety	3,330.90	\$0.00	\$1,665.45	\$0.00	\$1,665.45	50%	\$1,665.45	\$885.45
3	Cleanup	3,330.90	\$0.00	\$1,665.45	\$0.00	\$1,665.45	50%	\$1,665.45	\$885.45
4	Submittals	9,450.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	100%	\$0.00	\$472.50
5	Shop Drawings	2,330.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00	100%	\$0.00	\$116.50
6	Bond	13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	\$690.00
7	Closeout / Warranty	8,913.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,913.75	\$0.00
8	A1 - Shades	15,979.72	\$718.20	\$11,504.88	\$0.00	\$12,223.08	76%	\$3,756.64	\$616.64
9	A1 - Labor to Install Shades	7,140.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,140.71	\$0.00
10	A2 - Shades	11,984.15	\$0.00	\$9,587.32	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
11	A2 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
12	A3 - Shades	11,984.15	\$0.00	\$9,587.32	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
13	A3 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
14	B1 - Shades	11,984.15	\$0.00	\$9,587.32	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
15	B1 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
16	B2 - Shades	11,984.15	\$0.00	\$9,587.32	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
17	B2 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
18	B3 - Shades	11,984.15	\$0.00	\$9,587.32	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
19	B3 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
20	C1 - Shades	9,321.29	\$1,077.30	\$7,457.00	\$0.00	\$8,534.30	92%	\$786.99	\$42.99
21	C1 - Labor to Install Shades	4,164.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,164.50	\$0.00
22	C2 - Shades	38,616.16	\$0.00	\$28,962.12	\$0.00	\$28,962.12	75%	\$9,654.04	\$1,444.04
23	C2 - Labor to Install Shades	17,089.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,089.74	\$0.00
24	C3 - Shades	9,322.15	\$0.00	\$7,547.00	\$0.00	\$7,547.00	81%	\$1,775.15	\$370.15

ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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APPLICATION NO: 7
APPLICATION DATE: July 15, 2021.
PERIOD TO: July 2021.
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAIN/ (IF VARI/ RATE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
25	C3 - Labor to Install Shades	4,330.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,330.40	\$
26	A1 - Markerboards	13,707.43	\$13,707.43	\$0.00	\$0.00	\$13,707.43	100%	\$0.00	\$68
27	A1 - Labor to Install Markerboards	4,613.23	\$4,613.23	\$0.00	\$0.00	\$4,613.23	100%	\$0.00	\$23
28	A2 - Markerboards	19,853.67	\$19,853.67	\$0.00	\$0.00	\$19,853.67	100%	\$0.00	\$99
29	A2 - Labor to Install Markerboards	6,680.99	\$6,680.99	\$0.00	\$0.00	\$6,680.99	100%	\$0.00	\$33
30	A3 - Markerboards	18,455.86	\$18,455.86	\$0.00	\$0.00	\$18,455.86	100%	\$0.00	\$92
31	A3 - Labor to Install Markerboards	6,211.27	\$6,211.27	\$0.00	\$0.00	\$6,211.27	100%	\$0.00	\$31
32	B1 - Markerboards	19,827.12	\$19,827.12	\$0.00	\$0.00	\$19,827.12	100%	\$0.00	\$99
33	B1 - Labor to Install Markerboards	6,671.99	\$6,671.99	\$0.00	\$0.00	\$6,671.99	100%	\$0.00	\$33
34	B2 - Markerboards	19,099.95	\$19,099.95	\$0.00	\$0.00	\$19,099.95	100%	\$0.00	\$95
35	B2 - Labor to Install Markerboards	6,427.14	\$6,427.14	\$0.00	\$0.00	\$6,427.14	100%	\$0.00	\$32
36	B3 - Markerboards	18,911.50	\$18,911.50	\$0.00	\$0.00	\$18,911.50	100%	\$0.00	\$94
37	B3 - Labor to Install Markerboards	6,364.18	\$6,364.18	\$0.00	\$0.00	\$6,364.18	100%	\$0.00	\$31
38	C1 - Markerboards	721.16	\$721.16	\$0.00	\$0.00	\$721.16	100%	\$0.00	\$3
39	C1 - Labor to Install Markerboards	242.85	\$242.85	\$0.00	\$0.00	\$242.85	100%	\$0.00	\$1
40	C2 - Markerboards	7,435.28	\$7,435.28	\$0.00	\$0.00	\$7,435.28	100%	\$0.00	\$37
41	C2 - Labor to Install Markerboards	2,503.50	\$2,503.50	\$0.00	\$0.00	\$2,503.50	100%	\$0.00	\$12
42	C3 - Markerboards	18,599.75	\$18,599.75	\$0.00	\$0.00	\$18,599.75	100%	\$0.00	\$92
43	C3 - Labor to Install Markerboards	6,259.24	\$6,259.24	\$0.00	\$0.00	\$6,259.24	100%	\$0.00	\$31
44	Projection Screens	15,202.87	\$15,202.87	\$0.00	\$0.00	\$15,202.87	100%	\$0.00	\$76
45	Labor to Install Projection Screens	5,496.70	\$5,496.70	\$0.00	\$0.00	\$5,496.70	100%	\$0.00	\$27
46	PR#77 Window Shade Revisions OCO #15 - PCO #172	28,722.22	\$0.00	\$14,000.00	\$0.00	\$14,000.00	49%	\$14,722.22	\$70
47	PR#90 Maker Space Revisions OCO #16 - PCO #194	250.00	\$0.00	\$250.00	\$0.00	\$250.00	100%	\$0.00	\$1
48	PR#101 Admin Markerboards/ Tackboards OCO #17 - PCO #226	17,290.00	\$15,000.00	\$2,290.00	\$0.00	\$17,290.00	100%	\$0.00	\$86

ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 7
APPLICATION DATE: July 15, 2021.
PERIOD TO: July 2021.
PROJECT NO: 2524

A	B		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					5%
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	GRAND TOTALS	490,012.22	245,661.18	123,278.50	0.00	368,939.68	33.73	121,072.54	18,44

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

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:	2	Distribution to:	<input checked="" type="checkbox"/> OWNER
				PERIOD FROM:	7/28/21	<input type="checkbox"/> ARCHITECT	
				TO:	7/31/21	<input checked="" type="checkbox"/> CONTRACTOR	
ATTENTION:		CONTRACTOR	Sunshine Sign Company Inc 121 Westboro Rd North Grafton, MA 01536	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
TOTALS	\$230.00	\$0.00
Net change by Change Orders		\$230.00

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: 7/28/21
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.

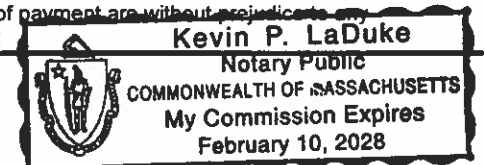
The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$146,566.00
Net change by Change Orders	\$230.00
CONTRACT SUM TO DATE	\$146,796.00
TOTAL COMPLETED & STORED TO DATE	\$120,991.97
(Column G on G703)	
Retainage 5 %	\$6,049.60
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE	\$114,942.37
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$96,235.74
CURRENT PAYMENT DUE	\$18,706.63

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

AMOUNT CERTIFIED \$18,706.63
(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: 2
APPLICATION DATE: 7/28/2021
PERIOD FROM: 7/1/2021
TO: 7/31/2021
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	\$ 6,062.06	\$ 1,515.52	\$ -	\$ 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	\$ 13,851.31	\$ 3,462.83	\$ -	\$ 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: 2

APPLICATION DATE: 7/28/2021

PERIOD FROM: 7/1/2021

TO: 7/31/2021

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	\$ -		\$ -	\$ -	0.00%	\$ 663.68	\$ -

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: 2

APPLICATION DATE: 7/28/2021

PERIOD FROM: 7/1/2021

TO: 7/31/2021

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: 2

APPLICATION DATE: 7/28/2021

PERIOD FROM: 7/1/2021

TO: 7/31/2021

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)				
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 0.40" 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	\$ -		\$ -	\$ -	0.00%	\$ 4,935.00	\$ -
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	\$ -		\$ -	\$ -	0.00%	\$ 105.00	\$ -
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: 2
APPLICATION DATE: 7/28/2021
PERIOD FROM: 7/1/2021
TO: 7/31/2021
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)				
28	Furnish samples of materials and drawings for approval.	\$ 2,720.00	\$ -		\$ -	\$ -	0.00%	\$ 2,720.00	\$ -
29	General Conditions.	\$ 3,500.00	\$ -		\$ -	\$ -	0.00%	\$ 3,500.00	\$ -
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	\$ -		\$ -	\$ -	0.00%	\$ 5,850.00	\$ -
33	CHANGE ORDER 1	\$ -	\$ -		\$ -	\$ -	#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		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
36		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
38		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
39		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
40		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
		\$ 146,796.00	\$ 101,300.78	\$ 19,691.19	\$ -	\$ 120,991.97	82.42%	\$ 25,804.03	\$ 6,049.60

AIA DOCUMENT G702 • CONTINUATION SHEET • APRIL 1978 EDITION • AIA® • © 1978

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF two PAGES

TO OWNER: PROJECT: APPLICATION NO: two Distribution to:
The Northbridge Public Schools Northbridge Elementary
21 Crescent Street Balmer Elemlentary
Whitinsville, MA 01588 21 Crescent St. Whitinsville, MA 01588
FROM CONTRACTOR: VIA ARCHITECT:
Janson Industries
1200 Garfield Ave. SW
Canton, Ohio 44706
CONTRACT FOR: Theatrical drapery and rigging

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 7-31-2021
PROJECT NOS: 2524 11-630S
CONTRACT DATE: 7-22-2020

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. ORIGINAL CONTRACT SUM \$ 19,190.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 19,190.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 19,190.00
5. RETAINAGE:
a. 5 % of Completed Work \$ 959.50
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 959.50
6. TOTAL EARNED LESS RETAINAGE \$ 18,230.50
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,606.50
8. CURRENT PAYMENT DUE \$ 5,624.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 959.50
(Line 3 less Line 6)

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

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

CONTRACTOR: Janson Industries

By:  Date: 7-19-2021

State of: Ohio County of: Stark
Subscribed and sworn to before me this 19 day of July 2021
Notary Public: Linda A. Murphy
My Commission expires: January 26, 2025

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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF two PAGES

TO OWNER: PROJECT: APPLICATION NO: 0 ne Distribution to:
The Northbridge Public Schools Northbridge Elementary
21 Crescent Street Balmer Elementary
Whitinsville, MA 01588 21 Crescent St. Whitinsville, MA 01588
FROM CONTRACTOR: VIA ARCHITECT:
Janson Industries
1200 Garfield Ave. SW
Canton, Ohio 44706
CONTRACT FOR: Theatrical drapery and rigging

PERIOD TO: 6-30-2021
PROJECT NOS: 2524 11-630s
CONTRACT DATE: 7-22-20

☐ 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.

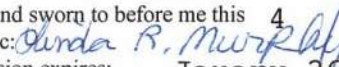
1. ORIGINAL CONTRACT SUM	\$	19,190.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	19,190.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	13,270.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	663.50
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	663.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	12,606.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	12,606.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,583.50

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

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

CONTRACTOR: Janson Industries

By:  Date: 6-4-2021

State of: Ohio County of: Stark
Subscribed and sworn to before me this 4 day of June 2021
Notary Public: 
My Commission expires: January 26, 2025

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.

APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

TO GC: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 FROM CONTRACTOR: Kittredge Equipment Co., Inc. 100 Bowles Road, Agawam, MA 01001 CONTRACT FOR: Food Service Equipment	PROJECT: W.Edward Balmer Elem. School VIA ARCHITECT: 	APPLICATION NO.: 11 PERIOD TO: 07/30/21 PROJECT NOS.: 2350 CONTRACT DATE: 02/11/20	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> 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.....	\$4,057.00	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$491,057.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$487,310.00	
(Column G on G703)		
5. RETAINAGE:		
A. 5% of Completed Work.....	\$24,365.50	RETAINAGE % =
(Columnns 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)...	\$24,365.50	
6. TOTAL EARNED LESS RETAINAGE.....	\$462,944.50	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$455,547.80	
8. CURRENT PAYMENT DUE.....	\$7,396.70	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$28,112.50	
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,614.00	(\$1,557.00)
Total changes approved this month		\$0.00
TOTALS	\$5,614.00	(\$1,557.00)
NET CHANGES by Change Order.....	\$4,057.00	

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: _____

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET - AIA DOCUMENT G703

							APPLICATION NO.:	11
							APPLICATION DATE:	07/15/21
							PERIOD TO:	07/30/21
							ARCHITECT'S PROJECT NO.:	
A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH
			From previous applicat	This period	STORED	AND STORED TO DATE		RETAINAGE
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(IF VARIABLE RATE)
							(C - G)	
2.00	Shelving, Wall Mounted	\$92.00	\$92.00	\$0.00	\$0.00	\$92.00	100.00%	\$0.00
3.00	Detergent Storage Cabinet	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$2,729.00	100.00%	\$0.00
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$40,760.00	\$0.00	\$0.00	\$40,760.00	100.00%	\$0.00
10.00	Plastic Shelving	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$3,206.00	100.00%	\$0.00
11.00	Mobile Dunnage Rack	\$4,664.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	100.00%	\$0.00
15.00	Wall Shelf	\$877.00	\$877.00	\$0.00	\$0.00	\$877.00	100.00%	\$0.00
16.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$1,442.00	\$0.00	\$0.00	\$1,442.00	100.00%	\$0.00
17.00	Prep Counter	\$4,607.00	\$4,607.00	\$0.00	\$0.00	\$4,607.00	100.00%	\$0.00
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	100.00%	\$0.00
19.00	Hend Sink	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	100.00%	\$0.00
19.A.0	Well/Splash Mount Faucet	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	100.00%	\$0.00
21.00	Mobile Equipment stand	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00
22.00	Planetary Mixer	\$4,982.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	100.00%	\$0.00
23.00	Meat Slicer	\$7,414.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	100.00%	\$0.00
26.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00
27.00	Cord Set	\$374.00	\$374.00	\$0.00	\$0.00	\$374.00	100.00%	\$0.00
28.00	Ceiling Mounted Utensil Rack	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00
29.00	Prep Table	\$1,734.00	\$1,734.00	\$0.00	\$0.00	\$1,734.00	100.00%	\$0.00
30.00	Cooks Table	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$4,082.00	100.00%	\$0.00
30.A.0	Dock Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00
31.00	Dunnage Rack	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	100.00%	\$0.00
32.00	Wire Shelving	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100.00%	\$0.00
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$2,104.00	\$0.00	\$0.00	\$2,104.00	100.00%	\$0.00
36.00	Electrical System	\$3,721.00	\$3,721.00	\$0.00	\$0.00	\$3,721.00	100.00%	\$0.00
37.00	Fire Suppression	\$5,773.00	\$4,330.00	\$886.00	\$0.00	\$5,196.00	90.01%	\$577.00
38.00	UDS System	\$27,855.00	\$27,855.00	\$0.00	\$0.00	\$27,855.00	100.00%	\$0.00
39.00	Exhaust Hood	\$8,297.00	\$8,297.00	\$0.00	\$0.00	\$8,297.00	100.00%	\$0.00
40.00	Exhaust Hood	\$9,181.00	\$9,181.00	\$0.00	\$0.00	\$9,181.00	100.00%	\$0.00
41.00	Floor Pan and Grate	\$1,119.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	100.00%	\$0.00
42.00	Kettle, Gas, Stationary	\$16,967.00	\$16,967.00	\$0.00	\$0.00	\$16,967.00	100.00%	\$0.00
42.50	Kettle Kit	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	100.00%	\$0.00
43.00	Pasta Cooker, Gas	\$10,879.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	100.00%	\$0.00
44.00	Range, 24", 4 Open Burners	\$3,282.00	\$3,282.00	\$0.00	\$0.00	\$3,282.00	100.00%	\$0.00
45.00	Convection Steamer, Gas, Boilerless	\$17,286.00	\$17,286.00	\$0.00	\$0.00	\$17,286.00	100.00%	\$0.00
45.A.0	3M Single Port Single Manifold Assembly	\$1,314.00	\$1,314.00	\$0.00	\$0.00	\$1,314.00	100.00%	\$0.00
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
47.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
51.00	Plastic Shelving	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	100.00%	\$0.00
52.00	Clean Ware Table	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	100.00%	\$0.00
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$20,131.00	\$0.00	\$0.00	\$20,131.00	100.00%	\$0.00
53.1.0	Flatware Dishwasher Rack	\$232.00	\$232.00	\$0.00	\$0.00	\$232.00	100.00%	\$0.00
54.00	Three Compartment Sink	\$6,415.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	100.00%	\$0.00
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	100.00%	\$0.00
55.00	Wall Shelf	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	100.00%	\$0.00
56.00	Disposer	\$3,463.00	\$3,463.00	\$0.00	\$0.00	\$3,463.00	100.00%	\$0.00
57.00	Hose Reel Assembly	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$1,384.00	100.00%	\$0.00
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	100.00%	\$0.00
59.00	Cooks Table	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,344.00	100.00%	\$0.00
59.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00
60.00	Mobile Work Table	\$2,922.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	100.00%	\$0.00
63.00	Reech-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00
64.00	Heated Holding/Transport Institutional Ce	\$5,326.00	\$5,326.00	\$0.00	\$0.00	\$5,326.00	100.00%	\$0.00

CONTINUATION SHEET - AIA DOCUMENT G703

CONTINUATION SHEET - AIA DOCUMENT G703								APPLICATION NO.:		11	
								APPLICATION DATE:		07/15/21	
								PERIOD TO:		07/30/21	
								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					
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	(IF VARIABLE RATE)		
65.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$73.05		
66.00	Pass-Thru Refrigerator	\$11,760.00	\$11,780.00	\$0.00	\$0.00	\$11,760.00	100.00%	\$0.00	\$569.00		
67.00	Pass-Thru Mobile Heated Cabinet	\$12,092.00	\$12,092.00	\$0.00	\$0.00	\$12,092.00	100.00%	\$0.00	\$604.60		
68.00	Mobile Work Table	\$912.00	\$912.00	\$0.00	\$0.00	\$912.00	100.00%	\$0.00	\$45.60		
69.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,814.00	100.00%	\$0.00	\$480.70		
70.00	Milk Cooler	\$5,134.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	100.00%	\$0.00	\$256.70		
72.00	Serving Counter	\$7,358.00	\$7,356.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$367.80		
72.A.0	Food Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$201.85		
72.B.0	Food Protector	\$3,008.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$150.30		
73.00	Serving Counter	\$5,044.00	\$5,044.00	\$0.00	\$0.00	\$5,044.00	100.00%	\$0.00	\$252.20		
74.00	Drop-In Refrigerated Merchandiser	\$17,320.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	100.00%	\$0.00	\$886.00		
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	\$162.40		
76.00	Serving Counter	\$7,356.00	\$7,356.00	\$0.00	\$0.00	\$7,358.00	100.00%	\$0.00	\$367.80		
76.A.0	Gfood Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$201.85		
76.B.0	Food Protector	\$3,006.00	\$3,008.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$150.30		
77.00	Drop-In Refrigerated Well	\$5,776.00	\$5,778.00	\$0.00	\$0.00	\$5,778.00	100.00%	\$0.00	\$288.90		
79.00	Cashier Counter-Mobile	\$11,412.00	\$11,412.00	\$0.00	\$0.00	\$11,412.00	100.00%	\$0.00	\$570.60		
81.00	Hot Food Well Unit, Drop-In, Electric	\$1,792.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	100.00%	\$0.00	\$89.60		
82.00	Drop-In Refrigerated Well	\$2,889.00	\$2,689.00	\$0.00	\$0.00	\$2,889.00	100.00%	\$0.00	\$144.45		
83.00	Breakfast Cart	\$5,925.00	\$5,925.00	\$0.00	\$0.00	\$5,925.00	100.00%	\$0.00	\$296.25		
83.A.0	Food Protector	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	100.00%	\$0.00	\$201.00		
84.00	Trash Recycle Counter	\$5,228.00	\$5,226.00	\$0.00	\$0.00	\$5,228.00	100.00%	\$0.00	\$261.30		
84.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$15.45		
84.A.0	Eletronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$22.20		
85.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$261.30		
85.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$15.45		
85.A.0	Electronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$22.20		
XX1	Refrigeration Installation	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00		
XX1.1.0	Refrigeration Start Up	\$2,000.00	\$1,500.00	\$500.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00		
XX2	Warehouse and delivery	\$22,800.00	\$19,380.00	\$3,420.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$1,140.00		
XX2.1.0	Hood Hang/Wall Panels	\$7,739.00	\$7,739.00	\$0.00	\$0.00	\$7,739.00	100.00%	\$0.00	\$388.95		
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.00	\$0.00		
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	100.00%	\$0.00	\$148.00		
XX2.4.0	Safety	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00		
XX2.5.0	Protection of Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00		
XX2.6.0	Final Cleaning	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00		
XX3	Payment & Performance Bond	\$3,631.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$181.55		
	C.O. #2009 backcharge	-\$1,557.00	-\$1,557.00	\$0.00	\$0.00	(\$1,557.00)	100.00%	\$0.00	(\$77.85)		
	C.O. #016-FBI PCO#192 added	\$5,614.00	\$5,614.00	\$0.00	\$0.00	\$5,614.00	100.00%	\$0.00	\$280.70		
	3rd recycling counter										
	Total	\$491,057.00	\$479,524.00	\$7,786.00	\$0.00	\$487,310.00	99.24%	\$3,747.00	\$24,385.50		

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 18 PERIOD THRU: 07/31/2021 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT: <i>Pencil Req</i>		
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$774,500.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$33,670.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$808,170.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$795,210.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$39,760.50</u>
b. 5.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$39,760.50</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$755,449.50</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$739,146.55</u>
8. PAYMENT DUE	<u>\$16,302.95</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$52,720.50</u>

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By: *Anne Dule*

Date: *7/14/2021*

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651

APPLICATION #: 18

W. Edward Balmer Elementary School

DATE OF APPLICATION: 07/14/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 07/31/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
5	Safety	\$23,200.00	\$21,720.00	\$0.00	\$0.00	\$21,720.00	94%	\$1,480.00	
6	Cleanup	\$23,200.00	\$20,720.00	\$0.00	\$0.00	\$20,720.00	89%	\$2,480.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
15	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$117,540.00	\$0.00	\$0.00	\$117,540.00	93%	\$8,960.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 18

DATE OF APPLICATION: 07/14/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 07/31/2021

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					
17	Stair 1								
18	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
19	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
20	Stair 2								
21	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
22	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
23	Stair 3								
24	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
25	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
26	Stair 4								
27	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
28	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
29	Stair 5								
30	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
31	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$160,540.00	\$0.00	\$0.00	\$160,540.00	95%	\$8,960.00	

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 18

DATE OF APPLICATION: 07/14/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 07/31/2021

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					
33	Mains	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
36	Labor (Finish)	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80%	\$2,000.00	
37	Material (Rough)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
38	Material (Finish)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
39	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
44	Labor (Finish)	\$12,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	84%	\$2,000.00	
45	Material (Rough)	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	
46	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
47	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$306,040.00	\$0.00	\$0.00	\$306,040.00	96%	\$12,960.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 5 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 18

DATE OF APPLICATION: 07/14/2021

PERIOD THRU: 07/31/2021

PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Mains	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
52	Labor (Finish)	\$12,000.00	\$10,000.00	\$2,000.00	\$0.00	\$12,000.00	100%	\$0.00	
53	Material (Rough)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
54	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
55	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	100%	\$0.00	
61	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
63	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$437,040.00	\$4,000.00	\$0.00	\$441,040.00	97%	\$12,960.00	

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 18
DATE OF APPLICATION: 07/14/2021
PERIOD THRU: 07/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
68	Labor (Finish)	\$11,000.00	\$9,000.00	\$2,000.00	\$0.00	\$11,000.00	100%	\$0.00	
69	Material (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
71	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
76	Labor (Finish)	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100%	\$0.00	
77	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
78	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$553,040.00	\$7,000.00	\$0.00	\$560,040.00	98%	\$12,960.00	

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651

APPLICATION #: 18

W. Edward Balmer Elementary School

DATE OF APPLICATION: 07/14/2021

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PERIOD THRU: 07/31/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$9,500.00	\$1,500.00	\$0.00	\$11,000.00	100%	\$0.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$9,500.00	\$1,500.00	\$0.00	\$11,000.00	100%	\$0.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
95	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$673,040.00	\$10,000.00	\$0.00	\$683,040.00	98%	\$12,960.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 18

DATE OF APPLICATION: 07/14/2021

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PERIOD THRU: 07/31/2021

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					
97	Mains	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
100	Labor (Finish)	\$12,000.00	\$10,000.00	\$2,000.00	\$0.00	\$12,000.00	100%	\$0.00	
101	Material (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
102	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
103	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
104	Change Order #1	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	100%	\$0.00	
105	Change Order #2	\$32,161.00	\$27,000.00	\$5,161.00	\$0.00	\$32,161.00	100%	\$0.00	
	SH #22 - PCO #62								
	TOTALS	\$808,170.00	\$778,049.00	\$17,161.00	\$0.00	\$795,210.00	98%	\$12,960.00	

TO: Rob Day Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	PROJECT: Balmer Elementary School 21 Crescent St, Whitinsville	APPLICATION NO: 020 PERIOD TO: 7/31/21	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	VIA ARCHITECT: Dore & Whittier Architects	PROJECT NO: 2524/190114 CONTRACT DATE: 12/03/19 INVOICE NO: 12098	
CONTRACT FOR: PLUMBING			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,263,000.00
2. Net change by Change Orders.....	89,465.18
3. CONTRACT SUM TO DATE (Line 1+-2).....	2,352,465.18
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	2,352,465.18
5. RETAINAGE:	
a. 5.00% of Completed Work.....	\$ 117,623.26
(Column D+E on G703)	
b. 5.00% of Stored Material.....	.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....	\$ 117,623.26
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,234,841.92
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 2,228,222.32
8. CURRENT PAYMENT DUE.....	6,619.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 117,623.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	93,382.18	-3,917.00
Total approved this month	.00	.00
TOTALS	93,382.18	-3,917.00
NET CHANGES by Change Order	89,465.18	.00

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

CONTRACTOR: Harold Brothers Mechanical

By: [Signature] Date: 7/19/21State Of: Massachusetts
County Of: NorfolkSubscribed and sworn to before me this 19 day of July, 2021Notary 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: 20
APPLICATION DATE: 07/20/21
PERIOD FROM: 07/01/21
PERIOD TO: 07/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
1	Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$960
2	Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3	Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$63,400			\$63,400	100.00%	\$0	\$3,170
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$50,225			\$50,225	100.00%	\$0	\$2,511
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$650
9	Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
10	Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$42
11	Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$925
12	Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$445
13	Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$640
14	Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$1,810
15	Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$609
16	Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$53
17	Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18	Kitchen Finish Labor	\$7,185	\$7,185			\$7,185	100.00%	\$0	\$359
19	Kitchen Finish Material	\$5,000	\$5,000			\$5,000	100.00%	\$0	\$250
20	Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$1,365
21	Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$1,873
22	Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
23	Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
24	Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
25	Commissioning	\$10,000	\$10,000			\$10,000	100.00%	\$0	\$500
26	Demobilization	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
27	Closeout	\$10,000	\$10,000			\$10,000	100.00%	\$0	\$500
28						\$0		\$0	\$0
29	Section A - Underground					\$0		\$0	\$0
30	UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$764
31	UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$1,210
32	UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$669
33	UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$627
34						\$0		\$0	\$0
35	Section B - Underground					\$0		\$0	\$0
36	UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$912
37	UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$1,322
38	UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$859
39	UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$711
40						\$0		\$0	\$0
41	Section C - Underground					\$0		\$0	\$0
42	UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$1,206
43	UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$592
48						\$0		\$0	\$0

CONTINUATION SHEET

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 20
APPLICATION DATE: 07/20/21
PERIOD FROM: 07/01/21
PERIOD TO: 07/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195	\$7,195			\$7,195	100.00%	\$0	\$360
51	AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
52	AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$342
53	AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$285
54	Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$283
55	Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$326
56	Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
57	Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$213
58	Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$768
59	Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$513
60	Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$894
61	Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$393
62	Fixtures Labor	\$4,670	\$4,670			\$4,670	100.00%	\$0	\$234
63	Fixtures Material	\$14,560	\$14,560			\$14,560	100.00%	\$0	\$728
64	Insulation	\$19,100	\$19,100			\$19,100	100.00%	\$0	\$955
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740	\$13,740			\$13,740	100.00%	\$0	\$687
68	AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$488
69	AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$341
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$345
71	Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$274
72	Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$332
73	Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$373
74	Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$257
75	Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$1,109
76	Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
77	Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$897
78	Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$384
79	Fixtures Labor	\$10,775	\$10,775			\$10,775	100.00%	\$0	\$539
80	Fixtures Material	\$33,600	\$33,600			\$33,600	100.00%	\$0	\$1,680
81	Insulation	\$23,900	\$23,900			\$23,900	100.00%	\$0	\$1,195
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$1,520
85	Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$636
86	Gas Vent Labor	\$31,250	\$31,250			\$31,250	100.00%	\$0	\$1,563
87	Gas Vent Material	\$15,220	\$15,220			\$15,220	100.00%	\$0	\$761
88	AG Sanitary Labor	\$12,040	\$12,040			\$12,040	100.00%	\$0	\$602
89	AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$426
90	AG Storm Labor	\$8,710	\$8,710			\$8,710	100.00%	\$0	\$436
91	AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$466
92	Overflow drain Labor	\$18,680	\$18,680			\$18,680	100.00%	\$0	\$934
93	Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$1,075
94	Vent labor	\$12,125	\$12,125			\$12,125	100.00%	\$0	\$606
95	Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$515
96	Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
97	Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
98	Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$472
99	Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$2,097
100	Domestic Cold Water Labor	\$36,275	\$36,275			\$36,275	100.00%	\$0	\$1,814
101	Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$1,773
102	Domestic Hot Water Labor	\$32,145	\$32,145			\$32,145	100.00%	\$0	\$1,607
103	Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$759
104	Fixtures Labor	\$20,100	\$20,100			\$20,100	100.00%	\$0	\$1,005
105	Fixtures Material	\$60,480	\$60,480			\$60,480	100.00%	\$0	\$3,024
106	Insulation	\$27,000	\$27,000			\$27,000	100.00%	\$0	\$1,350

CONTINUATION SHEET

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AIA DOCUMENT G703

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 20

APPLICATION DATE: 07/20/21

PERIOD FROM: 07/01/21

PERIOD TO: 07/31/21

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

CONTINUATION SHEET

AIA DOCUMENT G703

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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: 20

APPLICATION DATE: 07/20/21

PERIOD FROM: 07/01/21

PERIOD TO: 07/31/21

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 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
147		Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$36
148		Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$118
149		Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$350
150		Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$117
151		Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$265
152		Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$116
153		Fixture Labor	\$6,850	\$6,850			\$6,850	100.00%	\$0	\$343
154		Fixture Material	\$18,920	\$18,920			\$18,920	100.00%	\$0	\$946
155		Insulation	\$8,300	\$8,300			\$8,300	100.00%	\$0	\$415
156							\$0		\$0	\$0
157		Section A - 3rd Floor					\$0		\$0	\$0
158		Gas Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
159		Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160		AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161		AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162		AG Storm Labor	\$11,225	\$11,225			\$11,225	100.00%	\$0	\$561
163		AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164		Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165		Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166		Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167		Vent Material	\$2,235	\$2,235			\$2,235	100.00%	\$0	\$112
168		Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169		Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170		Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171		Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172		Fixtures Labor	\$2,300	\$2,300			\$2,300	100.00%	\$0	\$115
173		Fixtures Material	\$4,480	\$4,480			\$4,480	100.00%	\$0	\$224
174		Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$398
175							\$0		\$0	\$0
176		Section B - 3rd Floor					\$0		\$0	\$0
177		Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$261
178		Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$105
179		AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$346
180		AG Sanitary Materials	\$4,890	\$4,890			\$4,890	100.00%	\$0	\$245
181		AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182		AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183		Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184		Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185		Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$333
186		Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$100
187		Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
188		Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$94
189		Fixtures Labor	\$6,500	\$6,500			\$6,500	100.00%	\$0	\$325
190		Fixtures Material	\$19,600	\$19,600			\$19,600	100.00%	\$0	\$980
191		Insulation	\$11,150	\$11,150			\$11,150	100.00%	\$0	\$558

CONTINUATION SHEET

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AIA DOCUMENT G703

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 20

APPLICATION DATE: 07/20/21

PERIOD FROM: 07/01/21

PERIOD TO: 07/31/21

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 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
192								\$0		\$0	\$0
193		Section C - 3rd Floor						\$0		\$0	\$0
194		Gas Labor	\$5,390	\$5,390				\$5,390	100.00%	\$0	\$270
195		Gas Material	\$2,500	\$2,500				\$2,500	100.00%	\$0	\$125
196		AG Sanitary Labor	\$6,830	\$6,830				\$6,830	100.00%	\$0	\$342
197		AG Sanitary Materials	\$4,605	\$4,605				\$4,605	100.00%	\$0	\$230
198		AG Storm Labor	\$13,400	\$13,400				\$13,400	100.00%	\$0	\$670
199		AG Storm Material	\$15,050	\$15,050				\$15,050	100.00%	\$0	\$753
200		Overflow drain Labor	\$10,420	\$10,420				\$10,420	100.00%	\$0	\$521
201		Overflow drain Material	\$11,525	\$11,525				\$11,525	100.00%	\$0	\$576
202		Vent labor	\$3,510	\$3,510				\$3,510	100.00%	\$0	\$176
203		Vent Material	\$2,690	\$2,690				\$2,690	100.00%	\$0	\$135
204		Domestic Cold Water Labor	\$7,635	\$7,635				\$7,635	100.00%	\$0	\$382
205		Domestic Cold Water Material	\$2,450	\$2,450				\$2,450	100.00%	\$0	\$123
206		Domestic Hot Water Labor	\$2,515	\$2,515				\$2,515	100.00%	\$0	\$126
207		Domestic Hot Water Material	\$1,215	\$1,215				\$1,215	100.00%	\$0	\$61
208		Fixtures Labor	\$5,800	\$5,800				\$5,800	100.00%	\$0	\$290
209		Fixtures Material	\$15,120	\$15,120				\$15,120	100.00%	\$0	\$756
210		Insulation	\$19,380	\$19,380				\$19,380	100.00%	\$0	\$969
211								\$0		\$0	\$0
212		Section A - Roof						\$0		\$0	\$0
213		Gas Labor	\$1,900	\$1,900				\$1,900	100.00%	\$0	\$95
214		Gas Material	\$1,900	\$1,900				\$1,900	100.00%	\$0	\$95
215		Roof Drain Labor	\$4,550	\$4,550				\$4,550	100.00%	\$0	\$228
216		Roof Drain Material	\$8,640	\$8,640				\$8,640	100.00%	\$0	\$432
217								\$0		\$0	\$0
218		Section B - Roof						\$0		\$0	\$0
219		Gas Labor	\$1,170	\$1,170				\$1,170	100.00%	\$0	\$59
220		Gas Material	\$1,210	\$1,210				\$1,210	100.00%	\$0	\$61
221		Roof Drain Labor	\$2,875	\$2,875				\$2,875	100.00%	\$0	\$144
222		Roof Drain Material	\$3,255	\$3,255				\$3,255	100.00%	\$0	\$163
223								\$0		\$0	\$0
224		Section C - Roof						\$0		\$0	\$0
225		Gas Labor	\$1,530	\$1,530				\$1,530	100.00%	\$0	\$77
226		Gas Material	\$1,400	\$1,400				\$1,400	100.00%	\$0	\$70
227		Roof Drain Labor	\$7,460	\$7,460				\$7,460	100.00%	\$0	\$373
228		Roof Drain Material	\$20,960	\$20,960				\$20,960	100.00%	\$0	\$1,048
229								\$0		\$0	\$0
230								\$0		\$0	\$0
231								\$0		\$0	\$0
TOTALS:			\$2,263,000	\$2,263,000	\$0	\$0	\$2,263,000	100.00%	\$0	\$113,150	
Change Orders											
001	CO #1071	PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495				\$7,495	100.00%	\$0	\$375
002	CO #1035	PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911				\$14,911	100.00%	\$0	\$746
003	CO #1034	PCO 105 PR #69 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484				\$5,484	100.00%	\$0	\$274
004	22-100S	#1036 \$4,636									
		FBI PCO #120 Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00	\$605	\$605				\$605	100.00%	\$0	\$30
		FBI PCO #120 Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00	\$1,511	\$1,511				\$1,511	100.00%	\$0	\$76
		FBI PCO #127 - Harold Bros COR #190114-2- Relocation Water Service \$2,520	\$2,520	\$2,520				\$2,520	100.00%	\$0	\$126
005	22-100S	#1038 \$5,353.00									
		FBI PCO #058 HB COR #190114-13 SOD MEP PEN SUPPORT STEEL	\$2,623	\$2,623				\$2,623	100.00%	\$0	\$131
		FBI PCO #134 - HB COR #190114-0 RFI #417 WATER LINES	\$2,730	\$2,730				\$2,730	100.00%	\$0	\$137
013		FBI PCO #75-PR #44R2 HB COR#190114-14 ADD CONDENSATE TIE IN	\$19,267	\$19,267				\$19,267	100.00%	\$0	\$963
1045		FBI PCO #189 TEMP HEATER SWAP OUT PER HANOVER COR 190114-15	\$1,860	\$1,860				\$1,860	100.00%	\$0	\$93
1046		FBI PCO #169 PR 61R2 HEAT TRACE	\$15,686	\$15,686				\$15,686	100.00%	\$0	\$784
017		FBI PCO #209 HB COR 190114-14R2 PR44R3 CONDENSATE DRAIN LAK DETECT	\$3,613	\$3,613				\$3,613	100.00%	\$0	\$181
017		FBI PCO 210 HB COR 190114 PR#91 ADDED EYEWASH STATION IN 2116	\$5,841	\$5,841				\$5,841	100.00%	\$0	\$292
017		FBI PCO #211 HB COR #17 2/17/21 BREAK IN THEFT/DAMAGES	\$2,268	\$2,268				\$2,268	100.00%	\$0	\$113
2017		Back Charge from KMD for cost to troubleshoot RTU's	-\$3,917	(\$3,917)				(\$3,917)	100.00%	\$0	(\$196)
019		PCO #221 ELA Island Re-Work	\$2,579	\$2,579	\$2,579			\$2,579	100.00%	\$0	\$129
019		PCO #269 Harold Bros COR 20 PR #84 Access Panels in LMC	\$4,389		\$4,389						
OCO #19 - PCO #269											
TOTAL CHANGE ORDER AMOUNT:			\$89,465	\$82,497	\$6,968	\$0	\$85,076	95.09%	\$0	\$4,254	
GRAND TOTALS:			\$2,352,465	\$2,345,497	\$6,968	\$0	\$2,348,076	99.81%	\$0	\$117,404	

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244312
Draw: 19-26200023
Invoice date: 7/31/2021
Period ending date: 7/31/2021

Contract For:

Request for payment:

Original contract amount \$5,079,000.00
Approved changes \$76,013.65
Revised contract amount

\$5,155,013.65

Project: 19-262
Balmer Elementary School

Contract completed to date

\$5,155,013.65

Contract date:

Add-ons to date \$0.00
Taxes to date \$0.00

Less retainage \$257,299.81

Architect:

Total completed less retainage \$4,897,713.84

Scope:

Less previous requests \$4,880,597.69

Current request for payment \$17,116.15

Current billing \$18,017.00

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$900.85

Current amount due \$17,116.15

Remaining contract to bill \$257,299.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	72,571.65	-475.00
Total approved this Month	3,917.00	
TOTALS	76,488.65	-475.00
NET CHANGES by Change Order	76,013.65	

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

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: Dave Dupre

Subscribed and sworn to before me this 27th day of July, 2021

Date: July 27, 2021

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



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	20,000.00			20,000.00	100.00		1,000.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-008	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-009	UH/CUH MAT	4,018.00	4,018.00			4,018.00	100.00		200.92
B-010	UH/CUH LAB	1,722.00	1,722.00			1,722.00	100.00		86.11
B-011	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-012	RP LAB	14,714.00	14,714.00			14,714.00	100.00		735.70
B-013	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-014	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-015	Ductwork MAT	31,965.00	31,965.00			31,965.00	100.00		1,598.25
B-016	Ductwork LAB	82,459.00	82,459.00			82,459.00	100.00		4,120.14
B-017	RGD's MAT	9,563.00	9,563.00			9,563.00	100.00		478.15
B-018	RGD's LAB	10,354.00	10,354.00			10,354.00	100.00		517.72
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-021	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.50
B-022	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.50
B-023	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-024	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-025	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-026	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-029	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-030	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-031	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.51
B-032	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-033	RP LAB	14,714.00	14,714.00			14,714.00	100.00		735.70

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00	2,352.00			2,352.00	100.00		117.60
B-035	DCUe LAB	1,008.00	1,008.00			1,008.00	100.00		50.40
B-036	Ductwork MAT	34,316.00	34,316.00			34,316.00	100.00		1,715.80
B-037	Ductwork LAB	88,524.00	88,524.00			88,524.00	100.00		4,423.17
B-038	RGD's MAT	10,266.00	10,266.00			10,266.00	100.00		513.32
B-039	RGD's LAB	11,116.00	11,116.00			11,116.00	100.00		555.80
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00	11,970.00			11,970.00	100.00		598.51
B-043	Insulation LAB	27,930.00	27,930.00			27,930.00	100.00		1,396.51
B-044	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-045	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-046	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-047	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	25,500.00			25,500.00	100.00		1,275.00
B-050	P/V/F LAB	59,000.00	59,000.00			59,000.00	100.00		2,950.00
B-051	UH/CUH MAT	17,794.00	17,794.00			17,794.00	100.00		889.71
B-052	UH/CUH LAB	7,626.00	7,626.00			7,626.00	100.00		381.31
B-053	RP MAT	20,195.00	20,195.00			20,195.00	100.00		1,009.75
B-054	RP LAB	8,655.00	8,655.00			8,655.00	100.00		432.76
B-055	DCUe MAT	12,096.00	12,096.00			12,096.00	100.00		604.80
B-056	DCUe LAB	5,184.00	5,184.00			5,184.00	100.00		259.20
B-057	VRF MAT	49,700.00	49,700.00			49,700.00	100.00		2,485.00
B-058	VRF LAB	21,300.00	21,300.00			21,300.00	100.00		1,065.00
B-059	WRU MAT	16,590.00	16,590.00			16,590.00	100.00		829.50
B-060	WRU LAB	7,110.00	7,110.00			7,110.00	100.00		355.50
B-061	Ductwork MAT	43,721.00	43,721.00			43,721.00	100.00		2,186.05
B-062	Ductwork LAB	112,785.00	112,785.00			112,785.00	100.00		5,639.25
B-063	RGD's MAT	13,080.00	13,080.00			13,080.00	100.00		654.00
B-064	RGD's LAB	14,162.00	14,162.00			14,162.00	100.00		708.10
B-065	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-066	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00	25,043.00			25,043.00	100.00		1,252.15
B-068	Insulation LAB	58,432.00	58,432.00			58,432.00	100.00		2,921.60
B-069	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-070	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-071	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-072	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00	30,100.00			30,100.00	100.00		1,505.00
B-077	RP LAB	12,900.00	12,900.00			12,900.00	100.00		645.00
B-078	Ductwork MAT	32,623.00	32,623.00			32,623.00	100.00		1,614.43
B-079	Ductwork LAB	84,157.00	84,157.00			84,157.00	100.00		4,164.67
B-080	RGD's MAT	9,760.00	9,760.00			9,760.00	100.00		488.00
B-081	RGD's LAB	10,568.00	10,568.00			10,568.00	100.00		528.40
B-082	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-083	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-084	Insulation MAT	8,550.00	8,550.00			8,550.00	100.00		427.50
B-085	Insulation LAB	19,950.00	19,950.00			19,950.00	100.00		997.50
B-086	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-087	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-088	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-089	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-094	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-095	RP MAT	32,200.00	32,200.00			32,200.00	100.00		1,610.00
B-096	RP LAB	13,800.00	13,800.00			13,800.00	100.00		690.00
B-097	Ductwork MAT	35,165.00	35,165.00			35,165.00	100.00		1,749.84
B-098	Ductwork LAB	90,714.00	90,714.00			90,714.00	100.00		4,513.98
B-099	RGD's MAT	10,520.00	10,520.00			10,520.00	100.00		526.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00	11,391.00			11,391.00	100.00		569.56
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		399.00
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		931.00
B-105	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-106	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-107	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-108	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-113	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-114	RP MAT	18,130.00	18,130.00			18,130.00	100.00		906.50
B-115	RP LAB	7,770.00	7,770.00			7,770.00	100.00		388.50
B-116	Ductwork MAT	46,073.00	46,073.00			46,073.00	100.00		2,294.20
B-117	Ductwork LAB	118,851.00	118,851.00			118,851.00	100.00		5,918.17
B-118	RGD's MAT	13,783.00	13,783.00			13,783.00	100.00		689.15
B-119	RGD's LAB	14,924.00	14,924.00			14,924.00	100.00		746.20
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.51
B-123	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.51
B-124	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-125	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-126	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-127	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-133 RP MAT		30,240.00	30,240.00			30,240.00	100.00		1,512.00
B-134 RP LAB		12,960.00	12,960.00			12,960.00	100.00		648.00
B-135 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-136 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		50.40
B-137 Ductwork MAT		53,126.00	53,126.00			53,126.00	100.00		2,652.68
B-138 Ductwork LAB		137,047.00	137,047.00			137,047.00	100.00		6,842.98
B-139 RGD's MAT		15,893.00	15,893.00			15,893.00	100.00		794.65
B-140 RGD's LAB		17,209.00	17,209.00			17,209.00	100.00		860.45
B-141 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-142 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95
B-143 Sound Attn MAT		5,861.00	5,861.00			5,861.00	100.00		293.05
B-144 Sound Attn LAB		1,468.00	1,468.00			1,468.00	100.00		73.40
B-145 Insulation MAT		9,900.00	9,900.00			9,900.00	100.00		495.00
B-146 Insulation LAB		23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-147 ATC Rough MAT		18,000.00	18,000.00			18,000.00	100.00		900.00
B-148 ATC Rough LAB		28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-149 ATC Finish MAT		1,000.00	1,000.00			1,000.00	100.00		50.00
B-150 ATC Finish LAB		2,000.00	2,000.00			2,000.00	100.00		100.00
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	11,400.00			11,400.00	100.00		564.15
B-153 P/V/F LAB		26,600.00	26,600.00			26,600.00	100.00		1,316.35
B-154 UH/CUH MAT		1,435.00	1,435.00			1,435.00	100.00		71.75
B-155 UH/CUH LAB		615.00	615.00			615.00	100.00		30.76
B-156 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-157 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		50.40
B-158 RP MAT		34,412.00	34,412.00			34,412.00	100.00		1,720.60
B-159 RP LAB		14,748.00	14,748.00			14,748.00	100.00		737.40
B-160 Ductwork MAT		53,407.00	53,407.00			53,407.00	100.00		2,666.72
B-161 Ductwork LAB		137,772.00	137,772.00			137,772.00	100.00		6,879.17
B-162 RGD's MAT		15,977.00	15,977.00			15,977.00	100.00		798.85
B-163 RGD's LAB		17,300.00	17,300.00			17,300.00	100.00		865.00
B-164 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-165 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	22,400.00			22,400.00	100.00		1,120.00
B-170	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-171	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-172	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-173	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-178	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50
B-179	RP MAT	17,500.00	17,500.00			17,500.00	100.00		875.00
B-180	RP LAB	7,500.00	7,500.00			7,500.00	100.00		375.00
B-181	Ductwork MAT	60,180.00	60,180.00			60,180.00	100.00		3,009.00
B-182	Ductwork LAB	155,243.00	155,243.00			155,243.00	100.00		7,762.15
B-183	RGD's MAT	18,003.00	18,003.00			18,003.00	100.00		900.15
B-184	RGD's LAB	19,494.00	19,494.00			19,494.00	100.00		974.72
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	489.00			489.00	100.00		24.39
B-191	Insulation MAT	9,900.00	9,900.00			9,900.00	100.00		495.00
B-192	Insulation LAB	23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-193	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-194	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-195	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-196	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 8 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-200	Boilers MAT	63,500.00	63,500.00			63,500.00	100.00		3,175.00
B-201	Boilers LAB	15,300.00	15,300.00			15,300.00	100.00		765.00
B-202	Pumps & Accessories MAT	10,443.00	10,443.00			10,443.00	100.00		522.15
B-203	Pumps & Accessories LAB	5,457.00	5,457.00			5,457.00	100.00		272.85
B-204	Ductwork MAT	1,881.00	1,881.00			1,881.00	100.00		94.05
B-205	Ductwork LAB	4,852.00	4,852.00			4,852.00	100.00		242.60
B-206	Fans MAT	2,367.00	2,367.00			2,367.00	100.00		118.35
B-207	Fans LAB	978.00	978.00			978.00	100.00		48.90
B-208	Insulation MAT	2,670.00	2,670.00			2,670.00	100.00		133.50
B-209	Insulation LAB	6,230.00	6,230.00			6,230.00	100.00		311.50
B-210	ATC Rough MAT	7,000.00	7,000.00			7,000.00	100.00		350.00
B-211	ATC Rough LAB	16,000.00	16,000.00			16,000.00	100.00		800.00
B-212	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-213	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	268,000.00			268,000.00	100.00		13,400.00
B-216	RTU-1, 2, 3 LAB	26,000.00	26,000.00			26,000.00	100.00		1,300.00
B-217	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-218	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-219	Ductwork MAT	411.00	411.00			411.00	100.00		20.55
B-220	Ductwork LAB	1,061.00	1,061.00			1,061.00	100.00		52.94
B-221	Fans MAT	2,635.00	2,635.00			2,635.00	100.00		131.76
B-222	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-223	FAI, EA Vents MAT	2,635.00	2,635.00			2,635.00	100.00		131.75
B-224	FAI, EA Vents LAB	489.00	489.00			489.00	100.00		24.45
B-225	ATC Rough MAT	4,000.00	4,000.00			4,000.00	100.00		200.00
B-226	ATC Rough LAB	8,000.00	8,000.00			8,000.00	100.00		400.00
B-227	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-228	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	188,000.00			188,000.00	100.00		9,400.00
B-231	RTU-4, 5 LAB	8,000.00	8,000.00			8,000.00	100.00		400.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-232	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-233	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-234	Ductwork MAT	435.00	435.00			435.00	100.00		21.75
B-235	Ductwork LAB	1,122.00	1,122.00			1,122.00	100.00		55.99
B-236	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-237	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-238	ATC Rough MAT	3,000.00	3,000.00			3,000.00	100.00		150.00
B-239	ATC Rough LAB	7,000.00	7,000.00			7,000.00	100.00		350.00
B-240	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-241	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	360,000.00			360,000.00	100.00		18,000.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00	32,000.00			32,000.00	100.00		1,600.00
B-245	HV-1, MAU-1 MAT	40,000.00	40,000.00			40,000.00	100.00		2,000.00
B-246	HV-1, MAU-1 LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-247	ACCU MAT	10,000.00	10,000.00			10,000.00	100.00		500.00
B-248	ACCU LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-249	Ductwork MAT	945.00	945.00			945.00	100.00		47.25
B-250	Ductwork LAB	2,438.00	2,438.00			2,438.00	100.00		121.66
B-251	Fans MAT	5,918.00	5,918.00			5,918.00	100.00		295.90
B-252	Fans LAB	2,446.00	2,446.00			2,446.00	100.00		122.30
B-253	ATC Rough MAT	9,000.00	9,000.00			9,000.00	100.00		450.00
B-254	ATC Rough LAB	17,000.00	17,000.00			17,000.00	100.00		850.00
B-255	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-256	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00	2,000.00			2,000.00	100.00		100.00
B-259	Chemical Treatment LAB	500.00	500.00			500.00	100.00		25.00
B-260	Crane & Rigging LAB	21,047.00	21,047.00			21,047.00	100.00		1,052.35
B-261	Balancing LAB	63,500.00	57,150.00	6,350.00		63,500.00	100.00		3,175.00
B-262	Start-up LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-263	ATC Cx LAB	7,000.00		7,000.00		7,000.00	100.00		350.00
B-264	Closeout LAB	1,500.00	750.00	750.00		1,500.00	100.00		75.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244312

Draw: 19-26200023

Period Ending Date: 7/31/2021

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-265	De-mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
C-014	FBI PCO #148-PR#76	672.00	672.00			672.00	100.00		33.60
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		
CO-003	FBI CO 1024	13,290.00	13,290.00			13,290.00	100.00		664.50
CO-004	FBI 1022 PR7	10,716.00	10,716.00			10,716.00	100.00		535.80
CO-005	Filer Media Changes	728.00	728.00			728.00	100.00		36.40
CO-010	FBI CO-11 Damaged Pipe	3,562.34	3,562.34			3,562.34	100.00		178.12
CO-011	FBI CO-1036 PR-54 Gym Duct Er	1,910.00	1,910.00			1,910.00	100.00		95.50
CO-012	FBI CO-12	13,885.00	13,885.00			13,885.00	100.00		694.25
CO-013	FBI 1045	1,895.00	1,895.00			1,895.00	100.00		94.75
CO-015	FBI 1048	1,313.00	1,313.00			1,313.00	100.00		65.65
CO-017	FBI CO-17	8,865.00	8,865.00			8,865.00	100.00		443.25
CO-018	KMD COP 17R	9,343.31	9,343.31			9,343.31	100.00		467.17
CO-019	FBI CO 2017	3,917.00	3,917.00			3,917.00	100.00		195.85
CO-020	FBI CO 1050 SH 29 / PCO #278	3,917.00		3,917.00		3,917.00	100.00		195.85
CO-0X0	FBI CO-2006 Lifts BC to Window	2,000.00	2,000.00			2,000.00	100.00		100.00

Totals	5,155,013.65	5,136,996.65	18,017.00			5,155,013.65	100.00		257,299.81
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APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager**TO:** Fontaine Brothers, Inc.
510 Cottage Street
Springfield, MA 01104**PROJECT:** Edward Balmer Elementary School
21 Cresnet Strret
Whitinsville, MA 01588**APPLICATION NO:** 20**PERIOD TO:** 7/31/2021Distribution to:
___ Owner
___ Architect
X Contractor**FROM:** Wayne J. Griffin Electric, Inc.
116 Hopping Brook Road
Holliston, MA 01746
MA A8999 MA 4536A1

VIA (Architect):

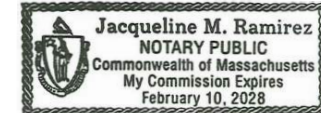
PROJECT NO: 2608**CONTRACT DATE:****CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet, AIA Document G703, is attached.**CHANGE ORDER SUMMARY**

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.By: Wayne J. Griffin Date: July 14, 2021

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	465,485.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,164,485.00
4) TOTAL COMPLETED & STORED TO DATE.....	6,122,742.00
5) RETAINAGE:	
a) <u>3.35</u> % of Completed work.....	205,111.86
(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).....	205,111.86
6) TOTAL EARNED LESS RETAINAGE.....	5,917,630.14
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	5,807,153.39
8) CURRENT PAYMENT DUE.....	110,476.75
9) BALANCE TO FINISH, PLUS RETAINAGE.....	246,854.86
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 14th day of July, 2021Notary Public: Jacqueline M. Ramirez
My commission expires: February 10, 2028**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from amount applied for.)**ARCHITECT:**

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	502.50
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,080.04
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	108.27
6	Light Fixture Package (delivery)	All	800,000	760,000	40,000	-	800,000	100%	-	26,800.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	150.75
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	11,390.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	167.50
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	335.00
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	3,417.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	50.25
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	3,852.50
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	435.50
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	25.13
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	276,000	13,220	-	289,220	100%	-	9,688.87
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
19	Data Communication (Hub Tech)	All	387,005	387,005	-	-	387,005	100%	-	12,964.67
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	71,900	3,549	-	75,449	100%	-	2,527.54
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	1,437.28
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
25	Manholes and Handholes (delivery)	All	62,000	62,000	-	-	62,000	100%	-	2,077.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	67.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	234.50
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	16.75
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	569.50
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	33.50
31	Car Chargers (delivery)	All	15,000	-	15,000	-	15,000	100%	-	502.50
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	33.50
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	1,172.50
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	502.50
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	167.50
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	154,791	10,000	-	164,791	97%	5,309	5,520.50
37	Safety @ 3% (to be billed Monthly)	All	170,100	154,791	10,000	-	164,791	97%	5,309	5,520.50
38	Site				-					

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
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) 3.35%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	502.50
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	502.50
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	670.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	335.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	502.50
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	670.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	670.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	837.50
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	502.50
48	Grounding Transformer and Generator Pad (Labor and Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	670.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	335.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	7,500	3,750	-	11,250	75%	3,750	376.88
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	6,250	3,125	-	9,375	75%	3,125	314.06
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	2,500	-	2,500	25%	7,500	83.75
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	502.50
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	251.25
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	502.50
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	5,000	-	-	5,000	100%	-	167.50
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	5,000	-	-	5,000	100%	-	167.50
73	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	502.50
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
86	Power Finish Install (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	251.25
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	502.50
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	5,000	-	-	5,000	100%	-	167.50
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	5,000	-	-	5,000	100%	-	167.50
96	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
100	1st Floor Area C				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	15,000	-	-	15,000	100%	-	502.50
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
109	Power Finish Install (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
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) 3.35%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	251.25
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	502.50
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	167.50
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	5,000	-	-	5,000	100%	-	167.50
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	837.50
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	1,005.00
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	167.50
125	Kitchen (Dwg. E2.13/E3.05)	All			-					
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	670.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	502.50
128	Kitchen Equipment Finish	All	10,000	10,000	-	-	10,000	100%	-	335.00
129	2nd Floor Area A	All			-					
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	502.50
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
138	Power Finish Install (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	251.25
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	502.50
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	167.50
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	5,000	-	-	5,000	100%	-	167.50
148	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
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) 3.35%
				Previous Application (D + E)	This Period					
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
152	2nd Floor Area B				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	502.50
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
161	Power Finish Install (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	251.25
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	502.50
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	167.50
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	5,000	-	-	5,000	100%	-	167.50
171	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
175	2nd Floor Area C				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	15,000	-	-	15,000	100%	-	502.50
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
184	Power Finish Install (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	251.25
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	502.50
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	167.50
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	5,000	-	-	5,000	100%	-	167.50
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	335.00
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	335.00
198	Installation of Scoreboard	All	7,500	7,500	-	-	7,500	100%	-	251.25
199	3rd Floor Area A				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	502.50
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
208	Power Finish Install (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	251.25
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	502.50
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	167.50
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	502.50
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
218	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
222	3rd Floor Area B				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	502.50
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
231	Power Finish Install (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	251.25
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	502.50
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	167.50
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	5,000	-	-	5,000	100%	-	167.50
241	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
245	3rd Floor Area C				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	502.50
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
254	Power Finish Install (Dwg E2.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	251.25
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	502.50
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	167.50

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: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	5,000	-	-	5,000	100%	-	167.50
264	Roof (Dwg. E2.34)				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	335.00
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	670.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	502.50
268	Lightening Protection (installed)	All	19,000	14,200	4,800	-	19,000	100%	-	636.50
269	Closeout/Demobilization				-					
270	Demobilization	All	5,000	-	2,500	-	2,500	50%	2,500	83.75
271	Existing School Make Safe	All	1,000	-	1,000	-	1,000	100%	-	33.50
272	Commissioning	All	5,000	2,500	1,250	-	3,750	75%	1,250	125.63
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	1,000	-	1,000	20%	4,000	33.50
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	5,545,563	111,694	-	5,657,257	99%	41,743	189,518.11
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	33.37
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	24.15
280	Change Order #1028 - Propoosal #4- PCO-PR #12		3,391.00	3,391.00	-	-	3,391.00	100%	-	113.60
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	79.23
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	142.74
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	4,677.00	-	-	4,677.00	100%	-	156.68
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	1,136.72
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(14.94)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	5,128.00	-	-	5,128.00	100%	-	171.79
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	33.13
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	389.74
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	1,955.00	-	-	1,955.00	100%	-	65.49
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	87,768.00	-	-	87,768.00	100%	-	2,940.23
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	389.74
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	81.81
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	161.17
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	54.30
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	5,240.00	-	-	5,240.00	100%	-	175.54
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(813.65)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(1,078.10)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(389.74)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	6,376.00	-	-	6,376.00	100%	-	213.60
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	5,233.00	-	-	5,233.00	100%	-	175.31
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	4,177.00	-	-	4,177.00	100%	-	139.93
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	50.99
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	124.85

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: 20
APPLICATION DATE: 7/14/2021
PERIOD TO: 7/31/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	86.50
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	12,740.00	-	-	12,740.00	100%	-	426.79
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	116.71
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	5,204.00	-	-	5,204.00	100%	-	174.33
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	43,812.00	-	-	43,812.00	100%	-	1,467.70
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,562.00	-	-	3,562.00	100%	-	119.33
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	140.06
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	637.00	-	-	637.00	100%	-	21.34
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	11,815.00	-	-	11,815.00	100%	-	395.80
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	225.96
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	2,309.00	-	-	2,309.00	100%	-	77.35
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	1,297.00	-	-	1,297.00	100%	-	43.45
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	850.97
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	4,504.00	-	-	4,504.00	100%	-	150.88
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	47,413.00	-	-	47,413.00	100%	-	1,588.34
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	9,228.00	-	-	9,228.00	100%	-	309.14
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	2,039.00	-	-	2,039.00	100%	-	68.31
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	2,610.00	-	-	2,610.00	100%	-	87.44
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	6,555.00	-	-	6,555.00	100%	-	219.59
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	14,540.00	-	-	14,540.00	100%	-	487.09
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	8,537.00	-	-	8,537.00	100%	-	285.99
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	3,485.00	-	-	3,485.00	100%	-	116.75
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	3,592.00	-	-	3,592.00	100%	-	120.33
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	914.55
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	4,909.00	-	-	4,909.00	100%	-	164.45
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	1,651.00	-	-	1,651.00	100%	-	55.31
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	1,042.00	-	-	1,042.00	100%	-	34.91
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	815.00	-	-	815.00	100%	-	27.30
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	29,357.00	-	-	29,357.00	100%	-	983.46
333	Change Order #018 -Prop 79 -PCO #228 PR 506		1,000.00	1,000.00	-	-	1,000.00	100%	-	33.50
334	Change Order #018 -Prop 75 -PCO #232 RFI 519		2,886.00	2,886.00	-	-	2,886.00	100%	-	96.68
335	Change Order #018 -Prop 73 -PCO #240 RFI 522		1,036.00	1,036.00	-	-	1,036.00	100%	-	34.71
336	Change Order #1049 -Prop 71 -PCO #247		28,474.00	28,474.00	-	-	28,474.00	100%	-	953.88
337	Change Order #1049 -Prop 78 -PCO #258		2,080.00	2,080.00	-	-	2,080.00	100%	-	69.68
338	Change Order #019- Prop #74 PCO #221 PCO 221 / CM Con #23		1,019.00	-	1,019.00	-	1,019.00	100%	-	34.14
339	Change Order #019- Prop #82 PCO #259 FRI #531		484.00	-	484.00	-	484.00	100%	-	16.21
340	Change Order #1050- Prop #76 PCO #265 Internet relocation SH #9		1,109.00	-	1,109.00	-	1,109.00	100%	-	37.15
341										
342	Total Change Orders		465,485.00	462,873.00	2,612.00	-	465,485.00	100%	-	15,593.75
343										
344	Revised Contract Value		6,164,485.00	6,008,436.00	114,306.00	-	6,122,742.00	99%	41,743.00	205,111.86

AIA Type Document
Application and Certification for Payment

Page 1 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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** \$ 624,811.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 9,613,214.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 7,900,207.92

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 395,010.40
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 395,010.40

6. **TOTAL EARNED LESS RETAINAGE** \$ 7,505,197.52
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 7,197,371.68

8. **CURRENT PAYMENT DUE** \$ 307,825.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,108,016.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	647,920.00	-28,132.00
Total approved this Month	5,023.00	0.00
TOTALS	652,943.00	-28,132.00
NET CHANGES by Change Order	624,811.00	

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

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

By: _____ Date: _____

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

Page 2 of 15

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

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

Page 3 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
0024	ENGINEERING PH 2A	7,000.00	3,500.00	1,750.00	0.00	5,250.00	75.00	1,750.00	262.50
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	25,000.00	12,500.00	0.00	37,500.00	75.00	12,500.00	1,875.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	22,500.00	0.00	0.00	22,500.00	75.00	7,500.00	1,125.00

AIA Type Document
Application and Certification for Payment

Page 4 of 15

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510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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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
0104	SWEEPING PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0105	SWEEPING PH 2	31,000.00	7,750.00	7,750.00	0.00	15,500.00	50.00	15,500.00	775.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	1,175.00
0108	DUST CONTROL PH 2	23,000.00	5,750.00	5,750.00	0.00	11,500.00	50.00	11,500.00	575.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	7,500.00	15,000.00	0.00	22,500.00	75.00	7,500.00	1,125.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	2,500.00	5,000.00	0.00	7,500.00	75.00	2,500.00	375.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	10,000.00	5,000.00	0.00	15,000.00	75.00	5,000.00	750.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	2,000.00	8,000.00	0.00	10,000.00	50.00	10,000.00	500.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

AIA Type Document
Application and Certification for Payment

Page 5 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	2,600.00	3,900.00	0.00	6,500.00	50.00	6,500.00	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	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	1,800.00	0.00	0.00	1,800.00	20.00	7,200.00	90.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	1,500.00	0.00	2,250.00	75.00	750.00	112.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	1,200.00	2,800.00	0.00	4,000.00	50.00	4,000.00	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	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

AIA Type Document
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Page 6 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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10 TECH CIRCLE
NATICK, MA 01760-1029

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

ARCHITECT'S
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	17,500.00	0.00	17,500.00	50.00	17,500.00	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	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00	20,000.00	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	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	25,320.00	12,180.00	0.00	37,500.00	100.00	0.00	1,875.00
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

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Page 7 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

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NEWBURYPORT, MA 01950

ARCHITECT'S
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	48,125.00	6,875.00	0.00	55,000.00	100.00	0.00	2,750.00
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	16,250.00	16,250.00	0.00	32,500.00	50.00	32,500.00	1,625.00
0717	6 IN DRAIN PIPE	35,000.00	26,250.00	0.00	0.00	26,250.00	75.00	8,750.00	1,312.50
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

Application and Certification for Payment

Page 8 of 15

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

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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	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	115.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	12,500.00	0.00	0.00	12,500.00	50.00	12,500.00	625.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0757	PIPE BED PH 2 NORTH	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
0758	PIPE BED PH 2 SOUTH	46,000.00	11,500.00	34,500.00	0.00	46,000.00	100.00	0.00	2,300.00
0759	SHALLOW INLETS	15,000.00	8,250.00	0.00	0.00	8,250.00	55.00	6,750.00	412.50

AIA Type Document
Application and Certification for Payment

Page 10 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0802	6 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	3,150.00
0807	HYDRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0808	PIPE BED	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	2,150.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	1,350.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
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	1,100.00

AIA Type Document
Application and Certification for Payment

Page 11 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	8,500.00	0.00	8,500.00	50.00	8,500.00	425.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	4,750.00	0.00	4,750.00	25.00	14,250.00	237.50
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

AIA Type Document
Application and Certification for Payment

Page 12 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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	600.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
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	3,000.00
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	1,500.00
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	3,000.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	12,500.00	12,500.00	0.00	25,000.00	50.00	25,000.00	1,250.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
1302	PH 1 TOP	80,000.00	16,000.00	0.00	0.00	16,000.00	20.00	64,000.00	800.00
1303	PH 1 SIDEWALKS	8,000.00	4,000.00	0.00	0.00	4,000.00	50.00	4,000.00	200.00
1304	BB COURT	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
1305	PH 2 BINDER	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1308	STRIPING	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00

AIA Type Document
Application and Certification for Payment

Page 13 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	1,550.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	12,500.00	12,500.00	0.00	25,000.00	50.00	25,000.00	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	2,500.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	12,500.00	12,500.00	0.00	25,000.00	100.00	0.00	1,250.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	20,000.00	6,000.00	0.00	26,000.00	65.00	14,000.00	1,300.00
TOTAL BASE CONTRACT		8,988,403.00	7,176,874.00	273,280.00	0.00	7,450,154.00	82.89	1,538,249.00	372,507.70

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

Page 14 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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

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

ARCHITECT'S
PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	1,221.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	55,498.25	0.00	0.00	55,498.25	27.01	149,963.75	2,774.91
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES SH #11 - FBI PCO #002	106,399.00	65,562.88	38,386.12	0.00	103,949.00	97.70	2,450.00	5,197.45
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	4,617.12	0.00	0.00	4,617.12	75.63	1,487.88	230.86
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES SH #11 - FBI PCO #14	7,302.00	1,316.92	5,985.08	0.00	7,302.00	100.00	0.00	365.10
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	156.70
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	418.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00	0.00	205.25
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	-679.80

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21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 21
PERIOD TO: 7/31/2021

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
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	38,731.55	0.00	0.00	38,731.55	65.00	20,855.45	1,936.58
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	1,283.30
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	679.80
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	18,883.00	0.00	0.00	18,883.00	100.00	0.00	944.15
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	921.75
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	214.25
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	-726.80
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	706.00	0.00	0.00	706.00	100.00	0.00	35.30
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	93.10
3028	CO #1049 - APRIL WEEKEND PREMIUM TIME	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00	0.00	89.30
3029	CO #1050 - PCO #46 - RELOCATE TRAILER SERVICES	1,353.00	0.00	1,353.00	0.00	1,353.00	100.00	0.00	67.65
3030	CO #1051 - PCO #48 - ASBESTOS PIPE REMOVAL	5,023.00	0.00	5,023.00	0.00	5,023.00	100.00	0.00	251.15
TOTAL CONTRACT MODIFICATIONS		624,811.00	399,306.72	50,747.20	0.00	450,053.92	72.03	174,757.08	22,502.70
REPORT TOTALS		\$9,613,214.00	\$7,576,180.72	\$324,027.20	\$0.00	\$7,900,207.92	82.18	\$1,713,006.08	\$395,010.40

SH #9 FBI PCO #265

SH #4 - PCO #302

Note: Red Highlight indicated previously invoiced. Green Highlight indicates current billings this month.

Project :	Northbridge Elementary School - PCO #1 Bulletin #1
Location:	Whitinsville, MA
Estimator:	CHRIS WESCHE
Bid Date:	7/22/2019 (REV 1/10/2020)

Tab Number	Page Number	Item Description	Unit	Bid Quantity	Take-off Quantity	Unit Cost	Cost Extension
1	1	TRAFFIC SIGNS	LS	7	7	\$ 350.00	\$ 2,450.00
2	2	WATER METERS - EXCLUDED - MORE INFO NEEDED	LS	1	0	\$ -	\$ -
3	3	HYDRANT @ PARKING LOT	LS	1	1	\$ 5,206.80	\$ 5,206.80
4	4	10" CLDI TO HYDRANT @ PARKING LOT	LS	258	258	\$ 112.04	\$ 28,907.50
5	5	6" CLDI TO HYDRANT @ PARKING LOT	LS	37	37	\$ 89.37	\$ 3,306.60
6	6	10 X 10 DI TEE	LS	1	1	\$ 1,020.71	\$ 1,020.71
7	7	10 X 22 DI BEND	LS	2	2	\$ 552.85	\$ 1,105.70
8	8	6X10 DI REDUCER	LS	1	1	\$ 612.71	\$ 612.71
9	9	6 X 22 DI BEND	LS	1	1	\$ 532.71	\$ 532.71
10	10	6" GATE VALVE AND BOX	LS	2	2	\$ 1,484.42	\$ 2,968.84
11	11	INCREASE FROM 6" TO 10" CLDI (WEST OF UDB #4)	LS	180	180	\$ 23.21	\$ 4,177.70
12	12	HYDRANT & 6" CLDI NEAR BASIN #1	LS	1	1	\$ 5,206.80	\$ 5,206.80
13	13	6" CLDI @ HYDRANT	LS	23	23	\$ 163.30	\$ 3,755.80
14	14	6" GATE VALVE AND BOX	LS	1	1	\$ 1,484.42	\$ 1,484.42
15	15	INCREASE FROM 4" TO 6" CLDI WATER SERVICE	LS	208	208	\$ 22.10	\$ 4,595.84
16	16	ADD WQS 404	LS	1	1	\$ 12,802.60	\$ 12,802.60
17	17	FLOW FILL/GRAVEL FILL & SONO TUBE TO ALL CLEAN-OUTS	LS	5	5	\$ 513.85	\$ 2,569.25
18	18	GRAVEL FOR 3' INCREASE WALK WIDTH AT CHARGE STATION	LS	30	30	\$ 131.12	\$ 3,933.50
19	19	FENCE @ TOP OF WALLS 1 & 2 (BUDGET)	LF	307	307	\$ 46.00	\$ 14,122.00
20	20	LOAD SURPLUS (See PCO #2)	LS	1	0	\$ -	\$ -
21	21	T&D ADDITIONAL SURPLUS DUE TO ATHLETIC FIELD SAND DISPLACEMENT (See PCO #2)	LS	1	0	\$ -	\$ -
22	22	IMPORT PLACE & BLEND 6" OF MASON SAND AT ATHLETIC FIELDS (See PCO #2)	LS	1	0	\$ -	\$ -
23	23	E&B BOLLARDS AT CHARGE STATIONS (MATERIAL BY OTHERS)	LS	16	16	\$ 898.85	\$ 14,381.56
24	24	SMH WEST OF NEW BUILDING	LS	1	1	\$ (3,503.80)	\$ (3,503.80)
25	25	8" PVC FOR DELETED SMH	LS	280	280	\$ (46.87)	\$ (13,124.64)
26	26	DEMO CONC WALK AT CRESCENT STREET (2390 SF)	LS	30	30	\$ (31.10)	\$ (932.85)
27	0	Blank	LS	1		\$ -	\$ -
28	0	Blank	LS	1		\$ -	\$ -
29	0	Blank	LS	1		\$ -	\$ -
30	0	Blank	LS	1		\$ -	\$ -
31	0	Blank	LS	1		\$ -	\$ -
32	0	Blank	LS	1		\$ -	\$ -
33	0	Blank	LS	1		\$ -	\$ -
34	0	Blank	LS	1		\$ -	\$ -
35	0	Blank	LS	1		\$ -	\$ -
36	0	Blank	LS	1		\$ -	\$ -

Total Bid Cost = \$ 95,579.75

Project :	NORTHBRIDGE ELEMENTARY SCHOOL
Location:	WHITINSVILLE, MA
Estimator:	CDW
Bid Date:	8/16/2019

Note: Red Highlight indicated previously invoiced. Green Highlight indicates current billings this month.

Tab Number	Item Number	Item Description	Unit	Bid Quantity	Take-off Quantity	Unit Cost	Cost Extension
1	1	ADDED FG & PAVEMENT AT DIAGONAL PARKING AREA SOUTH OF A BLDG	SY	18	18	\$ 15.60	\$ 280.80
2	2	ADDED R7-8 SIGNAGE ON EXISTING POSTS @ VARIOUS LOCATIONS (SIGN ONLY)	EA	4	4	\$ 15.00	\$ 60.00
3	3	ADDED SIGNS AND SIGN POST	LS	1	1	\$ 245.00	\$ 245.00
4	4	ADDED LINE STRIPING AND HANDICAP SYMBOLS	LS	1	1	\$ 287.00	\$ 287.00
5	5	ADDED ELECTRICAL AND T/C DUCT BANKS	LF	120	120	\$ 50.94	\$ 6,112.36
6	6	ADDED E&B FOR PORTION OF UDB#3 (20 ROWS X 5 CHAMBERS X 1' DEEP)	CY	103	103	\$ 20.06	\$ 2,066.56
7	7	ADDED F&I OF 6" CPP AT UNDERSLAB DRAINAGE PENETRATIONS #2 AND #3	EA	2	2	\$ 962.55	\$ 1,925.10
8	8	DEDUCT AD#431 & #432 INCLUDING 63 LF 12" CPP	LS	1	1	\$ (5,486.90)	\$ (5,486.90)

Total Cost = \$ 5,489.92

Project :	NORTHBRIDGE ELEMENTARY SCHOOL
Location:	WHITINSVILLE, MA
Estimator:	CDW
Bid Date:	10/8/2019

Tab Number	Item Number	Item Description	Unit	Bid Quantity	Take-off Quantity	Unit Cost	Cost Extension
1	1	ADDED UNDERDRAIN AT UDB#2	LF	196	196	\$ 25.28	\$ 4,953.96
2	2	ADDED UNDERDRAIN AT UDB#4	LF	182	182	\$ 26.10	\$ 4,750.81
3	3	FURNISH ELECTRIC VEHICLE CHARGING STATION BASES	EA	3	3	\$ 1,750.00	\$ 5,250.00
4	4	ADDED LIGHT POLE BASE E&B IN NORTHWEST PARKING LOT NEAR SOCCER FIELDS	EA	1	1	\$ 484.92	\$ 484.92
5	5	CREDIT FOR E&B OF 10 BOLLARDS AT DELETED E.V. CHARGING STATIONS	EA	10	10	\$ (887.29)	\$ (8,872.93)

Total Cost = \$ 6,566.77

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: 9

Distribution to:

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

PERIOD TO: 07/31/21

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.

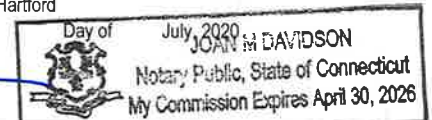
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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	\$	218,437.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,220,664.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,475,327.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	73,766.39
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	73,766.39
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	1,401,561.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,114,421.06
8. CURRENT PAYMENT DUE	\$	287,140.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	819,102.59

CONTRACTOR: EDI LANDSCAPE, LLC

By: Kimberly Colapietro Date: July 20, 2021

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 20th
Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(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 or 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	\$633,510.00	\$427,476.00
Total approved this Month	12,403	
TOTALS	645,913	427,476
NET CHANGES by Change Order	218,437	

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: 9
APPLICATION DATE: 7/20/2021
PERIOD TO: 7/31/2021
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%		\$2,916.00
2	Submittals	35,300.00	35,300.00			\$35,300.00	100.00%		\$1,765.00
3	LEED	15,773.00	15,773.00			\$15,773.00	100.00%		\$788.65
4	Safety	60,067.00	48,809.00			\$48,809.00	81.26%	\$11,258.00	\$2,440.45
5	Clean-up	60,067.00		25,000.00		\$25,000.00	41.62%	\$35,067.00	\$1,250.00
6	Project Management	88,523.00	48,000.00	10,000.00		\$58,000.00	65.52%	\$30,523.00	\$2,900.00
7	Mobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$735.00
8	Chain Link Fence & Gates Material	69,140.00	69,140.00			\$69,140.00	100.00%		\$3,457.00
9	Chain Link Fence & Gates Labor	37,620.00	20,000.00			\$20,000.00	53.16%	\$17,620.00	\$1,000.00
10	Backstop Material	73,000.00		70,000.00		\$70,000.00	95.89%	\$3,000.00	\$3,500.00
11	Backstop Labor	35,520.00					0.00%	\$35,520.00	\$0.00
12	Decorative Metal Fence & Gates Material	61,015.00		61,015.00		\$61,015.00	100.00%		\$3,050.75
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	\$20,160.00	\$0.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$2,942.50
15	PVC Fence & Gates Labor	22,080.00	21,500.00			\$21,500.00	97.37%	\$580.00	\$1,075.00
16	Sport Netting Material	85,000.00					0.00%	\$85,000.00	\$0.00
17	Sport Netting Labor	55,250.00					0.00%	\$55,250.00	\$0.00
18	Bioretention Soils Material	53,745.00	49,000.00			\$49,000.00	91.17%	\$4,745.00	\$2,450.00
19	Bioretention Soils Labor	32,560.00	30,000.00			\$30,000.00	92.14%	\$2,560.00	\$1,500.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$3,719.60
21	Planting Labor - East Property Line	90,276.00	90,276.00			\$90,276.00	100.00%		\$4,513.80
22	Planting Material - West Parking Lot	29,757.00	15,000.00			\$15,000.00	50.41%	\$14,757.00	\$750.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	\$36,110.00	\$0.00
24	Planting Material - South Parking Lot	33,476.00	33,476.00			\$33,476.00	100.00%		\$1,673.80
25	Planting Labor - South Parking Lot	40,624.00	40,624.00			\$40,624.00	100.00%		\$2,031.20
26	Planting Material - North Fields	31,617.00	31,617.00			\$31,617.00	100.00%		\$1,580.85
27	Planting Labor - North Fields	38,367.00	38,367.00			\$38,367.00	100.00%		\$1,918.35
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	10,145.80			\$10,145.80	38.35%	\$16,312.20	\$507.29

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	20,398.00	15,000.00		\$35,398.00	63.23%	\$20,582.00	\$1,769.90
32	Precase Concrete Unit Paving Material	25,630.00	22,000.00			\$22,000.00	85.84%	\$3,630.00	\$1,100.00
33	Precast Concrete Unit Paving Labor	22,456.00	12,000.00	5,000.00		\$17,000.00	75.70%	\$5,456.00	\$850.00
34	Boulders Material	8,568.00		8,568.00		\$8,568.00	100.00%		\$428.40
35	Boulders Labor	2,400.00		2,400.00		\$2,400.00	100.00%		\$120.00
36	Precast Curbing Material	9,430.00	9,430.00			\$9,430.00	100.00%		\$471.50
37	Precast Curbing Labor	18,569.00	12,000.00	3,000.00		\$15,000.00	80.78%	\$3,569.00	\$750.00
38	Decorative Stone Material	5,270.00	3,900.00			\$3,900.00	74.00%	\$1,370.00	\$195.00
39	Decorative Stone Labor	4,520.00	3,380.00			\$3,380.00	74.78%	\$1,140.00	\$169.00
40	Basketball Hoop - Material	6,500.00	6,500.00			\$6,500.00	100.00%		\$325.00
41	Basketball Hoop - Labor	2,500.00	1,200.00	1,300.00		\$2,500.00	100.00%		\$125.00
42	Soccer Goals - Material	19,550.00		19,550.00		\$19,550.00	100.00%		\$977.50
43	Soccer Goals - Labor	1,500.00					0.00%	\$1,500.00	\$0.00
44	Baseball Field Equipment Material	6,200.00					0.00%	\$6,200.00	\$0.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00					0.00%	\$3,400.00	\$0.00
49	Player's Benches Labor	2,900.00					0.00%	\$2,900.00	\$0.00
50	Bleachers Material	33,000.00					0.00%	\$33,000.00	\$0.00
51	Bleachers Labor	15,400.00					0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00		8,000.00		\$8,000.00	100.00%		\$400.00
53	Foul Pole Labor	3,100.00					0.00%	\$3,100.00	\$0.00
54	Site Benches Material	12,240.00	12,240.00			\$12,240.00	100.00%		\$612.00
55	Site Benches Labor	6,600.00					0.00%	\$6,600.00	\$0.00
56	Playground Benches Material	9,700.00	9,700.00			\$9,700.00	100.00%		\$485.00
57	Playground Benches Labor	6,100.00					0.00%	\$6,100.00	\$0.00
58	Café Tables Material	22,100.00	22,100.00			\$22,100.00	100.00%		\$1,105.00
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%		\$475.00
61	Picnic Tables Labor	6,500.00					0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00		12,480.00		\$12,480.00	100.00%		\$624.00
63	Bike Racks Labor	4,670.00					0.00%	\$4,670.00	\$0.00
64	Trash Receptacles Material	21,240.00		21,240.00		\$21,240.00	100.00%		\$1,062.00
65	Trash Receptacles Labor	12,720.00					0.00%	\$12,720.00	\$0.00
66	Shade Canopy Material	27,200.00		27,200.00		\$27,200.00	100.00%		\$1,360.00
67	Shade Canopy Labor	14,500.00	2,000.00	12,500.00		\$14,500.00	100.00%		\$725.00
68	Maintenance	17,905.00	5,000.00			\$5,000.00	27.93%	\$12,905.00	\$250.00
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	\$954,637.80	\$302,253.00	-	\$1,256,890.80	62.77%	\$745,336.20	\$62,844.54
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$3,501.50
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$731.45
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$87.10
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$173.10
76	CO#009 - Irrigation	468,200.00	468,200.00			\$468,200.00	100.00%		\$23,410.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$856.80
78	CO#012 - Irrigation	(427,476.00)	(427,476.00)			(\$427,476.00)	100.00%		-\$21,373.80
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00	14,536.00			\$14,536.00	100.00%		\$726.80
80	CO#015 - U6 Field Irrigation and Sod	40,595.00	40,595.00			\$40,595.00	100.00%		\$2,029.75
81	CO#018 - PR#102 - Precast Curb Revs	12,403.00	12,403.00			\$12,403.00	100.00%		\$620.15
82									\$0.00
83									\$0.00
84									\$0.00
85									\$0.00
	Change Order Total	218,437.00	218,437.00	-	-	\$218,437.00	100.00%	-	10,921.85
	GRAND TOTALS	2,220,664.00	1,173,074.80	\$302,253.00	-	\$1,475,327.80	66.44%	\$745,336.20	\$73,766.39

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	\$66,319	\$34,597	\$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	\$51,582	\$49,393	\$2,189	\$51,582	\$13,918	\$13,918
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	\$36,775	\$22,672	\$59,447	\$25,553	\$25,553
8	Temp Heating	\$40,000	\$25,078	\$25,078	\$0	\$25,078	\$14,922	\$14,922
9	Temp Heating - Fuel Consumed	\$102,000	\$57,471	\$56,242	\$1,229	\$57,471	\$44,529	\$44,529
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	\$104,311	\$97,144	\$7,166	\$104,310	\$19,689	\$19,690
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	\$64,416	\$1,937	\$66,353	\$74,938	\$74,965
24	Safety Materials	\$110,000	\$86,025	\$85,169	\$883	\$86,052	\$23,975	\$23,948
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	\$111,881	\$105,717	\$7,530	\$113,246	\$92,119	\$90,754
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	\$2,608	\$736	\$3,344	\$656	\$656
30	Interim and Final Clean- Site and Building	\$832,366	\$757,343	\$703,429	\$53,941	\$757,370	\$75,023	\$74,996
31	COVID 19	\$250,000	\$159,877	\$154,619	\$6,240	\$160,859	\$90,123	\$89,141
	Totals	\$2,315,736	\$1,678,885.47	\$1,542,138.90	\$139,121.17	\$1,681,260.07	\$636,850.53	\$634,475.93

Project Name:	Northbridge Elementary School				
GR #:	2				
GR Description:	Field Engin / Layout				
GR Original Value:	\$105,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Nitsch EGINEERING	64622	6/24/2019	9	\$1,900.00	\$1,900.00
Tree Tech	140075	8/20/2019	10	\$1,050.00	\$1,050.00
Falvey Assoc	1934	5/13/2019	10	\$5,200.00	\$5,200.00
Nitsch EGINEERING	66340	11/8/2019	13	\$2,600.00	\$2,600.00
Nitsch EGINEERING	68071	4/10/2020	18	\$2,600.00	\$2,600.00
Nitsch EGINEERING	68476	5/15/2020	19	\$15,600.00	\$15,600.00
Nitsch EGINEERING	69120	7/13/2020	21	\$17,581.96	\$17,581.96
Nitsch EGINEERING	70345	10/22/2020	24	\$4,032.43	\$4,032.43
Intertek	318836	3/17/2021	29	\$2,750.00	\$2,750.00
Intertek	320404	3/17/2021	29	\$2,750.00	\$2,750.00
Chandler	PCO 219	5/4/2021	31	\$2,746.00	\$2,746.00
Bass	PCO 287	5/20/2021	32	\$4,763.00	\$4,763.00
Chandler	PCO 219	5/4/2021	32	\$2,746.00	\$2,746.00
Gen Wood	PCO 334	6/30/2021	33	\$3,067.00	\$3,067.00
Adept	1483	7/25/2021	33	\$29,960.00	\$29,960.00
Nitsch EGINEERING	73293	7/13/2021	33	\$1,570.00	\$1,570.00
Previously Billed					\$66,319.39
Allocated Amount					\$100,916.39
Current Invoice					\$34,597.00
Total billed to date					\$100,916.39
Total GR Allocation Balance					\$4,083.61
Total GR Billing Balance					\$4,083.61

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

United Site Services	114-11368366	12/15/2020	26	\$1,580.38	\$1,580.38
United Site Services	114-11425083	12/29/2020	26	\$349.85	\$349.85
United Site Services	114-11489587	1/14/2021	27	\$1,580.38	\$1,580.38
United Site Services	114-11540154	1/26/2021	27	\$349.84	\$349.85
United Site Services	114-11599512	2/10/2021	28	\$1,580.38	\$1,580.38
United Site Services	114-1161622	2/23/2021	28	\$349.85	\$349.85
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
Previously Billed					\$49,393.30
Allocated Amount					\$51,582.07
Current Invoice					\$2,188.79
Total billed to date					\$51,582.09
Total GR Allocation Balance					\$13,917.93
Total GR Billing Balance					\$13,917.91

Project Name:	Northbridge Elementary School				
GR #:	7				
GR Description:	Temp Electric Power - Consumed				
GR Original Value:	\$85,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Radio Oil	784227	7/25/2019	10	\$223.42	\$223.42
Radio Oil	783902	7/11/2019	10	\$43.77	\$43.77
Radio Oil	93091	8/7/2019	10	\$47.90	\$47.90
Radio Oil	784516	4/17/1904	11	\$388.80	\$388.80
Radio Oil	784548	8/6/2019	11	\$77.59	\$77.59
Radio Oil	784558	8/7/2019	11	\$53.01	\$53.01
Radio Oil	784583	8/12/2019	11	\$289.05	\$289.05
Radio Oil	784823	8/19/2019	11	\$378.16	\$378.16
Radio Oil	93171	8/21/2019	11	\$71.85	\$71.85
Radio Oil	784841	8/21/2019	11	\$54.51	\$54.51
Radio Oil	784848	8/22/2019	11	\$61.10	\$61.10
Radio Oil	784870	8/26/2019	11	\$103.73	\$103.73
N Grid	10012019	10/1/2019	12	\$214.12	\$214.12
N Grid	11012019	11/1/2019	13	\$318.00	\$318.00
N Grid	12032019	12/3/2019	14	\$1,522.29	\$1,522.29
N Grid	01032020	1/3/2020	15	\$1,909.63	\$1,909.63
N Grid	2032020	2/3/2020	16	\$1,775.30	\$1,775.30
N Grid	3032020	3/3/2020	17	\$1,892.14	\$1,892.14
N Grid	4012020	4/1/2020	18	\$1,454.72	\$1,454.72
Radio Oil	792296	4/8/2020	18	\$210.44	\$210.44
N Grid	5012020	5/1/2020	19	\$1,443.99	\$1,443.99
Radio Oil	792343	4/10/2020	19	\$141.14	\$141.14
Radio Oil	792551	4/14/2020	19	\$58.59	\$58.59
Radio Oil	792573	4/16/2020	19	\$91.09	\$91.09
N Grid	6012020	6/1/2020	20	\$494.47	\$494.47
N Grid	7022020	7/2/2020	21	\$471.71	\$471.71
N Grid	7022020	7/2/2020	21	\$305.81	\$305.81
N Grid	8032020	8/3/2020	22	\$642.33	\$642.33
N Grid	8032020	8/3/2020	22	\$417.25	\$417.25
N Grid	9012020	9/1/2020	23	\$361.43	\$361.43
N Grid	9012020	9/1/2020	23	\$1,075.07	\$1,075.07
N Grid	10012020	10/1/2020	24	\$268.09	\$268.09
N Grid	10012020	10/1/2020	24	\$1,193.03	\$1,193.03
N Grid	10302020	10/30/2020	25	\$459.65	\$459.65
N Grid	10302020	10/30/2020	25	\$1,181.76	\$1,181.76
N Grid	12032020	12/3/2020	26	\$1,128.85	\$1,128.85
N Grid	12032020	12/3/2020	26	\$1,153.63	\$1,153.63
N Grid	12312021	12/31/2021	27	\$1,021.16	\$1,021.16
N Grid	1052021	1/5/2021	27	\$1,971.07	\$1,971.07
N Grid	2012021	2/1/2021	28	\$1,802.60	\$1,802.60
N Grid	2012021	2/1/2021	28	\$2,349.39	\$2,349.39
N Grid	3032021	3/3/2021	29	\$1,965.00	\$1,965.00

N Grid	3022021	3/2/2021	29	\$1,269.53	\$1,269.53
N Grid	4012021	4/1/2021	30	\$1,204.05	\$1,204.05
N Grid	4082021	4/8/2021	30	\$1,246.27	\$1,246.27
N Grid	4202021	4/20/2021	30	\$546.62	\$546.62
N Grid	4202021	4/20/2021	30	\$758.05	\$758.05
Radio Oil	502880	4/9/2021	30	\$140.38	\$140.38
Radio Oil	502934	4/13/2021	30	\$129.19	\$129.19
N Grid	5282021	5/28/2021	32	\$393.83	\$393.83
N Grid	6022021	6/2/2021	33	\$14,717.19	\$14,717.19
N Grid	7272021	7/27/2021	33	\$7,955.21	\$7,955.21
Previously Billed					\$36,774.56
Allocated Amount					\$59,446.96
Current Invoice					\$22,672.40
Total billed to date					\$59,446.96
Total GR Allocation Balance					\$25,553.04
Total GR Billing Balance					\$25,553.04

Project Name:	Northbridge Elementary School				
GR #:	9				
GR Description:	Temp Heating - Fuel Consumed				
GR Original Value:	\$102,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Eversource	12312021	12/31/2021	27	\$16,480.20	\$16,480.20
Eversource	1292021	1/29/2021	28	\$12,673.83	\$12,673.83
Eversource	2272021	2/27/2021	29	\$13,407.98	\$13,407.98
Constellation	19789782201	3/29/2021	30	\$2,977.43	\$2,977.43
Eversource	3302021	3/30/2021	30	\$3,754.94	\$3,754.94
Eversource	4132021	4/13/2021	30	\$1,105.29	\$1,105.29
Constellation	19964404301	4/19/2021	30	\$2,117.17	\$2,117.17
Constellation	19964404401	4/19/2021	30	\$1,488.72	\$1,488.72
Eversource	5242021	5/24/2021	31	\$229.54	\$229.54
Constellation	20336843701	6/3/2021	32	\$275.29	\$275.29
Eversource	52821	5/28/2021	32	\$1,731.54	\$1,731.54
Eversource	62921	6/29/2021	33	\$1,228.84	\$1,228.84
Previously Billed					\$56,241.93
Allocated Amount					\$57,470.77
Current Invoice					\$1,228.84
Total billed to date					\$57,470.77
Total GR Allocation Balance					\$44,529.23
Total GR Billing Balance					\$44,529.23

Project Name:	Northbridge Elementary School				
GR #:	15				
GR Description:	Staging and Hoisting				
GR Original Value:	\$124,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Lull	3/31/2020	17	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791174	3/3/2020	17	\$16.50	\$16.50
Radio Oil - Lull Fuel	791198	3/5/2020	17	\$19.43	\$19.43
Taylor Oil - Lull Fuel	462612	2/26/2020	17	\$115.22	\$115.22
Vincent	22120	2/21/2020	17	\$525.00	\$525.00
FBI	Lull	4/30/2020	18	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791544	3/17/2020	18	\$63.31	\$63.31
Radio Oil - Lull Fuel	791575	3/19/2020	18	\$54.61	\$54.61
Radio Oil - Lull Fuel	791622	3/23/2020	18	\$25.63	\$25.63
Radio Oil - Lull Fuel	791973	3/27/2020	18	\$52.76	\$52.76
Radio Oil - Lull Fuel	792008	3/31/2020	18	\$15.48	\$15.48
Radio Oil - Lull Fuel	792179	4/2/2020	18	\$21.48	\$21.48
United Rentals	180453950	4/2/2020	19	\$1,154.04	\$1,154.04
Radio Oil - Lull Fuel	793586	5/28/2020	20	\$50.26	\$50.26
Radio Oil - Lull Fuel	793706	6/2/2020	20	\$51.33	\$51.33
Radio Oil - Lull Fuel	793759	6/5/2020	20	\$93.31	\$93.31
Radio Oil - Lull Fuel	793689	6/1/2020	20	\$25.23	\$25.23
Radio Oil - Lull Fuel	793819	6/8/2020	20	\$55.10	\$55.10
Radio Oil - Lull Fuel	793848	6/9/2020	20	\$30.79	\$30.79
Radio Oil - Lull Fuel	793999	6/17/2020	20	\$47.90	\$47.90
Radio Oil - Lull Fuel	793970	6/15/2020	20	\$74.73	\$74.73
Radio Oil - Lull Fuel	793969	6/15/2020	20	\$71.42	\$71.42
FBI	Lull	5/30/2020	20	\$4,800.00	\$4,800.00
FBI	Lull	6/30/2020	20	\$4,800.00	\$4,800.00
Tri-County	23704	7/9/2020	21	\$215.69	\$215.69
FBI	Lull	7/31/2020	21	\$4,800.00	\$4,800.00
Lyll Ladder	29239	6/30/2020	21	\$319.81	\$319.81
Pro Tool	5212502	7/27/2020	22	\$144.40	\$144.40
FBI Lull	Lull	8/31/2020	22	\$4,800.00	\$4,800.00
FBI Lull	Lull	9/30/2020	23	\$4,800.00	\$4,800.00
FBI Lull	Lull	10/31/2020	24	\$4,800.00	\$4,800.00
FBI Lull	Lull	11/30/2020	25	\$4,800.00	\$4,800.00
Pro Tool	5221479	10/22/2020	25	\$51.42	\$51.42
United Rentals	187107234-001	10/29/2020	25	\$684.83	\$684.83
United Rentals	187613832-001	11/17/2020	25	\$7,389.00	\$7,389.00
United Rentals	187857797-001	11/6/2020	25	\$435.00	\$435.00
Radio Oil - Lull Fuel	797686	11/9/2020	25	\$183.37	\$183.37
FBI Lull	Lull	12/31/2020	26	\$4,800.00	\$4,800.00
Radio Oil	797827	11/17/2020	26	\$87.04	\$87.04
Radio Oil	797747	11/24/2020	26	\$76.00	\$76.00
Radio Oil	798432	12/1/2020	26	\$88.22	\$88.22
Radio Oil	798618	12/7/2020	26	\$211.92	\$211.62

Radio Oil	798710	12/9/2020	26	\$238.73	\$238.73
Radio Oil	798768	12/11/2020	26	\$272.82	\$272.82
Radio Oil	798812	12/14/2020	26	\$262.14	\$262.14
United Rentals	188572259-001	11/30/2020	26	\$1,018.91	\$1,018.91
United Rentals	188396531-001	1/29/2021	27	\$1,393.27	\$1,393.27
FBI Lull	Lull	1/31/2021	27	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	8/14/20-1/28/21	27	\$986.32	\$986.32
FBI Lull	Lull	2/28/2021	28	\$4,800.00	\$4,800.00
United Rentals	190530061-01	2/16/2021	28	\$2,106.26	\$2,106.26
Wexcard - Fuel	Lull		28	\$197.81	\$197.81
FBI Lull	Lull	3/31/2021	29	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull		29	\$503.47	\$503.47
FBI Lull	Lull	4/30/2021	30	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	4/30/2021	30	\$342.52	\$342.52
United Rentals	193019057-001	4/30/2021	31	\$309.75	\$309.75
FBI Lull	Lull	5/31/2021	31	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	5/31/2021	31	\$262.08	\$262.08
FBI Lull	Lull	6/30/2021	32	\$4,800.00	\$4,800.00
United Rentals	194208461-001	6/25/2021	33	\$1,345.30	\$1,345.30
United Rentals	195273159-001	6/29/2021	33	\$383.24	\$383.24
United Rentals	195187387-001	6/30/2021	33	\$578.71	\$578.71
Wexcard - Fuel	Lull	7/13/2021	33	\$58.98	\$58.98
FBI Lull	Lull	7/31/2021	33	\$4,800.00	\$4,800.00
Previously Billed					\$97,144.01
Allocated Amount					\$104,310.54
Current Invoice					\$7,166.23
Total billed to date					\$104,310.24
Total GR Allocation Balance					\$19,689.46
Total GR Billing Balance					\$19,689.76

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$110,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52
Koopman Lumber	149560	4/2/2020	18	\$138.11	\$138.11
Koopman Lumber	165341	4/15/2020	18	\$168.18	\$168.18
American Safety	25963	5/11/2020	19	\$109.97	\$109.97
American Safety	25973	5/13/2020	19	\$65.88	\$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	\$900.00	\$900.00
Home Depot	Receipt	4/14/2020	19	\$159.00	\$159.00
Home Depot	Receipt	4/14/2020	19	\$58.24	\$58.24
Home Depot	Receipt	4/27/2020	19	\$187.45	\$187.45

Koopman Lumber	197899	5/6/2020	19	\$315.83	\$315.83
Koopman Lumber	207340	5/11/2020	19	\$18.05	\$18.05
Koopman Lumber	225318	5/19/2020	19	\$37.76	\$37.76
Koopman Lumber	231045	5/21/2020	19	\$120.59	\$120.59
Koopman Lumber	231056	5/21/2020	19	\$17.95	\$17.95
Pro Tool	5204169	4/30/2020	19	\$146.20	\$146.20
Pro Tool	5204170	4/30/2020	19	\$22.36	\$22.36
Pro Tool	5205425	5/18/2020	19	\$590.62	\$590.62
Geocomp	220983-09	6/12/2020	20	\$900.00	\$900.00
Geocomp	220983-07	4/20/2020	20	\$900.00	\$900.00
Grainger	9547904798	6/2/2020	20	\$62.41	\$62.41
Grainger	9555496182	6/9/2020	20	\$274.88	\$274.88
Grainger	9556178342	6/10/2020	20	\$89.88	\$89.88
Home Depot	Receipt	5/6/2020	20	\$221.46	\$221.46
Tri County	23451	6/22/2020	20	\$1,228.25	\$1,228.25
Grainger	9593840375	7/20/2020	21	\$138.84	\$138.84
Home Depot	Receipt	6/22/2020	21	\$127.26	\$127.26
Home Depot	Receipt	6/23/2020	21	\$250.67	\$250.67
Geocomp	220983-000010	7/20/2020	22	\$900.00	\$900.00
Geocomp	220983-000011	8/14/2020	22	\$900.00	\$900.00
Home Depot	7312020	7/31/2020	22	\$521.91	\$521.91
Koopman Lumber	359326	7/29/2020	22	\$115.42	\$115.42
Koopman Lumber	403727	8/27/2020	22	\$250.99	\$250.99
Pro Tool	5212067	7/23/2020	22	\$3,072.36	\$3,072.36
Pro Tool	5213316	7/31/2020	22	\$725.42	\$725.42
Pro Tool	5215319	8/24/2020	22	\$1,365.49	\$1,365.49
Koopman Lumber	436360	9/18/2020	23	\$288.28	\$288.28
Home Depot	Receipt	8/26/2020	23	\$173.41	\$173.41
Home Depot	Receipt	8/25/2020	23	\$272.27	\$272.27
Four Clovers	FBI2020-4	10/13/2020	24	\$387.45	\$387.45
Geocomp	22-0983-12	9/8/2020	24	\$900.00	\$900.00
Geocomp	22-0983-13	10/22/2020	24	\$900.00	\$900.00
Skips	Receipt	10/21/2020	24	\$2,369.00	\$2,369.00
Socha Signs	1718	10/5/2020	24	\$875.00	\$875.00
Home Dept	Receipts	N/A	24	\$500.85	\$500.85
Grainger	9703941873	11/2/2020	25	\$44.41	\$44.41
Grainger	9703937244	11/2/2020	25	\$30.20	\$30.20
Home Depot	Receipts	N/A	25	\$121.37	\$121.37
Koopman Lumber	501557	10/31/2020	25	\$80.86	\$80.86
Koopman Lumber	506933	11/4/2020	25	\$20.79	\$20.79
Koopman Lumber	508784	11/5/2020	25	\$93.16	\$93.16
Koopman Lumber	526249	11/17/2020	25	\$93.86	\$93.86
Koopman Lumber	529143	11/19/2020	25	\$248.59	\$248.59
Pro Tool	522122	10/28/2020	25	\$117.03	\$117.03
Pro Tool	5224521	11/20/2020	25	\$43.05	\$43.05
Pro Tool	5224985	11/25/2020	25	\$151.06	\$151.06
Pro Tool	5225006	11/25/2020	25	\$244.83	\$244.83
KMD Mech	COR #15	12/17/2020	26	\$728.00	\$728.00
Grainger	9731110913	11/30/2020	26	\$137.45	\$137.45
Home Depot	Receipts	Misc.	26	\$998.01	\$998.01
Koopman Lumber	546230	12/2/2020	26	\$55.43	\$55.43
Pro-Tool	5227513	12/22/2020	26	\$1,489.47	\$1,489.47
Four Clovers	FBI2021-2	1/21/2021	27	\$387.45	\$387.45
Geocomp	220983-14	11/6/2020	27	\$900.00	\$900.00
Geocomp	220983-15	12/22/2020	27	\$900.00	\$900.00

Geocomp	220983-16	1/11/2021	27	\$900.00	\$900.00
Koopman Lumber	614806	1/28/2021	27	\$81.12	\$81.12
Pro-Tool	5229451	1/14/2021	27	\$83.21	\$83.21
Pro-Tool	5228433	12/31/2020	27	\$43.05	\$43.05
Geocomp	220983-17	2/11/2021	28	\$900.00	\$900.00
Koopman Lumber	628722	2/10/2021	28	\$52.03	\$52.03
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
Previously Billed					\$85,168.90
Allocated Amount					\$86,025.12
Current Invoice					\$883.22
Total billed to date					\$86,052.12
Total GR Allocation Balance					\$23,974.88
Total GR Billing Balance					\$23,947.88

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
				Previously Billed	\$105,716.61
				Allocated Amount	\$111,880.81
				Current Invoice	\$7,529.85
				Total billed to date	\$113,246.46
				Total GR Allocation Balance	\$92,119.19
				Total GR Billing Balance	\$90,753.54

Project Name:	Northbridge Elementary School				
GR #:	29				
GR Description:	Rodent and Pest Control				
GR Original Value:	\$4,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Ford Hometown	656978	1/11/2021	28	\$350.00	\$350.00
Ford Hometown	655375	1/15/2021	28	\$575.00	\$575.00
Ford Hometown	657312	1/25/2021	28	\$65.00	\$65.00
Ford Hometown	655950	2/1/2021	28	\$184.00	\$184.00
Ford Hometown	657579	2/22/2021	29	\$184.00	\$184.00
Ford Hometown	658414	3/16/2021	30	\$184.00	\$184.00
Ford Hometown	660842	4/20/2021	31	\$184.00	\$184.00
Ford Hometown	691844	4/2/2021	31	\$882.00	\$882.00
Ford Hometown	664721	6/2/2021	33	\$184.00	\$184.00
Ford Hometown	674134	7/15/2021	33	\$552.00	\$552.00
Previously Billed					\$2,608.00
Allocated Amount					\$3,344.00
Current Invoice					\$736.00
Total billed to date					\$3,344.00
Total GR Allocation Balance					\$656.00
Total GR Billing Balance					\$656.00

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$832,366.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	laborer	2/28/2020	16	\$5,612.99	\$5,612.99
FBI	laborer	3/31/2020	17	\$17,540.60	\$17,540.60
Koopman	81945	2/3/2020	17	\$95.57	\$95.57
Koopman	120842	3/10/2020	17	\$244.31	\$244.31
Koopman	30-Jul	3/26/2020	17	\$202.18	\$202.18
FBI	laborer	4/30/2020	18	\$13,330.86	\$13,330.86
Home Depot	Receipt	4/14/2020	19	\$41.79	\$41.79
Home Depot	Receipt	4/27/2020	19	\$133.13	\$133.13
Pro-Tool	5204082	4/29/2020	19	\$220.33	\$220.33
United Rentals	181274100	4/27/2020	19	\$4,610.00	\$4,610.00
United Rentals	181519436	5/5/2020	19	\$450.00	\$450.00
United Rentals	182207916	5/27/2020	19	\$2,514.00	\$2,541.00
FBI	laborer	5/31/2020	19	\$34,379.58	\$34,379.58
Home Depot	Receipt	5/6/2020	20	\$175.92	\$175.92
Koopman	262277	6/3/2020	20	\$100.90	\$100.90
Tri County	23535	6/25/2020	20	\$233.75	\$233.75
FBI	Laborers	6/30/2020	20	\$28,065.00	\$28,065.00
Pro-Tool	5207734	6/10/2020	21	\$135.69	\$135.69
Pro-Tool	5209818	6/30/2020	21	\$135.69	\$135.69
FBI	Laborers	7/31/2020	21	\$27,363.34	\$27,363.34
Koopman	376838	8/10/2020	22	\$48.00	\$48.00
Pro Tool	5214160	8/11/2020	22	\$135.69	\$135.69
FBI	Laborers	8/31/2020	22	\$37,887.70	\$37,887.70
Koopman	425677	9/11/2020	23	\$225.30	\$225.30
Koopman	430664	9/15/2020	23	\$66.61	\$66.61
FBI	Laborers	9/30/2020	23	\$17,365.19	\$17,365.19
Home Depot	Receipts		24	\$320.49	\$320.49
FBI	Laborers	10/31/2020	24	\$42,043.61	\$42,043.61
Koopman	529137	11/19/2020	25	\$53.04	\$53.04
Home Depot	Receipts	N/A	25	\$105.23	\$105.23
Pro-Tool	5222135	10/28/2020	25	\$216.26	\$216.26
Pro-Tool	5221514	10/22/2020	25	\$203.54	\$203.54
Pro-Tool	5224984	11/25/2020	25	\$467.39	\$467.39
FBI	Laborers	11/30/2020	25	\$63,887.61	\$63,887.61
Home Depot	Receipts	misc	26	\$401.87	\$401.87
FBI	Laborers	12/31/2020	26	\$38,860.63	\$38,860.63
Home Dept	Receipts	misc	27	\$432.99	\$432.99
Pro-Tool	5229478	1/14/2021	27	\$203.54	\$203.54
FBI	Laborers	1/31/2021	27	\$42,529.61	\$42,529.61
Pro-Tool	5231150	1/29/2021	28	\$233.57	\$233.57
Pro-Tool	5231149	1/29/2021	28	\$61.63	\$61.63
Pro-Tool	5238663	2/17/2021	28	\$460.69	\$460.69

FBI	Laborers	2/28/2021	28	\$28,468.91	\$28,468.91
Home Depot	Receipts	N/A	29	\$293.53	\$293.53
Pro-Tool	5233849	2/26/2021	29	\$426.69	\$426.69
FBI	Laborers	3/31/2021	29	\$50,672.26	\$50,672.23
Home Depot	Receipt	2/28/2021	30	\$112.35	\$112.35
Koopman	714303	4/14/2021	30	\$74.20	\$74.20
Koopman	725461	4/21/2021	30	\$28.63	\$28.63
Pro-Tool	5236309	3/29/2021	30	\$22.76	\$22.76
Pro-Tool	5236325	3/29/2021	30	\$1,288.53	\$1,288.53
FBI	Laborers	4/30/2021	30	\$42,360.01	\$42,360.01
Home Depot	Receipt	4/5/2021	31	\$110.93	\$110.93
Koopman	754303	5/7/2021	31	\$214.34	\$214.34
Pro-Tool	5242030	5/24/2021	31	\$209.36	\$209.35
SOS	C42445-IN	5/7/2021	31	\$6,626.93	\$6,626.93
FBI	Laborers	5/23/2021	31	\$44,119.42	\$44,119.42
Home Depot	Receipts	N/A	32	\$173.86	\$173.86
Koopman	837220	6/17/2021	32	\$34.57	\$34.57
SOS	Req	6/30/2021	32	\$92,000.00	\$92,000.00
FBI	Laborers	6/30/2021	32	\$54,368.94	\$54,368.94
Home Depot	Receipts	N/A	33	\$307.26	\$307.26
Koopman	894005	7/24/2021	33	\$310.54	\$310.54
FBI	Laborers	7/31/2021	33	\$25,323.56	\$25,323.56
SOS	Req	7/31/2021	33	\$28,000.00	\$28,000.00
Previously Billed					\$703,429.00
Allocated Amount					\$757,343.40
Current Invoice					\$53,941.36
Total billed to date					\$757,370.36
Total GR Allocation Balance					\$75,022.60
Total GR Billing Balance					\$74,995.64

Project Name:	Northbridge Elementary School				
GR #:	31				
GR Description:	COVID 19				
GR Original Value:	\$250,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Grainger	9499825785	4/9/2020	19	\$1,736.20	\$1,736.20
Grainger	9520959140	5/1/2020	19	\$70.63	\$70.63
Grainger	9528739783	5/11/2020	19	\$66.61	\$66.61
HD Supply	50012755308	4/14/2020	19	\$841.98	\$841.98
Home Depot	Sales Receipt	4/16/2020	19	\$57.21	\$57.21
Koopman	163678	4/14/2020	19	\$73.21	\$73.21
Koopman	171292	4/20/2020	19	\$85.89	\$85.89
Koopman	185027	4/29/2020	19	\$122.66	\$122.66
Koopman	207337	5/11/2020	19	\$67.10	\$67.10
Koopman	209165	5/12/2020	19	\$50.55	\$50.55
Koopman	157171	4/8/2020	19	\$60.05	\$60.05
Pro-Tool	5203101	4/17/2020	19	\$472.50	\$472.50
Pro-Tool	5203285	4/21/2020	19	\$36.36	\$36.36
United Site	114-10331309	5/13/2020	19	\$1,197.11	\$1,197.11
United Site	114-10365933	5/19/2020	19	\$99.65	\$99.65
United Site	114-10167414	4/13/2020	19	\$329.59	\$329.59
United Site	114-10428984	5/31/2020	20	\$458.20	\$458.20
United Site	114-10508924	6/18/2020	20	\$85.13	\$85.13
United Site	114-10563095	6/29/2020	21	\$2,210.83	\$2,210.83
United Site	114-10654171	7/16/2020	21	\$127.47	\$127.47
Capeway	Change Order		22	\$6,115.00	\$6,115.00
Kellco	455513	8/14/2020	22	\$257.00	\$257.00
Pro Tool	5215277	8/24/2020	22	\$371.88	\$371.88
United Site	114-10712408	7/28/2020	22	\$2,409.82	\$2,409.82
United Site	114-10842949	8/25/2020	22	\$1,889.21	\$1,889.21
United Site	114-10970193	9/21/2020	23	\$1,889.21	\$1,889.21
SOS	C41386-IN	10/14/2020	24	\$849.82	\$849.82
United Site	144-11111692	10/19/2020	24	\$1,889.21	\$1,889.21
Home Depot	Receipts		24	\$203.39	\$203.39
Koopman	506934	11/4/2020	25	\$23.35	\$23.35
Pro-Tool	5224533	11/20/2020	25	\$50.38	\$50.38
United Site	114-11242781	11/16/2020	25	\$2,070.51	\$2,070.51
United Site	114-11368366	12/15/2020	26	\$2,070.51	\$2,070.51
Koopman	149551	4/2/2020	26	\$26.95	\$26.95
Grainger	9495149214	4/3/2020	26	\$350.20	\$350.20
FBI	Laborer	12/31/2020	26	\$14,755.41	\$14,755.41
United Site Services	114-11489587	1/14/2021	27	\$2,070.51	\$2,070.51
FBI	Laborer	1/31/2021	27	\$19,077.70	\$19,077.70
United Site Services	114-11599512	2/10/2021	28	\$2,070.51	\$2,070.51
FBI	Laborer	2/28/2021	28	\$10,333.75	\$10,333.75
United Site Services	114-11705834	3/9/2021	29	\$2,070.51	\$2,070.51
FBI	Laborer	3/31/2021	29	\$19,872.60	\$19,872.60

United Site Services	114-11822621	4/9/2021	30	\$1,898.19	\$1,898.19
FBI	Laborer	4/30/2021	30	\$15,103.18	\$15,103.18
Home Depot	Receipt	4/25/2021	31	\$113.80	\$113.80
United Site Services	114-11913233	4/30/2021	31	\$1,694.69	\$1,694.69
FBI	Laborer	5/23/2021	31	\$15,103.18	\$15,103.18
United Site Services	114-12043312	6/8/2021	32	\$1,278.67	\$1,278.67
United Site Services	114-12128276	6/29/2021	32	\$1,792.21	\$1,792.21
FBI	Laborer	6/27/2021	32	\$17,686.61	\$18,668.82
United Site Services	114-12176128	7/13/2021	33	\$76.94	\$76.94
United Site Services	114-12225196	7/27/2021	33	\$2,188.79	\$2,188.79
FBI	Laborer	7/31/2021	33	\$3,974.52	\$3,974.52
Previously Billed					\$154,619.10
Allocated Amount					\$159,877.14
Current Invoice					\$6,240.25
Total billed to date					\$160,859.35
Total GR Allocation Balance					\$90,122.86
Total GR Billing Balance					\$89,140.65

ADEPT Project Delivery LLC

45 E. City Avenue
Box 296
Bala Cynwyd, PA 19004
Mobile: 412-519-5325

EMAILED**JUL 19 2021**

2524
01-110-GR2
FOR P4 R1/GC

INVOICE

Invoice #: 01483

Date: 7/15/2021

Bill To:

Fontaine Bros.
Attn: David Fontaine, Jr.
510 Cottage Street
Springfield, MA 01104



Rep JR

Purchase Order

Terms:	Net 30	Project #	Project:	Northbridge Balmer ES	
Services Rendered				Date	Amount
BIM Coordination Services for Northbridge Balmer EX				2020	29,000.00
BIM Coordination Services - 3rd Party Modeling Costs (no markup)					
BIM Coordination: Modeling Works for Underground Drainage - 14_Balmer UG Drainage_Fontaine_Jonmar				10/2019	480.00
BIM Coordination: Modeling Works for Underground Drainage - 14_Balmer UG Drainage_Fontaine_Merfil				10/2019	480.00
Make checks payable to: Adept Project Delivery LLC or Pay securely online with Intuit Merchant Services				Total	\$29,960.00
Any questions concerning this invoice, contact: Jan Reinhardt at jan.reinhardt@adeptpd.com				Payments/Credits	\$0.00
				Balance Due	\$29,960.00

THANK YOU FOR YOUR BUSINESS!



2 Center Plaza, Suite 430
 Boston, MA 02108-1928
 T: 617-338-0063
 F: 617-338-6472
www.nitscheng.com

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

July 13, 2021
 Project No: 12260.6
 Invoice No: 73293

Project 12260.6 Balmer Elementary School - Survey

Professional Services from June 1, 2021 to June 30, 2021

Task 001 Balmer Elementary School - Survey

Professional Personnel

	Hours	Rate	Amount	
Survey Project Manager, PLS				
Violette, Mark	1.00	175.00	175.00	
Totals	1.00		175.00	
Total Labor				175.00
		Total this Task		\$175.00

Task 002 Construction Layout Services

Sub-Task 01 Construction Layout Services

Professional Personnel

	Hours	Rate	Amount	
Crew Chief				
Wixson, James	5.00	150.00	750.00	
Instrument Operator				
Grullon, Yasset	5.00	129.00	645.00	
Totals	10.00		1,395.00	
Total Labor				1,395.00
		Total this Sub-Task		\$1,395.00
		Total this Task		\$1,395.00
		Total this Invoice		\$1,570.00

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

EMAILED INVOICE

JUL 28 2021

2524
QRS DI-250 970.93
QRS DI-399 = 1217.86

Page: 1

Customer ID: HHI-15294

Invoice No: 114-12225196

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 07/27/21

COPY RECEIVED

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	9 Each	1	07/23/21 08/19/21	10.00	90.00
REG-STD Weekly Service	9 Each	1	07/23/21 08/19/21	88.00	792.00
XSVC-STD Additional Weekly Service - 2	9 Each	1	07/23/21 08/19/21	88.00	792.00
2SS 2 Station Sink	1 Each	1	07/23/21 08/19/21	20.00	20.00
REG-2SS Weekly Service	1 Each	1	07/23/21 08/19/21	152.55	152.55
ESF Enhanced Safety Fee	9 Each	1	07/23/21 08/19/21	8.712	78.41
EEC Environment/Energy/Compliance	9 Each	1	07/23/21 08/19/21	13.112	118.01
ESF Enhanced Safety Fee	9 Each	1	07/23/21 08/19/21	8.712	78.41
EEC Environment/Energy/Compliance	1 Each	1	07/23/21 08/19/21	2.98	2.98
EEC Environment/Energy/Compliance	1 Each	1	07/23/21 08/19/21	22.72995	22.73
ESF Enhanced Safety Fee	1 Each	1	07/23/21 08/19/21	15.10245	15.10

United Site Services Northeast, Inc.

**INVOICE**

Customer Service: 1-800-864-5387

Customer ID: HHI-15294

Invoice No: 114-12225196

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 07/27/21

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Subtotal: 2,162.19
Tax: 26.60
Total: 2,188.79

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope.

See Reverse for Terms & Conditions, which are part of this Agreement

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-12225196
Our Order No: 0-1673683

Subject to Tax	Exempt from Tax
425.64	1,736.55

Subtotal: 2,162.19
Tax: 26.60
Total: 2,188.79

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

**Amount Paid:**

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

00000000114-1222519600002188797

SERVICE FOR
BALMER ELEMENTARY SCHOOL
ATTN: SUPT OF SCHOOLS
21 CRESCENT ST
WHITINSVILLE MA 01588

BILLING PERIOD
Jun 1, 2021 to Jul 1, 2021

PAGE 1 of 2

ACCOUNT NUMBER
35077-23009

PLEASE PAY BY
Aug 26, 2021

AMOUNT DUE
\$ 22,672.40

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313

POWER OUTAGE OR DOWNED LINE
1-800-465-1212

CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737
DATE BILL ISSUED
Jul 2, 2021

ACCOUNT BALANCE

Previous Balance 8,349.04
Payment Received on JUN 29 (Check) - 393.83

Balance Forward 7,955.21
Current Charges + 14,717.19

Amount Due ▶ \$ 22,672.40

- **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit www.ngrid.com/billhelp.
- **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	409 Actual	145 Actual	264	300	79200 kWh
Total Energy					79200 kWh

Demand-kW Demand-kVA
276.0 kW 306.0 kVA

Billed Demand 276.0 kW

METER NUMBER 25198725 NEXT SCHEDULED READ DATE ON OR ABOUT Aug 4
SERVICE PERIOD Jun 1 - Jul 1 NUMBER OF DAYS IN PERIOD 30
RATE General Service - Demand G-2 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

GR 7 - 01-271

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
Loadzone SEMA
Acct No: 35077-23009 Cycle: 4, BALM

Electric Usage History

Month	kWh
May 21	1200
Jun 21	42300
Jul 21	79200

Billed Demand Last 12 months

Minimum	69
Maximum	276
Average	152.8

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
35077-23009	Aug 26, 2021	\$ 22,672.40

nationalgrid

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1053707 01 AB 0.425 **AUTO T5 0 3129 01588-230987 -C03-P53760-112



BALMER ELEMENTARY SCHOOL
ATTN: SUPT OF SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

051864

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

001471719 35077230097002267240238

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

Customer Charge			30.00
Distribution Charge	0.02185	x 79200 kWh	1,730.51
Transition Charge	-0.00104	x 79200 kWh	-82.37
Transmission Charge	0.02989	x 79200 kWh	2,367.29
Distribution Demand Chg	11.21	x 276 kW	3,093.96
Energy Efficiency Chg	0.00938	x 79200 kWh	742.90
Renewable Energy Chg	0.0005	x 79200 kWh	39.60
Distributed Solar Charge	0.002	x 79200 kWh	158.40
Electric Vehicle Charge	0.00006932	x 79200 kWh	5.49
Total Delivery Services			\$ 8,085.78



Supply Services

SUPPLIER National Grid

Basic Service Variable	0.08372998	x 79200 kWh	6,631.41
Total Supply Services			\$ 6,631.41

Explanation of General Billing Terms

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

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

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

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

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

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

Supplier Service Charges Consist of:

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

Delivery Service Charges are comprised of:

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

amount of electricity you use.

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

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

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

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

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

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

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

Questions:

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

SERVICE FOR
BALMER ELEMENTARY SCHOOL
ATTN: SUPT OF SCHOOLS
21 CRESCENT ST
WHITINSVILLE MA 01588

BILLING PERIOD
May 3, 2021 to Jun 1, 2021

PAGE 1 of 3

ACCOUNT NUMBER
35077-23009

PLEASE PAY BY
Jul 27, 2021

AMOUNT DUE
\$ 8,349.04

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313

POWER OUTAGE OR DOWNED LINE
1-800-465-1212

CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737

DATE BILL ISSUED
Jun 2, 2021

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
Loadzone SEMA
Acct No: 35077-23009 Cycle: 4, BALM

Electric Usage History

Month	kWh
May 21	1200
Jun 21	42300

2021

Billed Demand Last 12 months

Minimum	69
Maximum	113.4
Average	91.2

ACCOUNT BALANCE

Previous Balance	393.83
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Balance Forward	393.83
Current Charges	+ 7,955.21
Amount Due	\$ 8,349.04

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

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	145 <i>Actual</i>		4 <i>Actual</i>		141		300		42300 kWh
Total Energy									42300 kWh

Demand-kW	Demand-kVA
111.0 kW	126.0 kVA

Billed Demand 113.4 kW

METER NUMBER 25198725 NEXT SCHEDULED READ DATE ON OR ABOUT Jul 6
SERVICE PERIOD May 3 - Jun 1 NUMBER OF DAYS IN PERIOD 29
RATE General Service - Demand G-2 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

GR 7 - 01-271

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
35077-23009	Jul 27, 2021	\$ 8,349.04

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1039905 01 A8 0.425 **AUTO T1 0 3107 01588-230987 -C03-P39944-112



BALMER ELEMENTARY SCHOOL
ATTN: SUPT OF SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

038372

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000795521 35077230096000834904208

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

Customer Charge			30.00
Distribution Charge	0.02185	x 42300 kWh	924.26
Transition Charge	-0.00104	x 42300 kWh	-43.99
Transmission Charge	0.02989	x 42300 kWh	1,264.34
Distribution Demand Chg	11.21	x 113.4 kW	1,271.21
Energy Efficiency Chg	0.00938	x 42300 kWh	396.77
Renewable Energy Chg	0.0005	x 42300 kWh	21.15
Distributed Solar Charge	0.002	x 42300 kWh	84.60
Electric Vehicle Charge	0.00006	x 42300 kWh	2.54
Service Quality Credit	-0.00394896	x 42300 kWh	-167.04
Total Delivery Services			\$ 3,783.84



Explanation of General Billing Terms

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

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

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

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

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

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SERVICE FOR
BALMER ELEMENTARY SCHOOL
ATTN: SUPT OF SCHOOLS
21 CRESCENT ST
WHITINSVILLE MA 01588

BILLING PERIOD
May 3, 2021 to Jun 1, 2021

ACCOUNT NUMBER
35077-23009

PLEASE PAY BY
Jul 27, 2021

AMOUNT DUE
\$ 8,349.04

www.nationalgridus.com

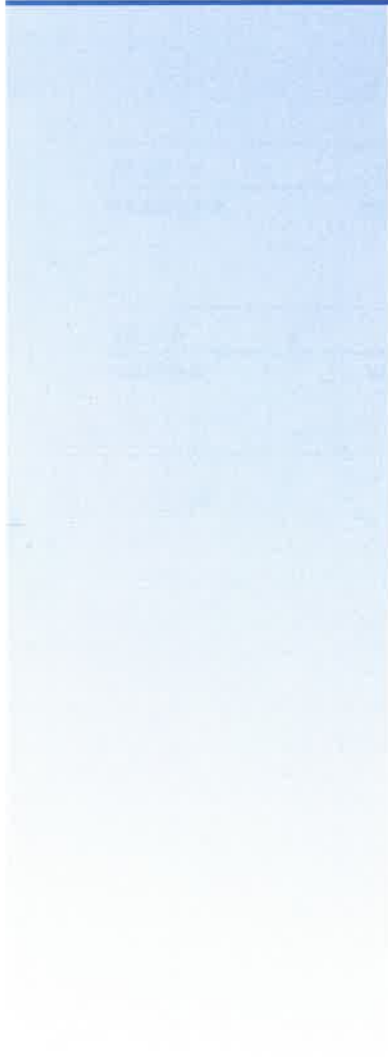
Supply Services

SUPPLIER National Grid

Basic Service Variable	0.08817377 x 42300 kWh	3,729.76
Total Supply Services		\$ 3,729.76

Other Charges/Adjustments

Sales Tax	6.25 %	441.61
Total Other Charges/Adjustments		\$ 441.61



EVERSOURCE

Account Number: 3041 971 0014

Statement Date: 06/29/21

Service Provided To:
BALMER SCHOOL



Total Amount Due
by 07/24/21

2524
01.273

\$1,228.84

Amount Due On 06/22/21

Last Payment Received On 06/16/21

Balance Forward

Total Current Charges

\$1,731.54

-\$1,731.54

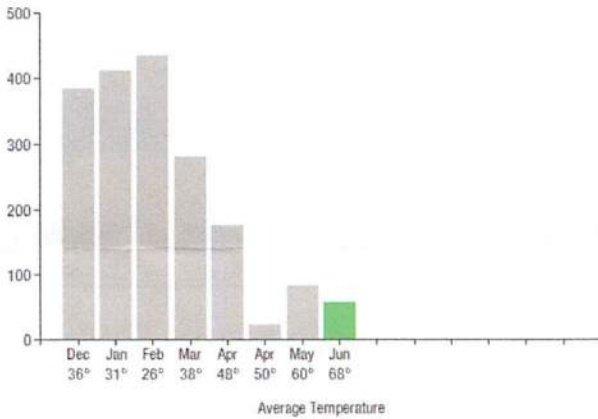
\$0.00

\$1,228.84

QR 9
COPY
RDIGC

Gas Usage History - Therms

Therms/Day



Current Charges for Gas

Supply

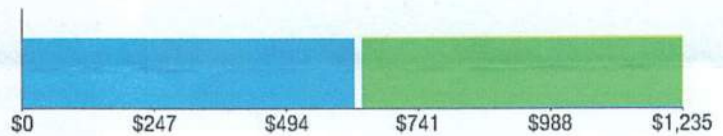
\$623.04

Cost of gas from Eversource

Delivery

\$605.80

Cost to deliver gas
from Eversource



Your gas supplier is

Eversource
247 Station Drive
Westwood, MA 02090

Gas Usage Summary

This month your
average daily
gas use was

57.4 Therms

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

will be displayed in circle.



News For You

If you're having trouble paying your bill, we have programs to help - even if you've never needed them before. Call us at 866-861-6225 or visit Eversource.com/BillHelp for info on payment plans and other assistance programs available to you.

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

EM_210619.TXT-519-000028505

EVERSOURCE

Account Number: 3041 971 0014

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

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

Total Amount Due
by 07/24/21

\$1,228.84

Amount Enclosed

000260 000028505



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



2 4 67



Eversource
PO Box 56007
Boston, MA 02205-6007

12 0 0000122884 19 30 3041 971 0014

EVERSOURCE

Account Number: 3041 971 0014

Customer name key: BALM

Statement Date: 06/29/21

Service Provided To:
BALMER SCHOOL

Svc Addr: 21 CRESCENT ST NEW
WHITINSVIL MA 01588

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 05/26/21 - 06/25/21

30 Days

Next read date on or about: Jul 28, 2021

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
D000126	60132	58458	1674	Actual

1674 x Therm factor of 1.0292 = 1723 Therms Billed Usage for 30 Days

Monthly Therm Use

Dec	Jan	Feb	Mar	Apr	Apr	May
13865	11987	11782	8439	2466	456	2346
Jun						
1723						

Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

Important Messages About Your Account

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

Total Amount Due
by 07/24/21

\$1,228.84

Gas Account Summary

Amount Due On 06/22/21	\$1,731.54
Last Payment Received On 06/16/21	-\$1,731.54
Balance Forward	\$0.00
Current Charges/Credits	
Gas Supply Services	\$623.04
Delivery Services	\$605.80
Other Charges or Credits	\$0.00
Total Current Charges	\$1,228.84
Total Amount Due	\$1,228.84

Total Charges for Gas

Supplier (Eversource) (Default Service)

Meter D000126

Generation Service Charge	1723 Therms X .36160	\$623.04
Subtotal Supplier Services		\$623.04

Delivery

(Rate 27-COMMERCIAL HEATING)

Meter D000126

Customer Charge		\$46.00
Distribution Charge	1723 Therms X .19950	\$343.74
Revenue Decoupling Charge	1723 Therms X -.00380	-\$6.55
Distribution Adjustment Charge	1723 Therms X .12920	\$222.61
Subtotal Delivery Services		\$605.80

Total Cost of Gas **\$1,228.84**

Other Charges or Credits

SALES TAX EXEMPT

Subtotal Other Charges or Credits	\$0.00
-----------------------------------	--------

Total Current Charges **\$1,228.84**

EM_210619.TXT-520-000028505

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information. Visit the "Monthly Customer Communications" page under "My Account" then "Billing & Payment" on Eversource.com for an electronic version of this insert. Eversource offers Payment Plans for customers with overdue bills. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.



BRANCH 949
361 SOUTHWEST CUTOFF
WORCESTER MA 01604-2713
508-756-3306

2524
01-485
GR 15

LDY
RD/GC

WORK ORDER INVOICE



194208461-001

Job site

NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST
x:TBD@TBD

NORTHBRIDGE MA 01534

Office: 413-276-4282 Cell: 413-246-4007



Customer # : 187751
Work Order Date: 05/26/21
Invoice date : 06/25/21
UR Job Loc : 21 CRESCENT ST, NORTHBRIDGE
UR Job # : 134
Customer Job ID:
P.O. # : TBD
Authorized :
Written by : NICHOLAS GRASLIE

2.1229 1 MB 0.447 01153S21.p01 823199 1-1 0



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Invoice Amount: \$1345.30

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

EQUIP #	Make	Model	Serial #	Description			
COE105817	LULL	10044C-54	0160037422	FORKLIFT VARIABLE RE			
CustEq#: 0160037422				Cat/Class 233-1650			
Work To Be Done							
SERVICE CALL							
PARTS:							
Qty	Part Number	Description	StkCl	Bin Loc	Unit of Measure	Price	Extended
1	JL7026921	STARTER - NEW	TVH		EACH	885.920	885.92
1	ENV	ENVIRONMENTAL SERVIC	MCI		EACH	26.380	26.38
LABOR:							
Mechanic	Hours Work			Service Date		Rate	Extended
NICHOLAS GRASLIE	.50	COE-TRAVEL LABOR		05/26/21		138.00	69.00
NICHOLAS GRASLIE	.50	COE-DIAGNOSTIC		05/26/21		138.00	69.00
NICHOLAS GRASLIE	.50	COE-TRAVEL LABOR		06/02/21		138.00	69.00
NICHOLAS GRASLIE	1.00	COE-ELECTRICAL, ALTERNATORS, &		06/02/21		138.00	138.00
COMPLAINT:							
SERVICE CALL							
SLOPPY IGNITION							
CAUSE:							
IGNITION IS A MONTH OLD. SPOKE TO OPERATOR. UNIT H							
AS INTERMITTENT START ISSUE. CHECKED VOLTAGE AT EX							
CITER WIRE UNIT IS GETTING PROPER VOLTAGE CHECKED							
ALL CONNECTIONS ON STARTER. STARTER SOLENOID WILL							
JUST CLICK AND NOT START INTERMITTENTLY. UNIT NEED							
S NEW STARTER.							
CORRECTION:							
REPLACED STARTER AND TESTED UNIT INTERMITTENT STAR							
T DID NOT HAPPEN WHEN STARTING MACHINE REPEATEDLY							
OPERATOR ALSO STATED RIGHT REAR DRIVE HUB SEAL IS							
LEAKING ALONG WITH REAR STEER CYLINDER AND REAR PI							
NION. UNIT WILL NEED TO GO TO SHOP FOR THOSE REPAI							
RS.							
Total Parts & Materials						912.30	
Total Labor						345.00	
Mileage or Pickup/Delivery Charge 44.00 @ 2.000						88.00	
Total Amount							1,345.30

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE WORK ORDER, WHICH ARE INCORPORATED HEREIN BY REFERENCE.



BRANCH 949
361 SOUTHWEST CUTOFF
WORCESTER MA 01604-2713
508-756-3306

COPY RD/GC 2524
01-485
QR 15

WORK ORDER INVOICE



195273159-001

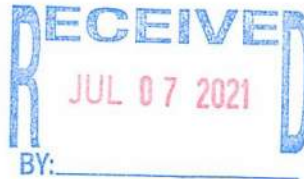
Job Site

NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST

x:TBD@TBD

NORTHBRIDGE MA 01534

Office: 413-276-4282 Cell: 413-246-4007



Customer # : 187751
Work Order Date: 06/25/21
Invoice date : 06/29/21
UR Job Loc : 21 CRESCENT ST, NORTHBRIDGE
UR Job # : 134
Customer Job ID:
P.O. # : VERBAL
Authorized :
Written by : NICHOLAS GRASLIE

2.1276 1 MB 0.447 03013S21.p01 833694 1-1 0



FONTAINE BROTHERS

510 COTTAGE ST

SPRINGFIELD MA 01104-3219

Invoice Amount: \$383.24

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

EQUIP #	Make	Model	Serial #	Description			
COE105817	LULL	10044C-54	0160037422	FORKLIFT VARIABLE RE			
CustEq#: 0160037422			Cat/Class 233-1650				
Work To Be Done							
SERVICE CALL							
WORK PERFORMED:							
PARTS:							
Qty	Part Number	Description	StkCl	Bin Loc	Unit of Measure	Price	Extended
1	PART	MISCELLANEOUS PARTS	MCI		EACH	65.230	65.23
	10837189	hydraulic line					
1	ENV	ENVIRONMENTAL SERVIC	MCI		EACH	7.510	7.51
LABOR:							
Mechanic	Hours Work				Service Date	Rate	Extended
NICHOLAS GRASLIE	1.00	COE-TRAVEL LABOR			06/25/21	138.00	138.00
NICHOLAS GRASLIE	.25	COE-DIAGNOSTIC			06/25/21	138.00	34.50
NICHOLAS GRASLIE	1.00	COE-HYDRAULICS			06/25/21	138.00	138.00
COMPLAINT:							
SERVICE CALL							
HYDRAULIC LEAK REAR OF MACHINE							
CAUSE:							
BLOWN HOSE ON REAR OF BOOM							
CORRECTION:							
REMOVED HOSE CAPPED LINES RAN TO SHOP MADE NEW HOS							
E AND RETURNED TO OB AND INSTALLED TESTED UNIT NO							
LEAKS.							
HYDRAULIC REPAIR MADE.							
Total Parts & Materials							72.74
Total Labor							310.50
Total Amount							383.24

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE WORK ORDER, WHICH ARE INCORPORATED HEREIN BY REFERENCE.



BRANCH 949
361 SOUTHWEST CUTOFF
WORCESTER MA 01604-2713
508-756-3306

2.1284 1 MB 0.447 03493S21.p01 838009 2-4 0

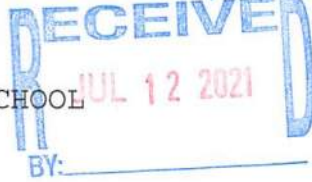
WORK ORDER INVOICE

195187387-001



Job Site

NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST
x:TBD@TBD
NORTHBRIDGE MA 01534
Office: 413-276-4282 Cell: 413-246-4007



2524
01-485
9R15
RDIGC
COPY

Customer # : 187751
Work Order Date: 06/23/21
Invoice date : 06/30/21
UR Job Loc : 21 CRESCENT ST, NORTHBRIDGE
UR Job # : 134
Customer Job ID:
P.O. # : VERBAL
Authorized : MIKE
Written by : JOHN FEEN

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Invoice Amount: \$578.71

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

EQUIP #	Make	Model	Serial #	Description			
COE105817	LULL	10044C-54	0160037422	FORKLIFT VARIABLE RE			
CustEq#: 0160037422		65.000		Cat/Class 233-1650			
Work To Be Done							
SERVICE CALL							
WORK PERFORMED:							
PARTS:							
Qty	Part Number	Description	StkCl	Bin Loc	Unit of Measure	Price	Extended
1	PART	MISCELLANEOUS PARTS	MCI		EACH	59.530	59.53
1	PART	1001102994- hydraulic hose fork sway	MCI		EACH	5.830	5.83
1	ENV	2230044- cylinder fitting 45	MCI		EACH	11.350	11.35
		ENVIRONMENTAL SERVIC	MCI				
LABOR:							
Mechanic	Hours Work			Service Date		Rate	Extended
JOHN FEEN	1.00	COE-HYDRAULICS		06/23/21		138.00	138.00
JOHN FEEN	2.00	COE-TRAVEL LABOR		06/23/21		138.00	276.00
COMPLAINT:							
HYDRAULIC LEAK							
CAUSE:							
BAD FORK SWAY HOSE AND FITTING. RAN TO SHOP FOR							
PARTS							
CORRECTION:							
INSTALLED NEW HOSE AND FITTING. TESTED OKAY							
Total Parts & Materials							76.71
Total Labor							414.00
Mileage or Pickup/Delivery Charge					44.00 @	2.000	88.00
Total Amount							578.71

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE WORK ORDER, WHICH ARE INCORPORATED HEREIN BY REFERENCE.



#2524
M02-221
mc

**How doers GR24
get more done™**

99 SUTTON AVENUE
OXFORD, MA 01540 (508)987-2151

2624 00051 56500 06/19/21 10:09 AM
SALE SELF CHECKOUT

665679006618 HMR330SE <A> 169.00
HMR330SE MC3.3CU.FT.COMPACT FRIGE SS

SUBTOTAL 169.00
SALES TAX 10.56
TOTAL \$179.56

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 179.56

AUTH CODE 019045/2510236

TA

FONTAINE BROS INC

CAVANAUGH MICHAEL

Chip Read

AIO A0000000049999D8400305 TH0 PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 06/18: \$27,816.92

INCLUDES:

2021 PROXTRA SAVINGS \$274.26

As of 06/19/2021 your Paint Rewards
level is Bronze; Spend 1496.97 more in
qualifying paint purchases to earn
Silver (15.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

2624 06/19/21 10:09 AM



2624 51 56500 06/19/2021 9201

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	06/19/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 115913 113340
PASSWORD: 21319 113289

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



MIX
Paper from
responsible sources

FSC® C101537



MIX
Paper from
responsible sources

FSC® C101537



How doers
get more done.

#2524
MO2-ZZ1
MC

GR24

2001 BOSTON RD
413-543-8100

2678 00001 66710 06/18/21 12:26 PM
SALE CASHIER MELISSA

000346515770 BLAZE PRO 16 <A> 79.97
BOSCH 165FT LDM W/ AREA & VOLUME
070798180710 AL PL CLR <A>
ALEX PLUS CLEAR 10.1 OZ
12@2.82 33.84
820909081753 100Z CAULK G <A> 7.87
SMOOTH HEX ROD CAULK GUN 10 OZ
736511500950 95KEYSCHLAGE <A>
95 KEY SCHLAGE
5@2.68 13.40

SUBTOTAL 135.08
SALES TAX 8.44
TOTAL \$143.52

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 143.52
TA

AUTH CODE 018670/3014805

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 06/17: \$27,681.84
INCLUDES:
2021 PROXTRA SAVINGS \$274.26

As of 06/18/2021 your Paint Rewards level is Bronze; Spend 1496.97 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2678 06/18/21 12:26 PM



2678 01 66710 06/18/2021 0726

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 06/18/2022

DID WE NAIL IT?

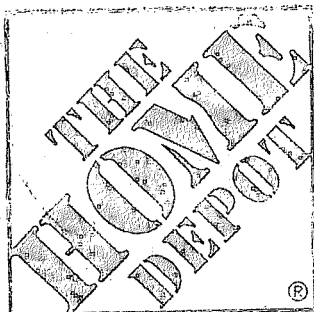
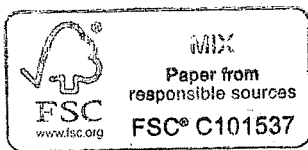
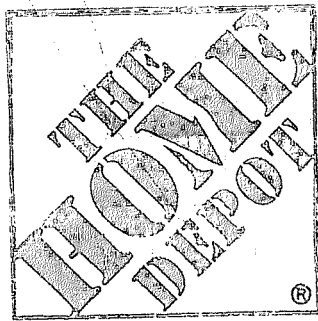
Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 136387 13370
PASSWORD: 21318 133709

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.





How doers **get more done.**

#2524
mo2-221
mc

GR 24

2001 BOSTON RD
413-543-8100

2678 00001 55457 06/13/21 12:30 PM
SALE CASHIER ZOE

027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
4@3.48 13.92N

041333030333 COPPERTOP AA <A>
DURACELL AAA 18
2@15.98 31.96

SUBTOTAL 45.88
SALES TAX 2.00
TOTAL \$47.88

XXXXXXXXXXXXX8229 HOME DEPOT

USD\$ 47.88
TA

AUTH CODE 013491/8014329

FONTAINE BROS INC

CAVANAUGH MICHAEL

Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT P0/JOB NAME: 2524

2021 PRO XTRA SPEND 06/12: \$26,217.37
INCLUDES:
2021 PROXTRA SAVINGS \$274.26

As of 06/13/2021 your Paint Rewards level is Bronze; Spend 1567.11 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2678 06/13/21 12:30 PM



2678 01 55457 06/13/2021 8391

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	06/13/2022

DID WE NAIL IT?

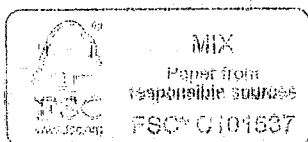
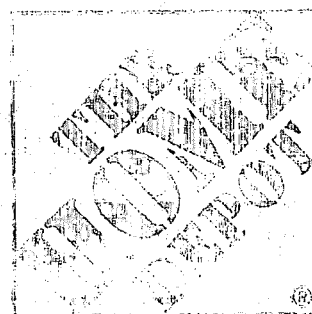
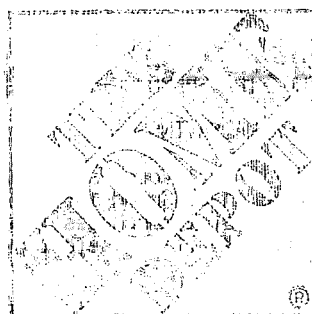
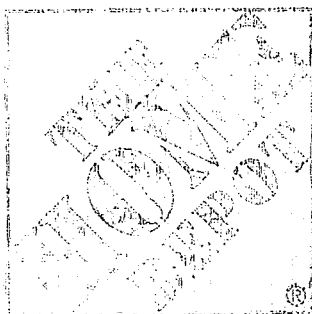
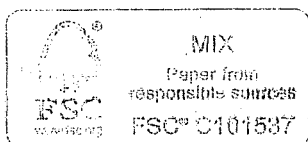
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 113881 111204
PASSWORD: 21313 111203

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.





Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

2527
02-22-21
9R24
COPY
RDI/BC
Sales Invoice

Invoice No 889372
Invoice Date 07/21/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref 25/24

Our Ref 4442750
Taken By Karyn Schneider
Sales Rep PAUL GREEN

EMAILED

JUL 21 2021

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



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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	104957 - 3PK 2" FROG TAPE PRO BLUE TAPE	1 ea	25.99	ea	25.99
2	8360661 - 15X25 4MIL CLR SHEETING	1 ea	14.09	ea	14.09
3	4812681 - 20X100 4MIL CLR SHEETING	1 ea	79.89	ea	79.89
4	4236899 - W/O LID 10GAL BARREL BRUTE GRAY	2 ea	30.39	ea	60.78

The invoice is due on 08/31/2021. If paid in full on or before 08/10/2021, you may deduct a discount of \$3.62 and pay \$188.43.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$180.75
Sales Tax 6.25%	\$11.30
Invoice Total	\$192.05

Goods received in good condition

Print name _____

Signature _____

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

781-899-0790

Bill To:

FONTAINE BROTHERS
 510 COTTAGE ST
 SPRINGFIELD, MA 01104

25.4
 02.201
 QR 24
 COPY
 R1 GC

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
 21 CRESCENT ST
 NORTHBRIDGE, MA

INVOICE	
5245938	
Invoice Date	Page
6/30/2021 14:59:03	1 of 1
ORDER NUMBER	
1222049	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2524-6/10/2021 14:59:11	Net 30	7/30/2021	7/30/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/10/2021 14:38:18	3267976	SPRINGFIELD HOUSE	KCOTE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price
						Unit Size		

Carrier: Customer Pickup

Tracking #:

1	1	0 EA	NS VUL545	EA	63.3333	63.33
		1.0	SPLINED BUSHING BIT	1.0000		

Total Lines: 1

SUB-TOTAL: 63.33
TAX: 0.00
AMOUNT DUE: 63.33

ORIGINAL

INVOICE

Pro Tool and Supply Inc

Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

Bill To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104

EMAILED

JUL 30 2021

2524
02-221
QR 24
COPY EN GC

INVOICE	
5248299	
Invoice Date	Page
7/27/2021 10:51:57	1 of 1
ORDER NUMBER	
1225820	

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
524-7/22/2021 12:54:11	Net 30	8/26/2021	8/26/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/22/2021 11:01:58	3272089	SPRINGFIELD HOUSE	CGRIMALDI

Quantities				Item ID	Item Description	Pricing	Unit Price	Extended Price
Ordered	Shipped	UOM	Unit Size			UOM		

Carrier: O/T

Tracking #:

1	1	EA	1.0	MI608830	9"GRINDER W/QUICK LOCK	EA	177.4773	177.48
					6000 RPM	1.0000		
1	1	EA	1.0	MI49-40-6105	7"SURFACE GRINDING SHROUD	EA	79.4000	79.40
						1.0000		

Total Lines: 2

SUB-TOTAL: 256.88

TAX: 0.00

AMOUNT DUE: 256.88

ORIGINAL



INVOICE



Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524
02-090
QR 26
COPY RMIC

22-31860-33002

FONTAINE BROTHERS

06/16/21-06/30/21

07/01/2021

4625035-0447-6

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup.



Customer Service:
(800) 972-4545

Your Payment Is Due**07/31/2021**

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**\$7,608.95****Previous Balance**

13,300.00

+

Payments

(8,700.00)

+

Adjustments

0.00

+

Current Invoice Charges

3,008.95

=

Total Account Balance Due**7,608.95****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	06/17/21	182667	1.00	575.00
RECORD TONNAGE ONLY			2.55	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	06/18/21	182668	1.00	575.00
EXCESS OF 5 TONS			1.41	133.95
RECORD TONNAGE ONLY			6.41	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				708.95

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

07/01/2021

Invoice Number

4625035-0447-6

Customer ID

(Include with your payment)

22-31860-33002**Payment Terms**

Total Due by 07/31/2021

Total Due

\$7,608.95

Amount

0447000223186033002046250350000030089500000760895 4

0006261 01 AB 0.425 **AUTO T1 0 7183 01104-321910 -C04-P06267-11

I0447033



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.

447-0859046-0447-8

DETAILS OF SERVICE - continued

Details for Service Location:
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	06/21/21	189241	1.00	575.00
RECORD TONNAGE ONLY			4.75	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	06/22/21	189242	1.00	575.00
RECORD TONNAGE ONLY			2.08	0.00
Ticket Total				575.00

5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at wm.com/myaccount.

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
Visit wm.com <small>To set up your online profile, sign up for automatic billing, manage your account, view history, schedule, pay your bill or schedule a pick up.</small> 		August 19, 2017 <small>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00 or such lesser late charge allowed under applicable law, regulation or contract.</small>		\$124.73 <small>If payment is received after 08/19/2017 \$126.60</small> <small>See reverse for important messages.</small>	
Previous Balance	Payments	Adjustments	Current Charges	Total Due	
12	(97.12)	0.00	124.73	124.73	
Details for Service Location 311 Jackson Street, Stockton CA 95205		Customer ID: 2-82290-0085 PO Number: 45693			
Description	Date	Ticket	Quantity	Amount	
165 Pallets - Total	07/20/17		1.00	90.00	
660 Pallets - Recycle	07/20/17		1.00	0.00	
Extra Pickup Service	07/13/17	5934	1.00	15.00	
Fuel/Environmental Charge				19.73	
Total Current Charges				124.73	

1 States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2 Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

06/16/21-06/30/21

Invoice Date:

07/01/2021

Invoice Number:

4625035-0447-6

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 22-31860-33002****Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829**

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	06/28/21	193262	1.00	575.00
CAN REMOVED				0.00
RECORD TONNAGE ONLY			1.53	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
Total Current Charges				3,008.95

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recycled paper.



INVOICE

Customer ID: 2524

Customer Name: 02-090

Service Period: GR 26

Invoice Date: COPY RD/GC

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

07/01/21-07/15/21

07/16/2021

4625643-0447-7

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

08/15/2021

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

\$7,529.85**Previous Balance**

7,608.95

+

Payments

(4,600.00)

+

Adjustments

0.00

+

Current Invoice Charges

4,520.90

=

Total Account Balance Due**7,529.85**

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	07/01/21	193266	1.00	575.00
RECORD TONNAGE ONLY			3.84	0.00
Ticket Total				575.00
30 YD ROLLOFF	07/02/21	193267	1.00	575.00
RECORD TONNAGE ONLY			4.27	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
TRIP NO CHARGE	07/05/21	194765	1.00	0.00
Ticket Total				0.00



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

07/16/2021

Invoice Number

4625643-0447-7

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 08/15/2021

Total Due

\$7,529.85

Amount

0008533 01 AB 0.425 **AUTO T6 0 7198 01104-321910 -C04-P08541-1

10447035



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

0008533-0000001-0009302

DETAILS OF SERVICE - continued

Details for Service Location:
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	07/07/21	194767	1.00	575.00
RECORD TONNAGE ONLY			3.21	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	07/08/21	195045	1.00	575.00
RECORD TONNAGE ONLY			.91	0.00
RECORD TONNAGE ONLY				0.00

5 EASY WAYS TO PAY

**Automatic Payment**

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**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us

Visit wm.com

To set up your online profile, sign up for property alerting, manage your account, view holiday schedule, enter your bill or schedule a pickup.

Customer Service

(866) 904-2458

Your Payment is Due

August 19, 2017

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 lower late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017: **\$126.60**

See reverse for important messages.

<div> <div>Previous Balance</div> <div>17.12</div> </div>	+	<div> <div>Payments</div> <div>(97.12)</div> </div>	+	<div> <div>Adjustments</div> <div>0.00</div> </div>	+	<div> <div>Current Charges</div> <div>124.73</div> </div>	=	<div> <div>Total Due</div> <div>124.73</div> </div>																														
<div> <div>Details for Service Location</div> <div>311 Jackson Street, Stockton CA 95205</div> </div> <div> <div>Customer ID</div> <div>2-32290-00565</div> </div> <div> <div>PO Number</div> <div>45693</div> </div>																																						
<table> <tr> <th>Description</th> <th>Date</th> <th>Ticket</th> <th>Quantity</th> <th>Amount</th> </tr> <tr> <td>SG Total</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>50.00</td> </tr> <tr> <td>SG Year Cycle</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>0.00</td> </tr> <tr> <td>Ext. Cleanup Service</td> <td>07/01/17</td> <td>5934</td> <td>1.00</td> <td>15.00</td> </tr> <tr> <td>Fuel/Environmental Charge</td> <td></td> <td></td> <td></td> <td>19.72</td> </tr> <tr> <td>Total Current Charges</td> <td></td> <td></td> <td></td> <td>124.72</td> </tr> </table>									Description	Date	Ticket	Quantity	Amount	SG Total	07/01/17		1.00	50.00	SG Year Cycle	07/01/17		1.00	0.00	Ext. Cleanup Service	07/01/17	5934	1.00	15.00	Fuel/Environmental Charge				19.72	Total Current Charges				124.72
Description	Date	Ticket	Quantity	Amount																																		
SG Total	07/01/17		1.00	50.00																																		
SG Year Cycle	07/01/17		1.00	0.00																																		
Ext. Cleanup Service	07/01/17	5934	1.00	15.00																																		
Fuel/Environmental Charge				19.72																																		
Total Current Charges				124.72																																		

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3 Service location details the total current charges of this invoice.



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☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

07/01/21-07/15/21

Invoice Date:

07/16/2021

Invoice Number:

4625643-0447-7

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 22-31860-33002****Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829**

Description	Date	Ticket	Quantity	Amount
Ticket Total				575.00
30 YD ROLLOFF	07/09/21	195047	1.00	575.00
RECORD TONNAGE ONLY			2.89	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	07/13/21	198074	1.00	575.00
EXCESS OF 5 TONS			2.72	258.40
RECORD TONNAGE ONLY			7.72	0.00
Ticket Total				833.40
30 YD ROLLOFF	07/14/21	198077	1.00	575.00
EXCESS OF 5 TONS			2.50	237.50
RECORD TONNAGE ONLY			7.50	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				812.50
Total Current Charges				4,520.90

**THINK GREEN.**Printed on
recycled paper.

emailed 7-13

2524
01-305 m
QR 29

COPY R/W/GC

INVOICE



549 Grove Street, Worcester, MA 01605-3898
Tel: 508-852-4066 Fax: 508-438-0060 1-800-649-9992
www.Fordshometown.com

ACCOUNT NUMBER	INVOICE DATE	AMT.DUE	INVOICE NUMBER	PAYMENT RECEIVED
FONCRE01	06/02/21	\$184.00	01 0664721	

BILLING ADDRESS

FONTAINE BROTHERS INC.
510 COTTAGE STREET

SPRINGFIELD

MA 01104

SERVICE ADDRESS

FONTAINE BROTHERS INC.
21 CRESCENT STREET

WHITINSVILLE

MA 01588

(413) 800-2397

PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT.

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01

SERVICE TO: 21 CRESCENT STREET

WHITINSVILLE

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	CHARGES	CREDITS
0664721	06/02/21	** PAYMENTS RECEIVED AFTER 7/13/21 NOT INCLUDED ** EXTERIOR BAITING	\$184.00	
		Bait 23 bait stations around the exterior foundation and RAT/MOUSE EXTERIOR BAITING	\$184.00	TOTAL AMOUNT DUE

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.



WORK ORDER

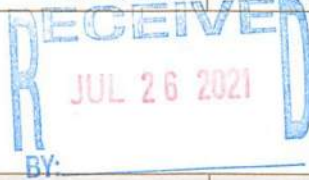
549 Grove Street, Worcester, MA 01605-3898
Tel: 508-852-4066 • Fax: 508-438-0060 • 1-800-649-9992
www.Fordshometown.com

2524
01-305
QR29
COPY RD/GC
Home of the
"PEST OF THE MONTH"™
Print Date 7/14/21 Route# 12-000

ACCOUNT NO.	JOB TICKET NO.	ORIGINAL SERVICE DATE	DATE OF LAST SERVICE	DATE OF SERVICE	SERVICE TIME	TARGET PEST	TECHNICIAN
FONCRE01	0674134		06/24/2021	07/15/21	9-3PM Duration 1	EXTERIOR BAITING	NICK PAYDOS

BILLING ADDRESS
FONTAINE BROTHERS INC.
510 COTTAGE STREET
SPRINGFIELD MA 01104

SERVICE ADDRESS
FONTAINE BROTHERS INC.
21 CRESCENT STREET
WHITINSVILLE MA 01586
(413) 800-2397 (774) 275-0477



TYPE OF SERVICE	TARGET PEST	WRITE EACH LETTER THAT APPLIES BELOW IN METHOD COLUMN
Monthly COMMERCIAL/INVOI	<input type="checkbox"/> ANTS <input type="checkbox"/> MICE / RATS / RODENTS <input type="checkbox"/> HORNETS & WASPS <input type="checkbox"/> SPIDERS <input type="checkbox"/> Voles / MOLES <input type="checkbox"/> ROACHES <input type="checkbox"/> BED BUGS <input type="checkbox"/> TERMITES <input type="checkbox"/> FLIES <input type="checkbox"/> OTHER	A. B & G HAND PUMP B. SPOT SPRAY C. CRACK 7 CREVICE D. AEROSOL E. ENCLOSED BAIT F. GEL BAIT G. HAND DUST H. MICRO INJECT FOG I. GLUE BOARDS J. SNAP TRAPS K. BAIT CUPS L. GRANULAR BAIT M. BURROW BAIT N. B & G POWER DUST O. POWER SPRAY

AREAS INSPECTED AND OR TREATED	CHEMICAL	EPA REG #	%AI	QTY	METHOD
<input type="checkbox"/> KITCHEN <input type="checkbox"/> REST ROOMS <input type="checkbox"/> BARS <input type="checkbox"/> PRODUCTION AREA <input type="checkbox"/> SEATING AREA <input type="checkbox"/> INTERIOR PERIMETER <input type="checkbox"/> LOADING DOCK <input checked="" type="checkbox"/> EXTERIOR PERIMETER <input type="checkbox"/> OFFICE AREA <input type="checkbox"/> SHED <input type="checkbox"/> STORAGE AREAS <input type="checkbox"/> GARAGE <input type="checkbox"/> BASEMENT <input type="checkbox"/> ATTICS <input checked="" type="checkbox"/> OTHER New Building	<input type="checkbox"/> Advion Ant Gel <input type="checkbox"/> Advion Roach Gel <input type="checkbox"/> Aerothor Inspecthor <input type="checkbox"/> Alpine WSG <input type="checkbox"/> Bithor SC <input type="checkbox"/> Borathor <input type="checkbox"/> CimeXa Dust <input type="checkbox"/> Contrac Blox <input type="checkbox"/> Delta Dust <input type="checkbox"/> DiTrac Blocks <input type="checkbox"/> Doxem Precise <input type="checkbox"/> Drione <input type="checkbox"/> Essentria D <input type="checkbox"/> Essentria IC3 <input type="checkbox"/> Gentrol IGR <input type="checkbox"/> Generation Mini Blocks <input type="checkbox"/> Kaput Rat & Mouse Packs <input type="checkbox"/> Maxforce Fly Spot Bait <input type="checkbox"/> Maxforce Quantum Ant Bait <input type="checkbox"/> Niban Granular Bait <input type="checkbox"/> PCQ Pro Pelleted Bait <input type="checkbox"/> Precor IGR <input type="checkbox"/> PT Phantom II <input type="checkbox"/> Rodenthor Soft Bait <input type="checkbox"/> Stryker Insecticide Concentrate <input type="checkbox"/> Rozol Tracking Powder <input type="checkbox"/> Suspend SC <input type="checkbox"/> Talpid <input type="checkbox"/> Taurus SC <input type="checkbox"/> Tempo 1% Dust <input type="checkbox"/> Temprid ready-to-spray <input type="checkbox"/> Temprid FX <input type="checkbox"/> Termidor SC <input type="checkbox"/> Termidor HE <input type="checkbox"/> Tri-Die Dust <input type="checkbox"/> ULD-BP 300 <input type="checkbox"/> Zenprox EC	352-746 352-652 6959-79-81824 499-561 83923-2 81824-8 73079-12 12455-79 432-772 12455-80 53883-438 432-992 FIFRA 25(B) Exempt FIFRA 25(B) Exempt 2724-351 7173-218 72500-6 432-1455 432-1506 64405-2 12455-136 2724-352 499-548 82744-2-81824 53883-308 7173-113 432-763 12455-101 53883-279 432-1373 432-1527 432-1544 7969-210 499-552-7969 499-429 499-522 2724-804	0.05% 0.6% 0.50% 40.0% 0.89% 98.0% 100% 0.005% 0.05% 0.005% 0.6% 1.0% 4.50% 10.00% 9% .0025% 0.225% 10.0% 0.03% 5.0% .005% 1.2% 0.5% 0.005% 6% 60% 0.2% 4.75% 0.025% 9.1% 1% 0.05% 21% 9.1% 9.1% 1%/10%/40% 3.0% 16.2%		

WERE TERMITE MONITORS INSPECTED? ☐ YES ☐ NO

Bait 23 bait stations around the exterior foundation and trash areas that are inside the fence line. Bait exterior of new building and trash areas inside fence line only. They will be demolishing old building soon, do not bait that area. CALL day b4 contact = Mike 413-245-4007 Austin -413-800-2397. Call upon arrival GATES ARE LOCKED B4 9AM & AFTER 2pm. REMOVE AND INSTALL IN NEW LOCATION CALL MIKE 413-245-4007

Removed Ext. Bat Stations per Mike's Request.

THE SIGNATURE BELOW ALSO VERIFIES THAT THIS PROPERTY HAS BEEN PROPERLY POSTED AND PRENOTIFICATION HAS BEEN RECEIVED BY OWNER OR MANAGEMENT. WE HAVE ALSO PROVIDED THE MASSACHUSETTS CONSUMER INFORMATION BULLETIN.

NICK PAYDOS 44375

TECHNICIAN LICENSE NO.

Was the proper PPE worn? ☐ NO ☒ YES

The undersigned, authorize and agree the work listed has been performed as described and that I have received all state pre and post mandated materials. Payments received after invoice date will be credited next invoice. Returned checks subject to a \$30.00 charge. Delinquent accounts are subject to a 1 1/2% per month or 18% per year FINANCE CHARGE on balances after 30 days. Also delinquent accounts are subject to a \$5.00 late fee on balances after 60 days.

CUSTOMER SIGNATURE

DATE 7/15/21

TIME IN	:
TIME OUT	:
PREVIOUS BALANCE	\$358.00
TODAY'S CHARGES	\$184.00
COUPON DISCOUNT	
AMOUNT PAID	
BALANCE DUE	

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE DATE 7/15/21 INV# 0674134

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

AMOUNT	CHECK NO.



549 Grove Street, Worcester, MA 01605-3898
Tel: 508-852-4066 • Fax: 508-438-0060 • 1-800-649-9992
www.Fordshometown.com

Charge my: ☐ ☐ ☐ ☐
Card #: _____ Exp: ____/____/____
Signature _____ VER# _____

FONTAINE BROTHERS INC.
510 COTTAGE STREET
SPRINGFIELD MA 01104

ACCOUNT NUMBER FONCRE01
\$552.00

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

10-17-89 10:41 AM

[illegible]

00010 AM UNIVERSITY
TO BUREAU 0000-0000 0000

THE UNITED STATES
DEPARTMENT OF THE
TOLLS AND CUSTOMS

[illegible]

2nd 13 Feb 1964

15/2/77

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-01-2001 BY 60322 UCBAW

FOR THE DIRECTOR
FEDERAL BUREAU OF INVESTIGATION
U. S. DEPARTMENT OF JUSTICE



#2524
MDI-310
mc

**How does GR30
get more done.**

99 SUTTON AVENUE
OXFORD, MA 01540 (508)987-2151

2624 00051 28434 06/05/21 09:47 AM
SALE SELF CHECKOUT

027541001235 BOTTLE WATER <A>	
1/2 LITER WATER 24PK	
4@3.48	13.92N
051141919768 EXTRME TPE <A>	7.98
SCOTCH VHB EXTREME MOUNTING TAPE 60	
008236649901 KEY TAGS <A>	5.72
1-1/4" PAPER KEY TAGS W/RING	
088381842693 18VCOMVAC <A>	89.00
MAK 18V VACUUM (TOOL ONLY)	
013700573705 HFTY CLN 13G <A>	15.97
HEFTY ULT STRNG CLN BRST 13G 110CT	
017082876317 MEAT SNACK <A>	6.86N
JL BEEFJERKY ORIG 2.850Z	
037000665236 BOUNTY6SR <A>	12.97
BOUNTY 6SR SAS WHITE	
037000486503 ULTRA SOFT T <A>	18.97
CHARMIN SOFT 12 MEGA ROLL PLUS	

SUBTOTAL	171.39
SALES TAX	9.41
TOTAL	\$180.80

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 005953/6514177
US\$ 180.80
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AIO A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 06/04: \$24,830.65

As of 06/05/2021 your Paint Rewards level is Bronze; Spend 1561.60 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2624 06/05/21 09:47 AM



2624 51 28434 06/05/2021 9191

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	06/05/2022

DID WE NAIL IT?

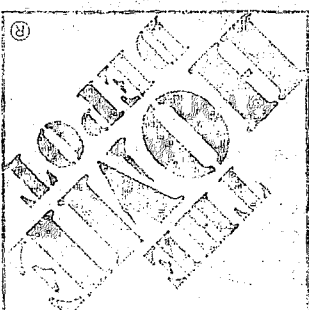
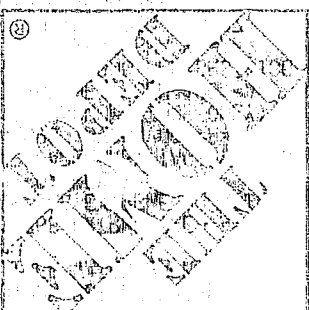
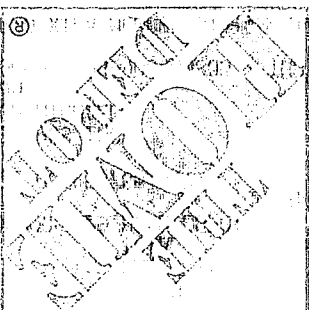
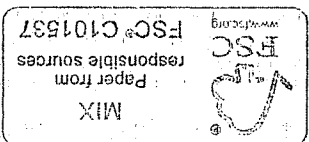
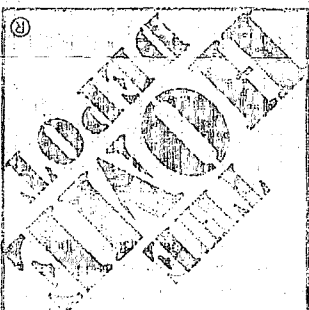
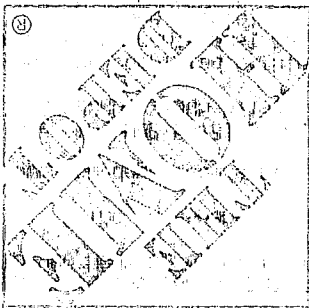
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 59781 57208
PASSWORD: 21305 57157

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



#2524
M01-310
MC



GR30

How does
get more done.

2001 BOSTON RD
413-543-8100

2678 00001 66702 06/18/21 12:24 PM
SALE CASHIER MELISSA

037000608585 CHARSTRG18P <A> 24.97

CHARMIN STRONG 18 MEGA ROLL PLUS

037000665236 BOUNTY6SR <A> 12.97

BOUNTY 6SR SAS WHITE

851414002841 STRETCH WRAP <A> 23.98

20"X1000' STRETCH WRAP

086876222050 PRODUSTMOP <A>

RCP 5"X24" PRO DUST MOP KUT-A-WAY

2@25.97 51.94

049000047141 8PK POWER OR <A> 5.48N

200Z POWERADE ORANGE 8PK

SUBTOTAL 119.34

SALES TAX 7.12

TOTAL \$126.46

XXXXXXXXXXXXX8229 HOME DEPOT

USD\$ 126.46

AUTH CODE 018806/3014804

TA

FONTAINE BROS INC

CAVANAUGH MICHAEL

Chip Read

AID A00000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY

THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 06/17: \$27,562.50

INCLUDES:

2021 PROXTRA SAVINGS \$274.26

As of 06/18/2021 your Paint Rewards level is Bronze; Spend 1538.68 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2678 06/18/21 12:24 PM



2678 01 66702 06/18/2021 0726

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON

A 11 365 06/18/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

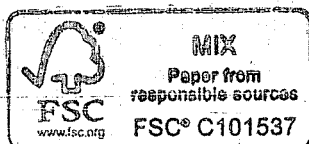
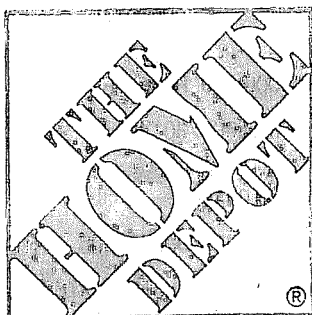
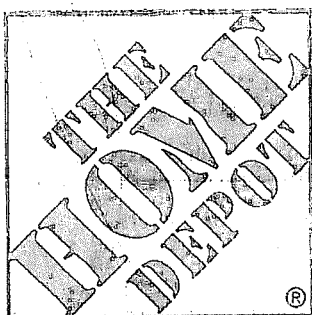
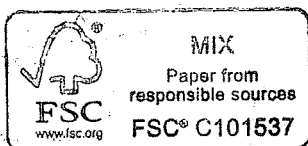
Opine en español

www.homedepot.com/survey

User ID: H8B 136371 133694

PASSWORD: 21318 133693

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.





Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

2524
01-310
QR 30
COPY
RDLGC
Sales Invoice
894005

Invoice No
Invoice Date 07/24/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref #2524

Our Ref 4464675
Taken By Hannah Rosenkrantz
Sales Rep PAUL GREEN

EMAILED

JUL 26 2021

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



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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	BG86 - STIHL HANDHELD BLOWER	1 ea	259.99	ea	259.99
2	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00
3	6581938 - 6" RECIP 14TPI TFFTH 5PK	1 PK-1	15.19	PK-1	15.19
4	6582373 - 8" RECIP 10TPI HCKMSTR 5PK	1 PK-1	17.09	PK-1	17.09

The invoice is due on 08/31/2021. If paid in full on or before 08/10/2021, you may deduct a discount of \$5.84 and pay \$304.70.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$292.27
Sales Tax 6.25%	\$18.27
Invoice Total	\$310.54

Goods received in good condition

Print name _____

Signature _____

TO (OWNER): FONTAINE BROS. INC
510 COTTAGE ST
SPRINGFIELD, MA 01104
ATTENTION Email Rob Day

Project: EDWARD BALMER Elementary Schc
FON101Y
21 Crescent St
Whitinsville, MA 01588

APPLICATION NO: 3
PERIOD FROM: 7/1/2021
PERIOD TO: 7/31/2021

Distribution to:

OWNER

ARCHITECT

CONTRACT

TOTAL

FROM(CONTRACTOR): SOS CORPORATION
331 WEST ST, MILFORD, MA
CONTRACT FOR: FINAL CLEAN

JOB ORDER NUMBER 2524
JOB NUMBER FON101Y
CONTRACT DATE:

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

Change Orders approved in previous months by Owner	APPROVED	
TOTAL		
Approved this Month		
Number Date Approved		
co#1	\$ 6,627.00	
TOTALS	\$ 6,627.00	\$ -
Net change by Change Orders	\$ 6,627.00	

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SOS CORPORATION

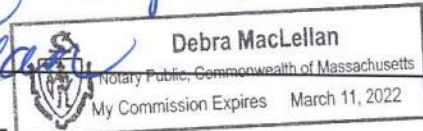
BY: Cij Ayer 7/15/2021

1. ORIGINAL CONTRACT SUM	\$120,000.00
2. Net change by Change Orders.....	\$6,627.00
3. CONTRACT SUM TO DATE (Line 1 + -2).....	\$126,627.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$126,627.00
(Column G on G703)	
5. Retainage:	
a. ##### of Completed Work	\$6,331.35
(Column D + E on G703)	
b. \$0.00 of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$6,331.35
6. TOTAL EARNED LESS RETAINAGE.....	\$120,295.65
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$93,695.65
8. CURRENT PAYMENT DUE.....	\$26,600.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$6,331.35
(Line 3 less Line 6)	

State of: MASSACHUSETTS County of: WORCESTER
Subscribed and sworn to me before me this 15th day July 2021

Notary Public:

Debra MacLellan



My Commission Expires 3-11-22

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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 had progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attached explanation if amount certified differs from the amount applied for.)

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

CONTINUATION SHEET

AIA DOCUMENT G703 APPLICATION NUMBER: 3
 Application Date: 7/15/2021
 PERIOD FROM: 7/1/2021
 TO: 7/31/2021
 JOB NUMBER FON101Y

PAGE2

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.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPL. AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION					
				Previous Applications	Work in Place				
	EDWARD BALMER Elementary School FON101Y 510 COTTAGE ST								
1	FINAL CLEAN	120000.00	92000.00	28000.00		120000.00	100.00%	0.00	6000.00
2						0.00	0.00%	0.00	0.00
3						0.00	0.00%	0.00	0.00
4	co#1	6627.00	6627.00			6627.00	100.00%	0.00	331.35
5						0.00	0.00%	0.00	0.00
6						0.00	0.00%	0.00	0.00
7						0.00	0.00%	0.00	0.00
8						0.00	0.00%	0.00	0.00
9						0.00	0.00%	0.00	0.00
10						0.00	0.00%	0.00	0.00
11						0.00	0.00%	0.00	0.00
12						0.00	0.00%	0.00	0.00
13						0.00	0.00%	0.00	0.00
14						0.00	0.00%	0.00	0.00
15						0.00	0.00%	0.00	0.00
16						0.00	0.00%	0.00	0.00
17						0.00	0.00%	0.00	0.00
18						0.00	0.00%	0.00	0.00
19						0.00	0.00%	0.00	0.00
20						0.00	0.00%	0.00	0.00
21						0.00	0.00%	0.00	0.00
22						0.00	0.00%	0.00	0.00
23						0.00	0.00%	0.00	0.00
24						0.00	0.00%	0.00	0.00
25						0.00	0.00%	0.00	0.00
		\$126,627.00	\$98,627.00	\$28,000.00	\$0.00	\$126,627.00	100.00%	\$0.00	\$6,331.35

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

EMAILED INVOICE

JUL 14 2021

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

2524 COPY
01-399 RD/GC
9R31
Page: 1

Customer ID: HHI-15294

Invoice No: 114-12176128

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 07/13/21

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
HWS Hot Water Sink w/ Holding Tank	1 Each	1	07/12/21 08/08/21	10.00	10.00
REG-HWS Weekly Service	1 Each	1	07/12/21 08/08/21	60.00	60.00
ESF Enhanced Safety Fee					5.94

Subtotal: 75.94
Tax: 1.00
Total: 76.94

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope.

See Reverse for Terms & Conditions, which are part of this Agreement

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

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

EMAILED INVOICE

JUL 28 2021

2524
QRS DI-250 970.93
QRS DI-399 = 1217.86

Customer ID: HHI-15294

Invoice No: 114-12225196

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 07/27/21

Page: 1

COPY RECEIVED

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	9 Each	1	07/23/21 08/19/21	10.00	90.00
REG-STD Weekly Service	9 Each	1	07/23/21 08/19/21	88.00	792.00
XSVC-STD Additional Weekly Service - 2	9 Each	1	07/23/21 08/19/21	88.00	792.00
2SS 2 Station Sink	1 Each	1	07/23/21 08/19/21	20.00	20.00
REG-2SS Weekly Service	1 Each	1	07/23/21 08/19/21	152.55	152.55
ESF Enhanced Safety Fee	9 Each	1	07/23/21 08/19/21	8.712	78.41
EEC Environment/Energy/Compliance	9 Each	1	07/23/21 08/19/21	13.112	118.01
ESF Enhanced Safety Fee	9 Each	1	07/23/21 08/19/21	8.712	78.41
EEC Environment/Energy/Compliance	1 Each	1	07/23/21 08/19/21	2.98	2.98
EEC Environment/Energy/Compliance	1 Each	1	07/23/21 08/19/21	22.72995	22.73
ESF Enhanced Safety Fee	1 Each	1	07/23/21 08/19/21	15.10245	15.10

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-12225196

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 07/27/21

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Subtotal: 2,162.19
Tax: 26.60
Total: 2,188.79

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-12225196
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
425.64 1,736.55

Subtotal: 2,162.19
Tax: 26.60
Total: 2,188.79

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

**Amount Paid:**

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

00000000114-1222519600002188797

**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	\$19,565.00	\$0.00	\$5,324.00	\$5,324.00	\$30,435.00	\$44,676.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$30,498.25	\$30,498.25	\$30,498.25	\$69,501.75	\$69,501.75
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	\$21,050.00	\$2,462.00	\$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	\$299,991.00	\$147,320.13	\$44,371.20	\$191,691.33	\$150,009.00	\$258,308.67
12	Scope Finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$222,360.00	\$221,377.00	\$0.00	\$221,377.00	\$127,640.00	\$128,623.00
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	\$18,932.00	\$0.00	\$2,273.00	\$2,273.00	\$148,420.00	\$165,079.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$30,631.00	\$4,920.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Acoustical 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	\$343,240.54	\$317,386.75	\$3,917.00	\$321,303.75	\$56,759.46	\$78,696.25
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$2,913.00	\$0.00	\$0.00	\$0.00	\$47,087.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$13,886.00	\$2,538.00	\$0.00	\$2,538.00	\$86,114.00	\$97,462.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$7,508.00	\$0.00	\$0.00	\$0.00	\$42,492.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
36	Weekend PT	\$300,000.00	\$167,973.00	\$87,514.00	\$3,080.00	\$90,594.00	\$132,027.00	\$209,406.00
	Totals	\$3,366,204.00	\$1,747,044.54	\$1,349,022.13	\$66,347.20	\$1,415,369.33	\$1,619,159.46	\$1,950,834.67

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			\$14,241.00	
Guigli	PCO #302	1051	33		\$5,324.00
Previously Billed					
Allocated Amount					\$19,565.00
Current Invoice					\$5,324.00
Total billed to date					\$5,324.00
Total Scope Hold Allocation Balance					\$30,435.00
Total Scope Hold Billing Balance					\$44,676.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	9				
Scope Hold Description:	Electrical - Temporary / Enabling Work				
Scope Hold Value:	\$24,500.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Renaud	Temp Elec to Trailers	Contract	10	\$16,775.00	\$16,775.00
Renaud	Extg School Ext Lights	1001	11	\$4,275.00	\$4,275.00
Guigli	Internet Relocation	PCO #265		\$1,353.00	
WJGEI	Internet Relocation	PCO #265		\$1,109.00	
WJGEI	PCO #265 - Internet Relocation	1050	33		\$1,109.00
Guigli	PCO #265 - Internet Relocation	1050	33		\$1,353.00
Previously Billed					\$21,050.00
Allocated Amount					\$23,512.00
Current Invoice					\$2,462.00
Total billed to date					\$23,512.00
Total Scope Hold Allocation Balance					\$988.00
Total Scope Hold Billing Balance					\$988.00

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	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
				Previously Billed	\$147,320.13
				Allocated Amount	\$299,991.00
				Current Invoice	\$44,371.20
				Total billed to date	\$191,691.33
				Total Scope Hold Allocation Balance	\$150,009.00
				Total Scope Hold Billing Balance	\$258,308.67

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			\$16,659.00	
NE Decks	PCO 291	1050	33		\$2,273.00
Previously Billed					
Allocated Amount					\$18,932.00
Current Invoice					\$2,273.00
Total billed to date					\$2,273.00
Total Scope Hold Allocation Balance					\$148,420.00
Total Scope Hold Billing Balance					\$165,079.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	22				
Scope Hold Description:	Fire Protection (Potential at Canopies)				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Rustic & Griffin	PCO 62 - FP at Canopies	1028	TBD	\$35,551.00	
Rustic	PCO 62 - FP at Canopies	1028	27		\$4,240.00
Rustic	PCO 62 - FP at Canopies	1028	28		\$5,000.00
Griffin	PCO 62 - FP at Canopies	1028	28		\$2,550.00
Rustic	PCO 62 - FP at Canopies	1028	30		\$13,000.00
Griffin	PCO 62 - FP at Canopies	1028	31		\$841.00
Rustic	PCO 62 - FP at Canopies	1028	32		\$5,000.00
Rustic	PCO 62 - FP at Canopies	1028	33		\$4,920.00
Previously Billed					\$30,631.00
Allocated Amount					\$35,551.00
Current Invoice					\$4,920.00
Total billed to date					\$35,551.00
Total Scope Hold Allocation Balance					\$64,449.00
Total Scope Hold Billing Balance					\$64,449.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$400,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / TCI	PCO 044	1024	23 & 31	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	24, 26 & TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	24, 25, 26	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	1038	26 & TBD	\$6,695.00	
Griffin	PCO 102	1038	26 & TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Capeway	PCO 107	1036	26	\$4,220.00	
Century / Color Con / H Carr	PCO 117	TBD	TBD	-\$864.00	
Griffin & Gen Wood	PCO 119	1038	26	\$964.00	
Harold Brothers	PCO 120	1036	29	\$635.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	1038	26	\$3,913.00	
SMJ	PCO 126	TBD	TBD	\$2,361.00	
Harold Brothers	PCO 127	TBD	TBD	\$2,646.00	
Griffin & Century	PCO 131	1040	28 & TBD	\$4,962.00	
Century	PCO 132	1038	26	\$2,582.00	
Harold Brothers	PCO 134	1038	26	\$2,867.00	
Griffin	PCO 136	1038	26	\$2,711.00	
Griffin	PCO 137	1040	28	\$4,390.00	
FBI	PCO 138	N/A	26	\$2,250.00	
Century	PCO 141	1038	26	\$7,509.00	
Century	PCO 143	1038	26	\$617.00	
Century/Costa	PCO 144	1038	26 & 28	\$1,033.00	
Griffin	PCO 145	1042	28 & TBD	\$12,406.00	
Century	PCO 148	1048	31	\$1,128.00	
Higgins, Century, Color Con	PCO 153	TBD	TBD	\$16,034.00	
KMD	PCO 159	TBD	TBD	\$704.00	
Century	PCO 166	TBD	TBD	\$3,113.00	
KMD, Harold, Griffin	PCO 169	TBD	TBD	\$35,244.00	
Griffin	PCO 170	TBD	TBD	\$669.00	
Century	PCO 177	TBD	TBD	\$3,044.00	
Griffin	PCO 180	1042	28	\$2,424.00	
Griffin	PCO 182	1042	28	\$7,082.00	
Griffin	PCO 184	TBD	TBD	\$9,689.00	

Griffin	PCO 185	TBD	TBD	\$1,362.00	
Griffin	PCO 198	TBD	TBD	\$2,741.00	
Griffin	PCO #204	1045	31	\$6,883.00	
Griffin	PCO 208	TBD	TBD	\$16,265.00	
Griffin	PCO 214	TBD	TBD	\$2,141.00	
Griffin	PCO 222	TBD	TBD	\$5,154.00	
KMD	PCO 278	1050	33	\$3,917.00	
Gen Wood	PCO 289	TBD	TBD	\$12,416.00	
Bass	PCO 195	TBD	TBD	\$11,748.00	
WJGEI	PCO 304	TBD	TBD	\$4,102.00	
Guigli	265	1031	20	\$5,860.54	\$5,860.54
KMD	PCO #37,46,51	1024	21		\$6,645.00
KMD	PCO #37,46,51	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00
Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83	1032	24		\$1,070.00
Century	PCO 37	1024	25		\$15,094.80
Century	PCO 63	1024	25		\$1,336.65
Century	PCO 87	1032	25		\$3,461.85
Century / KMD	PCO 96	1036	25		\$9,535.00
KMD	PCO 35	1022	25		\$11,252.00
Griffin	PCO 95	1037	25		\$5,052.00
Griffin	PCO 123	1037	25		\$1,702.00
Harold Brothers	PCO 121	1036	25		\$1,587.00
Harold Brothers	PCO 127	1036	25		\$2,646.00
SMJ	PCO 126	1038	26		\$2,361.00
Harold Brothers	PCO 134	1038	26		\$2,867.00
Century/Costa	PCO 144	1038	26		-\$1,404.00
Griffin & Gen Wood	PCO 119	1038	26		\$964.00
Century	PCO 117	1038	26		-\$1,854.00
Century	PCO 132	1038	26		\$2,582.00
Century	PCO 141	1038	26		\$7,509.00
Century	PCO 143	1038	26		\$617.00
Griffin	PCO 083	1032	26		\$1,732.50
Griffin	PCO 087	1032	26		\$1,083.15
Griffin	PCO 97	1038	26		\$5,355.00
Griffin	PCO 102	1038	26		\$3,307.50
Griffin	PCO 124	1038	26		\$3,913.00
Griffin	PCO 136	1038	26		\$2,711.00
FBI	PCO 138	N/A	26		\$2,250.00
Capeway	PCO 107	1036	26		\$4,220.00
Rustic	PCO 037	1024	27		\$1,584.45
Century	PCO 177	1042	27		\$3,044.00
H. Carr	PCO 117	1038	27		\$1,254.00
Color Concepts	PCO 117	1038	28		-\$264.00
Century	PCO 144	1038	28		\$2,437.00
Century	PCO 131	1040	28		\$1,163.00
Century	PCO 166	1040	28		\$3,113.00
Griffin	PCO 44	1014	28		\$700.00
Griffin	PCO 97	1038	28		\$650.00
Griffin	PCO 102	1038	28		\$800.00

Griffin	PCO 131	1040	28		\$3,025.00
Griffin	PCO 137	1040	28		\$4,390.00
Griffin	PCO 145	1042	28		\$5,900.00
Griffin	PCO 182	1042	28		\$7,082.00
Griffin	PCO 180	1042	28		\$1,500.00
MF Higgins	PCO #153	1045	29		\$1,937.00
Color Concepts	PCO #153	1045	29		\$5,160.00
Harold Bros	PCO #120	1036	29		\$635.00
Griffin	PCO #184	1045	29		\$4,650.00
Griffin	PCO #214	1045	29		\$1,020.00
Griffin	PCO #198	1045	29		\$1,305.00
Griffin	PCO #204	1045	29		\$3,250.00
Griffin	PCO #208	1045	29		\$8,750.00
Harold Bros	PCO #169	1046	29		\$15,686.00
Century Drywall	PCO #153	1045	30		\$8,173.00
Guigli	PCO #76	1035	30		\$3,278.34
TCI	PCO #44	1024	31		\$1,555.00
Century	PCO #148	1048	31		\$1,128.00
Griffin	PCO #44	1024	31		\$1,939.00
Griffin	PCO #83	1032	31		\$2,259.50
Griffin	PCO #104	1034	31		\$2,053.00
Griffin	PCO #97	1038	31		\$690.00
Griffin	PCO #102	1038	31		\$4,177.00
Griffin	PCO #102	1038	31		\$1,596.50
Griffin	PCO #131	1040	31		\$774.00
Griffin	PCO #170	1040	31		\$669.00
Griffin	PCO #145	1042	31		\$6,506.00
Griffin	PCO #180	1042	31		\$924.00
Griffin	PCO #185	1042	31		\$1,362.00
Griffin	PCO #184	1045	31		\$5,039.00
Griffin	PCO #214	1045	31		\$1,121.00
Griffin	PCO #198	1045	31		\$1,436.00
Griffin	PCO #204	1045	31		\$3,633.00
Griffin	PCO #208	1045	31		\$6,565.00
Griffin	PCO #169	1046	31		\$4,250.00
Griffin	PCO #222	1048	31		\$2,450.00
KMD	PCO #169	1046	32		\$9,343.31
Griffin	PCO #169	1046	32		\$15,308.00
Griffin	PCO #222	1048	32		\$2,704.00
KMD	PCO #278	1060	33		\$3,917.00
Previously Billed					\$317,386.75
Allocated Amount					\$343,240.54
Current Invoice					\$3,917.00
Total billed to date					\$321,303.75
Total Scope Hold Allocation Balance					\$56,759.46
Total Scope Hold Billing Balance					\$78,696.25

Project Name:	Northbridge Elementary School				
Scope Hold #:	36				
Scope Hold Description:	Weekend PT				
Scope Hold Value:	\$300,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Bass	PCO 179	1042	27	\$2,237.00	
WJGEI	PCO 178	1043	27	\$26,672.00	
Bass	PCO 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		\$8,296.00	
CJM	PCO 268	1051		\$3,080.00	
Gen Wood	PCO 312	1051		\$3,902.00	
Bass	PCO 295			\$8,398.00	
CJM	PCO 349			\$18,732.00	
Guigli	PCO 361			\$17,682.00	
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
Previously Billed					\$87,514.00
Allocated Amount					\$167,973.00
Current Invoice					\$3,080.00
Total billed to date					\$90,594.00
Total Scope Hold Allocation Balance					\$132,027.00
Total Scope Hold Billing Balance					\$209,406.00

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

AUGUST 17, 2021

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.

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. FF&E Procurement Update
 - Tractor and Snowplow Update
 - Outdoor Storage Building Update
8. Site Entry Masonry Gateway Update
9. Construction Update
 - Dedication Plaque
 - Overlook Street Properties Update
 - Snack Shed Update
10. Time Capsule Working Group Update
11. Building Dedication Ceremony Working Group Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: August 17, 2021
15. Adjourn



TECHNOLOGY PURCHASE ORDERS UPDATE

Additional POs that were executed over the last two months to stay on schedule:

PO TECH 013 Hub Tech – WiFi Server replacement order \$13,063.30

Existing server no longer supports new WAPs; new server was required.

PO TECH 014 Tidal – Phone expansion modules \$4,826.50

Expansion modules with side-cradle for handset ordered for (21) Admin phones.

PO TECH 015 Hub Tech – Added Monitors and white cables \$3,362.14

Added (2) 32" monitors for viewing security video feed, plus white cables for ceiling APs.

PO TECH 016 Pro AV Systems – Change Order and spare pens \$9,625.69

Flat panel display field changes, misc. hardware & cables, plus spare interactive pens.

See next slide for budget summary.

Seeking a vote for retroactive approval of Purchase Orders.



TECHNOLOGY BUDGET SUMMARY UPDATE

Total Programmed	\$1,670,066.05
Total Budget	\$1,854,000.00
Over/Under	\$183,933.95
Contingency	\$10,000.00
Funds Remaining	\$193,933.95

**Seeking a vote of retroactive approval for
TECHNOLOGY POs 013, 014, 015, 016**



Equipment	Budget	Description
Network Core Equipment		
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 buidling
Internet Service Line	\$ -	For providing Fiber to the building
Wireless	In Base Contruction Contract	Base Aerohive AP650 with ac technology
	\$ 98,987.00	
Computers		
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 Satation with 27" display(E2720H+210-ARIO WD10 Dc
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
Student Chromebooks - 1st Phase	\$ 134,775.30	330 HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts - 1st Phase	\$ 15,607.24	11 Bretford Charging Cart - Northbridge Standard
Student Chromebooks	\$ 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 Kennsigton AC Lock and Charge
	\$ 932,596.36	
Printers		
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
	\$ 5,912.10	
Audio and Video Equipment		
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 Chrom
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
	\$ 546,214.50	
Other		
Chromebook Mice	\$ 8,807.10	930 Hub Logitech B100 Mouse (100% for PreK, K and 1st,50% for 2-4
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 handeld 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 supplies
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.
	\$ 76,356.09	
Contingency	\$ 10,000.00	
	\$ 10,000.00	
Sub Total	\$ 1,670,066.05	
1236000		
Total	\$ 1,670,066.05	
Total Budget	\$ 1,854,000.00	
Over/Under	\$ 183,933.95	
Funds Remaining	\$ 193,933.95	

TECHNOLOGY SCHEDULE UPDATE

Wireless AP's - Being installed in ceilings, started 8/12 and completed 8/13 except for AP's in the Gym and the North Cafeteria – waiting on wall mount brackets.

Patching of Network Switches - Will be complete the week of 8/20.

Chromebook Carts and Cabinets – Will be complete the week of 8/20.

Printers -Will be completed week of 8/20

Mice – Will be completed week of 8/20

iPad Carts - Will be complete the week of 8/27

Wireless Server - Will be complete by August 31st.



FF&E UPDATE

- Much of the Equipment has been delivered, and is in process of being placed around the building
- D+W punch list was submitted to furniture vendors last week of July and they are (slowly) working through issues
- Labor to perform tasks is an issue
- Broken-up orders and deliveries have been an issue
- Approved Equipment POs for groundskeeping and classroom equipment have been executed.



FF&E UPDATE

New POs

- PO FFE 044 – Husqvarna ZT mower and bagger \$197 *
- PO FFE 046 – Labor to Assemble Spec Ed Equipment \$4,730
- PO FFE 047 – Storage Bins (not carried on original quote) \$9,991
- PO FFE XXX – Labor to Assemble Maker Space Equip \$10,000



* Full value of PO is \$4,500 - Up from \$4,303 quoted in July '21 – now includes bagger attachment - difference **\$197.00**



FIXTURES AND EQUIPMENT ACTUALS BY CATEGORY

CATEGORY	7/20/21 ACTUAL	8/17/21 ACTUAL	VARIANCE
General Equipment	\$86,252	\$96,243	PO FFE 047 - \$9,991
Kitchen Smallwares	\$10,817	\$10,817	
Gymnasium Fitness Equipment	\$8,576	\$8,576	
OT/PT / Adaptive/ Sp.Ed.	\$35,811	\$40,541	PO FFE 046 - \$4,730
Health Equipment	\$16,854	\$16,854	
Custodial Equipment	\$163,017	\$163,214	PO FFE 044 - \$197
Maker Space Equipment	\$32,641	\$42,641	PO FFE XXX - \$10,000
Art Equipment	\$33,388	\$33,388	
Music Equipment	\$29,122	\$29,122	
Library/ A-V Room Equipment	\$2,182	\$2,182	
PO FFE 029 – Library Chairs	\$1,415	\$1,415	
PO FFE 030 - Table Totes	\$30,861	\$30,861	
Equipment Total (Final)	\$450,936	\$475,854	\$24,918



FURNITURE, FIXTURES AND EQUIPMENT OVERALL BUDGET UPDATE

A	MSBA Overall FF&E budget	\$1,648,000
B	Actual Furniture Cost	\$1,165,122
C	Equipment Budget (Line A) – (Line B)	\$482,878
D	Actual Equipment Cost including new variances	\$475,854
E	Voted Equipment Budget (Funds voted by SBC 5/18)	\$421,315
F	Difference over Voted Budget (Line D) – (Line E)	(\$54,539)
G	Budget Contingency (Line C) – (Line D)	\$7,024



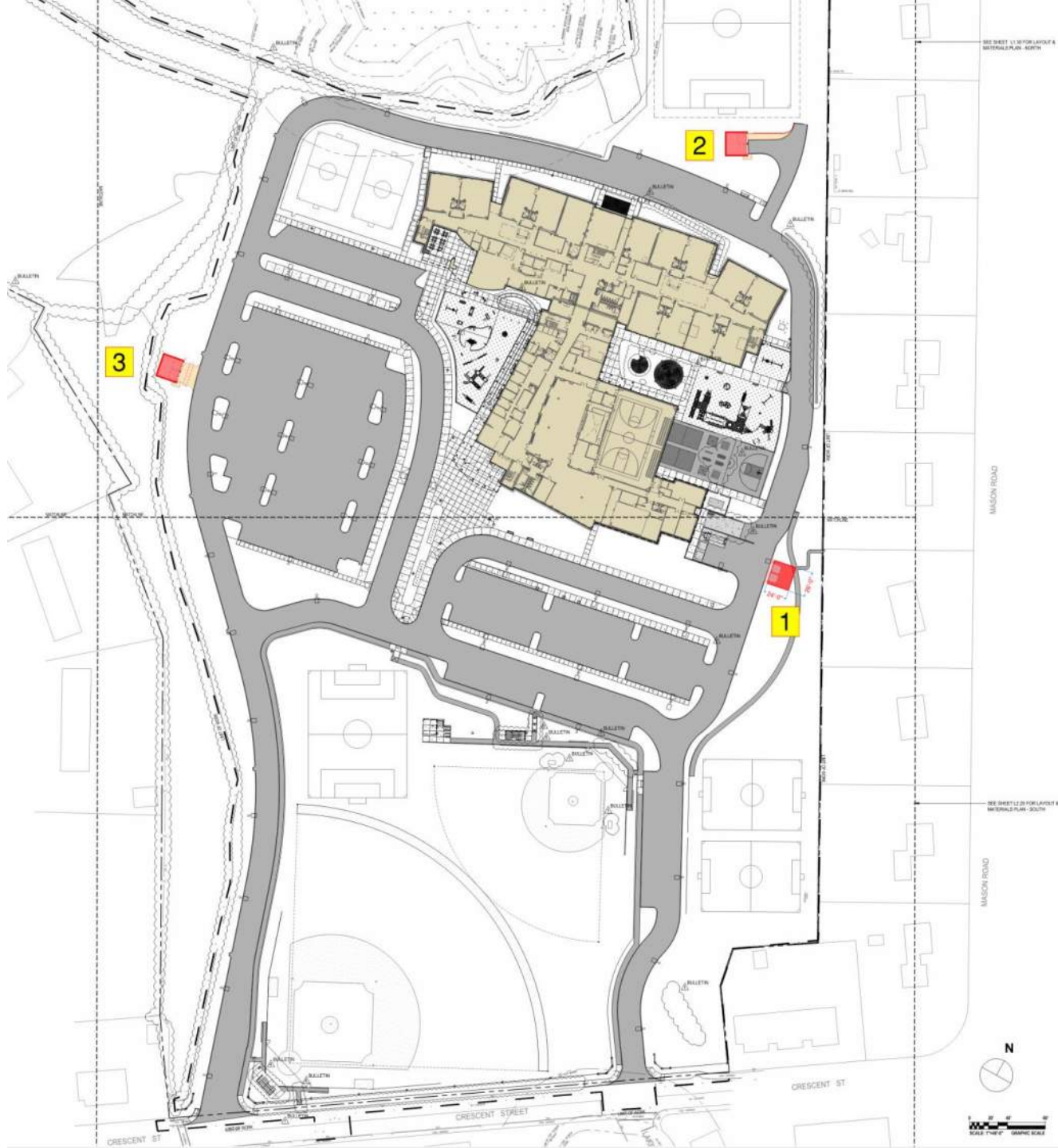
FURNITURE, FIXTURES AND EQUIPMENT BUDGET “KNOWN UNKNOWN”

FF&E Contingency Remaining (from previous blue table)		\$7,024
BearCom: Radio Signal Repeater and added Programming		\$9,413
Contingency Budget Remaining		(\$2,389)



EQUIPMENT STORAGE SHEDS UPDATE

- Site plan options presented last month
- SBC decided Site #3 was best fit
- Design team directed to find lesser cost alternative





"Duratemp Gable Garage"



"Duratemp Highwall Garage"

EQUIPMENT STORAGE SHEDS

- Size requirements of landscaping equipment checked against wood-framed sheds (re. Skip's Outdoor Accents)
- 12' W x 18' L x 6'-9" H, gambrel or gable design
- 9' H x 7' W overhead door fits equipment
- Pricing: \$8054 per each, (2) required
- Total, sheds only, delivered and set in place:
\$16,108





EQUIPMENT STORAGE SHEDS

*SCHEMATIC SITE/
GRADING PLAN –
FOR DISCUSSION ONLY*



CUSTODIAL EQUIPMENT STORAGE SHEDS UPDATE

Size: 12' W x 18' L x 6'-9" H to the eave.

PRELIMINARY R.O.M. PRICING:

• Site Work (includes \$10K allowance for ledge):	\$50,000
• Concrete Sidewalks	\$5,000
• Wood-Framed Sheds (Skips Sheds, Sutton, MA) Including wood ramps, delivery and setting in place:	\$16,108
• Electrical – tap off site lighting circuit	\$20,000
• General Project Requirements	\$25,000
• Insurance, Bonds, Contingency	\$10,000
• OH&P 6.5%	\$8,200
TOTAL	\$134,308



CUSTODIAL EQUIPMENT STORAGE SHEDS UPDATE

PROFESSIONAL SERVICES FEES (ADDITIONAL SERVICES):

• Civil Engineering/ Limited Permitting:	\$6,200
• Architectural Services	\$620
TOTAL	\$6,820



CUSTODIAL EQUIPMENT STORAGE SHEDS UPDATE

TOTAL COST:

TOTAL A/E FEES	\$6,820
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CONSTRUCTION COSTS (ROM PRICING)	\$134,308
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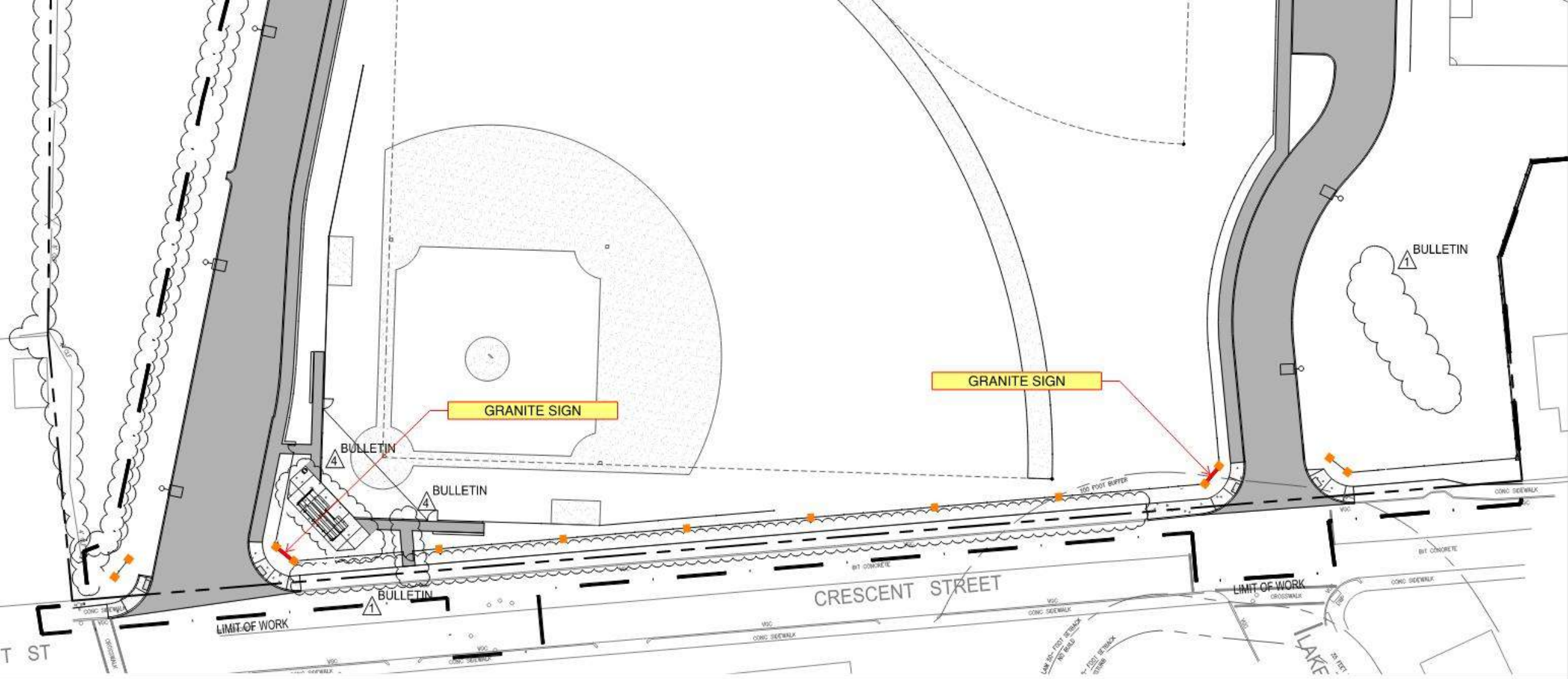
TOTAL ADDED COST:	\$141,128
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SITE MASONRY GATEWAY UPDATE

ORIGINAL SCHEME





SITE MASONRY GATEWAY UPDATE

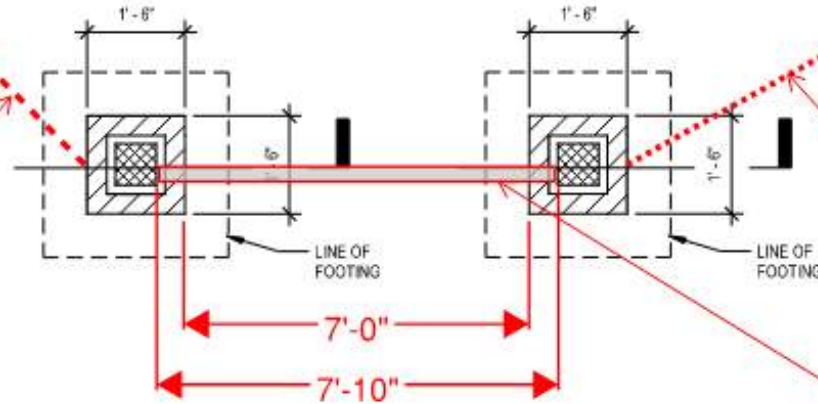
REVISED SCHEME:

R.O.M. COST: \$121,000



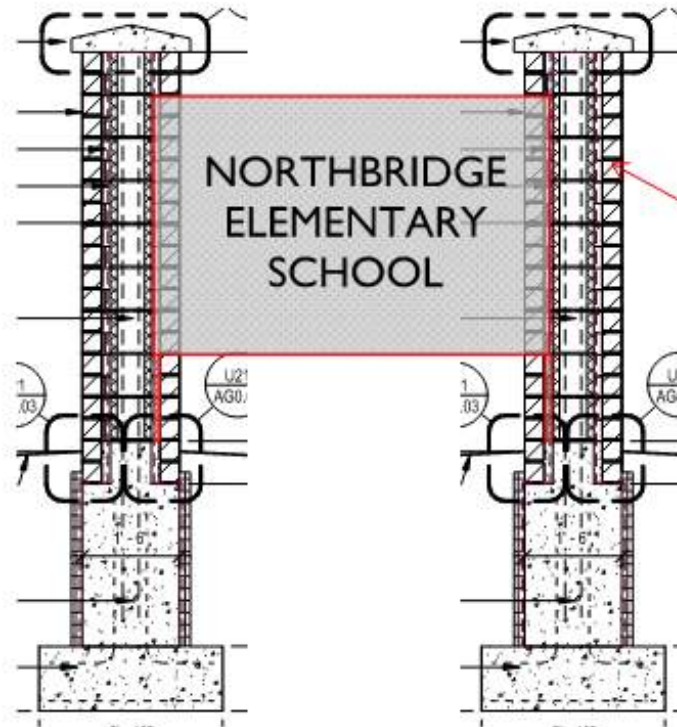
SITE MASONRY GATEWAY UPDATE

METAL ORNAMENTAL
FENCE JOINS PIER AT
SITE-SPECIFIC ANGLE -
SEE LARGE SITE PLAN



CHAIN LINK FENCE
JOINS AT SITE-SPECIFIC
ANGLE - SEE LARGE
SITE PLAN

7'-10" W X 4'-0" H X 4" D
GRANITE SIGN
SUPPORTED ON SOLID
MASONRY PIERS

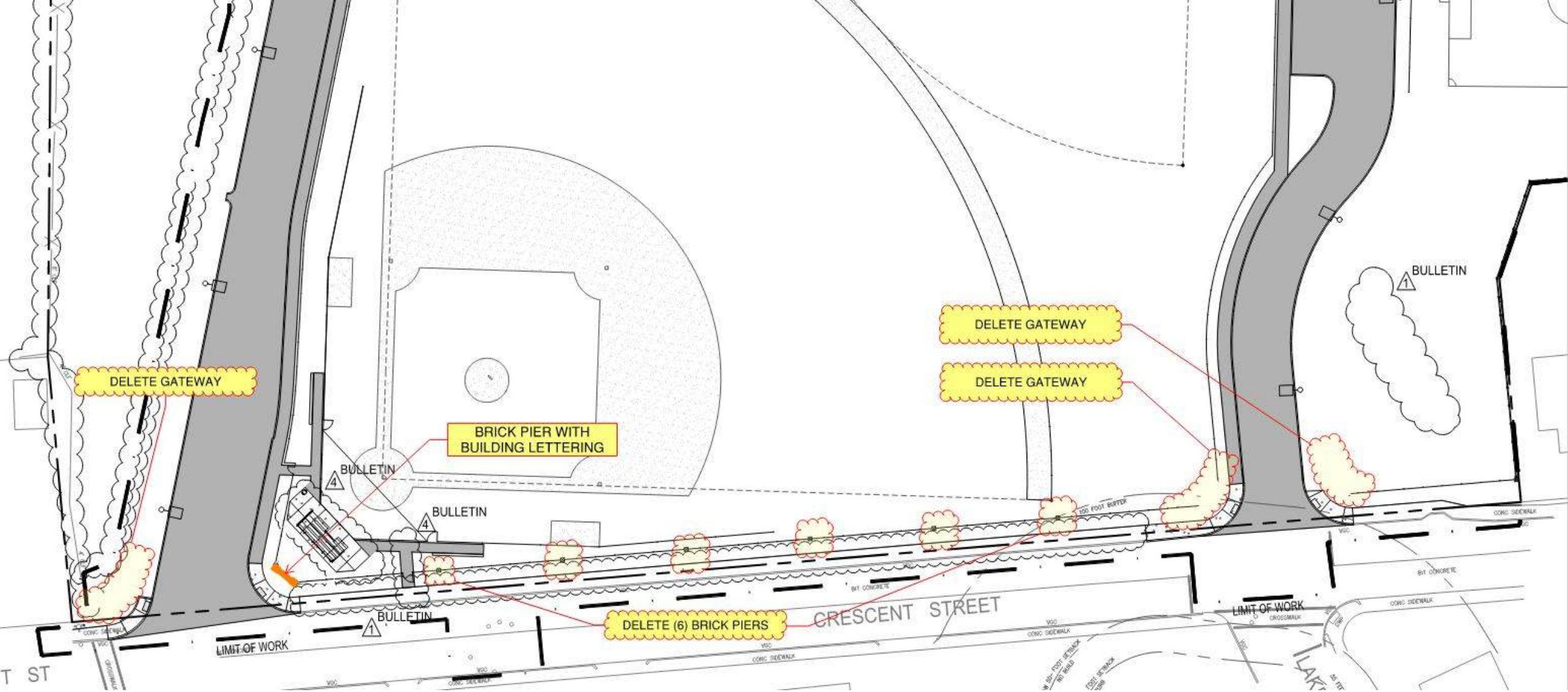


PROVIDE (2) PIER/SIGNS AS DRAWN, LOCATE
ONE AT EACH SITE ENTRY ACCESS DRIVE
(ONE EAST, ONE WEST).
AT OPPOSITE (2) FACING PIER LOCATIONS,
PROVIDE THIS DETAIL WITH ORNAMENTAL
METAL FENCING IN LIEU OF GRANITE SIGN.

REVISED SCHEME:

R.O.M. COST: \$121,000

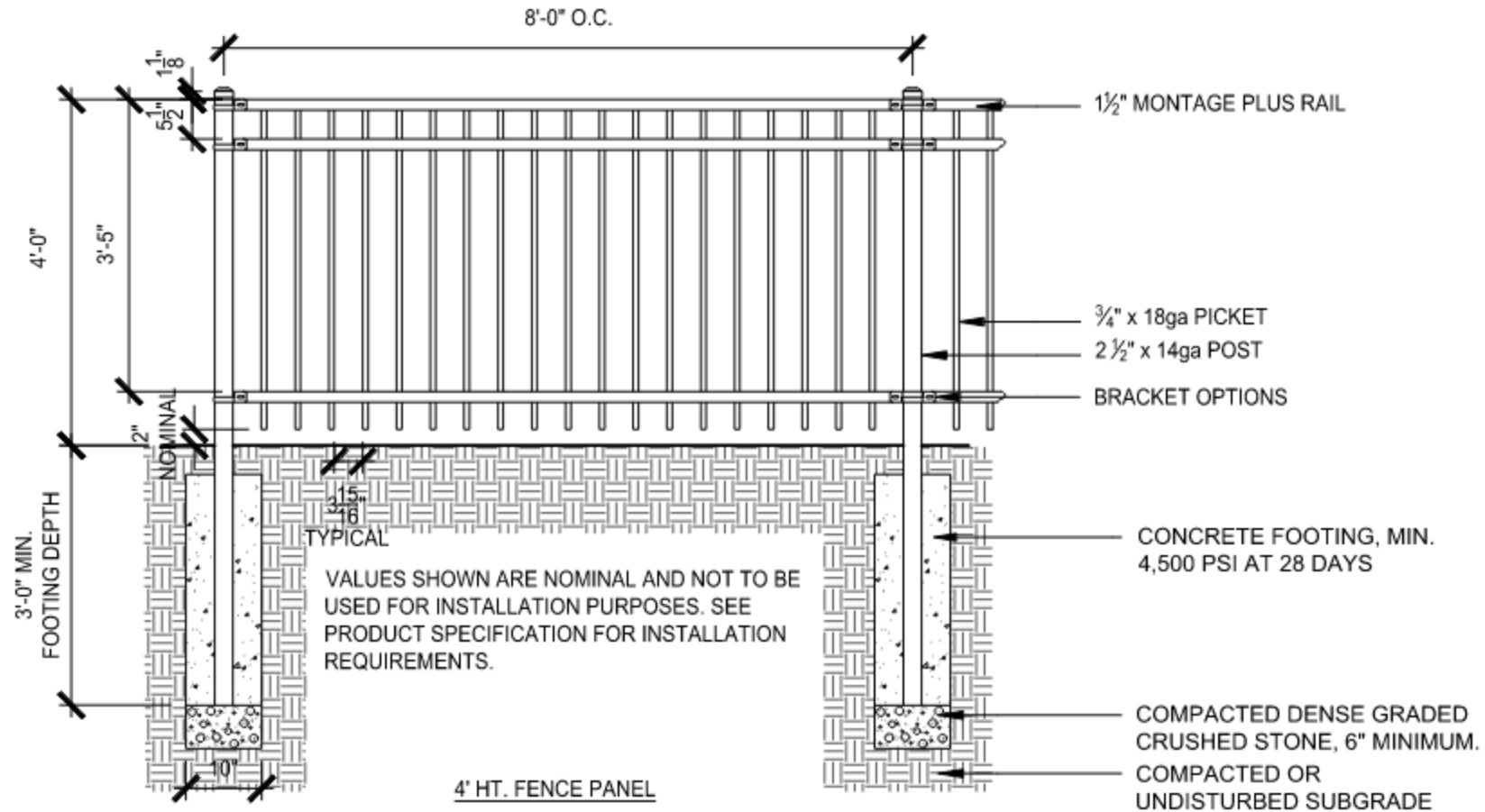
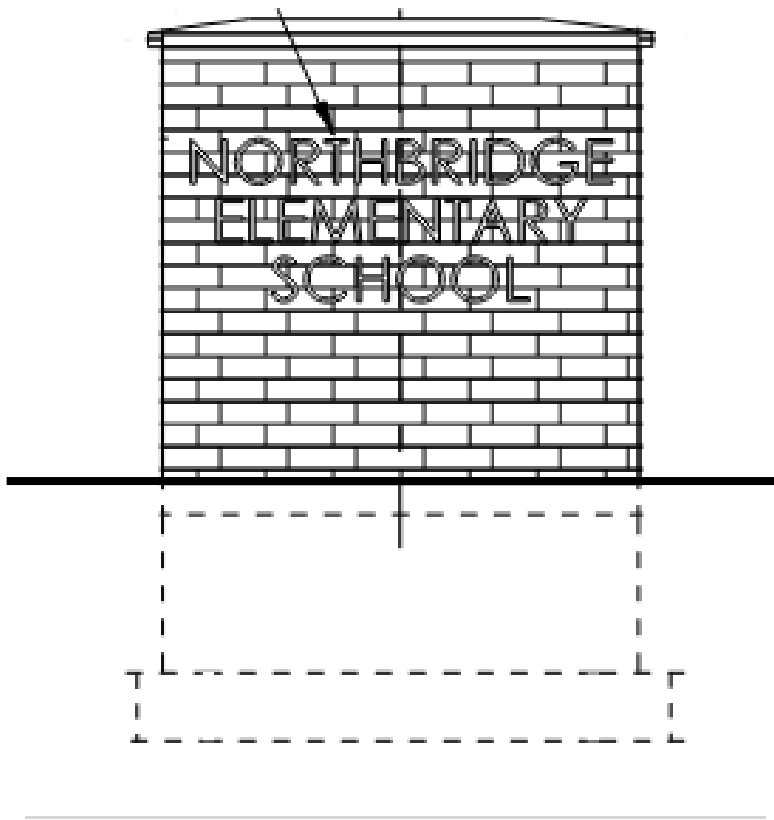




SITE MASONRY GATEWAY UPDATE

REVISED SCHEME:
R.O.M. COST: \$???





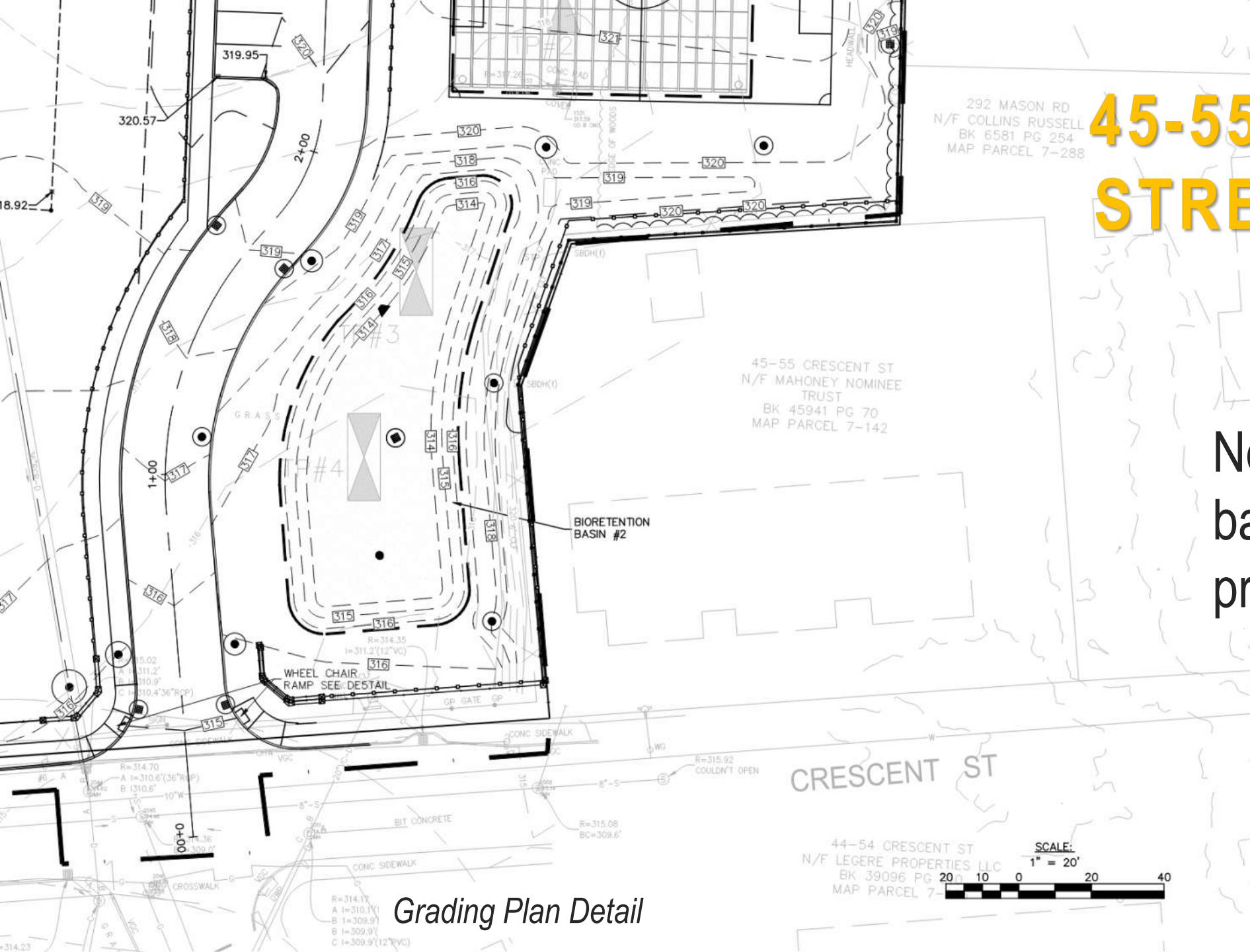
2 4' HT. ORNAMENTAL STEEL FENCE AND GATE
1"=1'-0"

SITE MASONRY GATEWAY UPDATE



45-55 CRESCENT STREET UPDATE

Notice of water in
basement due to
project.





45-55 CRESCENT STREET UPDATE



Balmer Elementary School Ribbon Ceremony
Month Day, YEAR at Time

PROGRAM

Outdoor Ceremony: Front Sidewalk Area
Welcome and Introductions:
Pledge of Allegiance:
Speakers:

Indoor Ceremony:

School Building Committee

Insert Name
Insert Name
Insert Name
Insert Name
Insert Name
Insert Name
Insert Name

School Committee

Insert Name
Insert Name
Insert Name
Insert Name
Insert Name
Insert Name
Insert Name

BES Student Representatives

Insert Name
Insert Name
Insert Name
Insert Name
Insert Name

State Representatives

Insert Name
Insert Name
Insert Name
Insert Name

Board of Selectmen

Insert Name
Insert Name
Insert Name
Insert Name

Mass. School Building Authority

Insert Name
Insert Name

SMMA

Insert Name
Insert Name
Insert Name
Insert Name

Dore + Whittier Architects

Insert Name
Insert Name
Insert Name
Insert Name

FONTAINE BROS., INC.

Insert Name
Insert Name
Insert Name
Insert Name



**NORTHBRIDGE
PUBLIC SCHOOLS**

SMMA

Project Management



RIBBON CUTTING CEREMONY UPDATE

PLACEHOLDER

CONSTRUCTION UPDATE

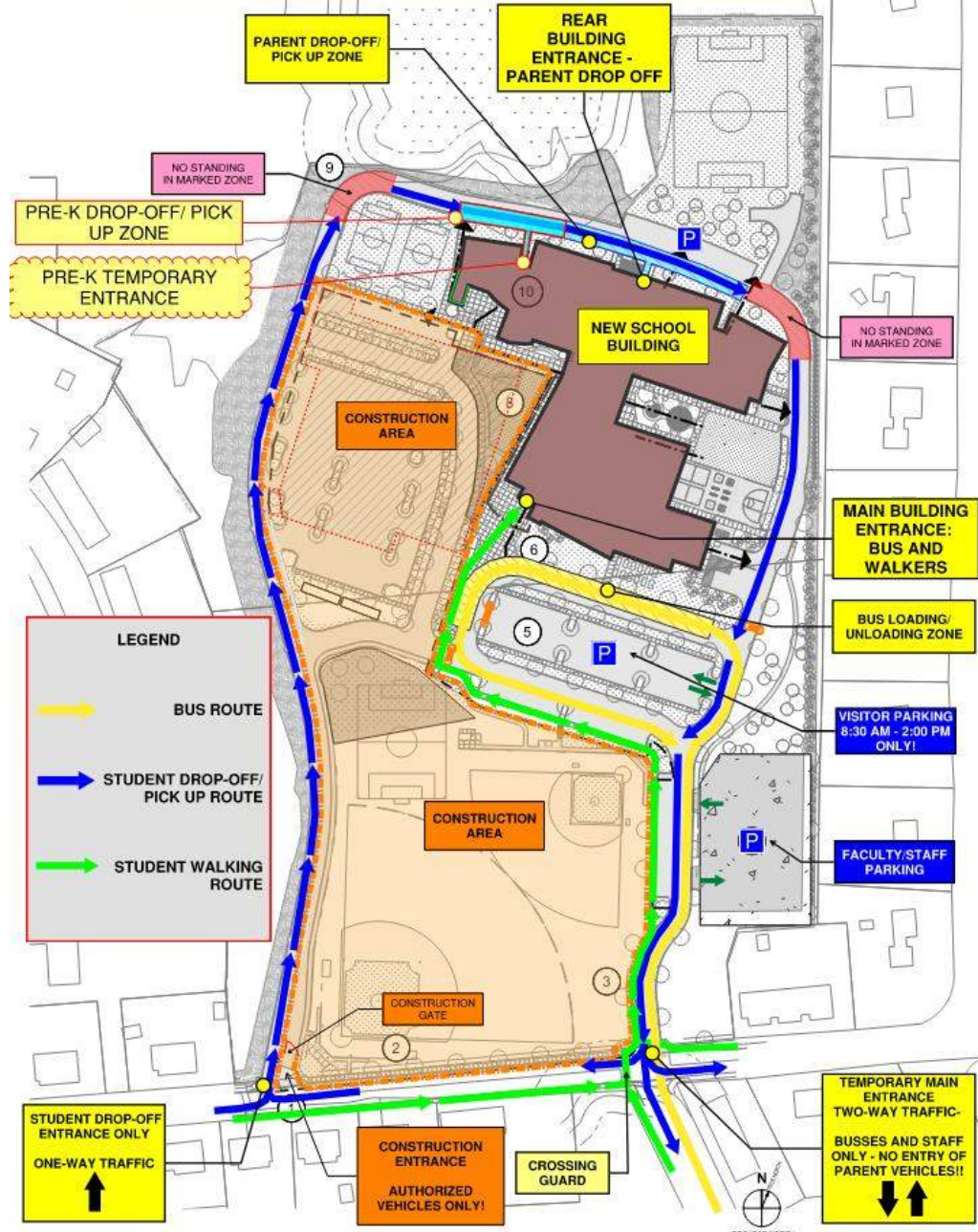


FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



**TEMPORARY SITE CIRCULATION DIAGRAM
NEW NORTHBRIDGE ELEMENTARY SCHOOL
FALL 2021**



FALL '21 TEMPORARY CIRCULATION PLAN



SITE OVERVIEW:
Balmer Demolition
underway – 7/30

CONSTRUCTION UPDATE



SITE OVERVIEW:
Balmer Demolition
underway – 7/30

CONSTRUCTION UPDATE



CONSTRUCTION UPDATE



Balmer Demolition underway – 7/30

Balmer
Demolition
completed
8/12/21

CONSTRUCTION UPDATE



Balmer Demolition
completed 8/12/21

CONSTRUCTION UPDATE



CONSTRUCTION UPDATE

Phase 2 – Curbing and base course
paving progress at car drop-off loop



CONSTRUCTION UPDATE



Phase 2 – Curbing and soil finishing
progress south of the school

CONSTRUCTION UPDATE



Phase 2 - EV Charging stations installed

CONSTRUCTION UPDATE



Phase 2 Site work well underway on ball fields

QUESTION AND ANSWER

