

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	3/17/20
Re:	School Building Committee Meeting	Meeting No:	58
Location:	Remote Participation	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
58.1	Record	Call to Order, 6:30 PM, meeting opened.
58.2	Record	J. Strazzulla announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via phone and a transcript of such will be posted on the project website.
58.3	Record	Public Comment - none
58.4	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 2/12/20 School Building Committee meeting minutes. No discussion, motion passed by roll call vote (J. Strazzulla, M. Walker, M. LeBrasseur, P. Bedigian, S. Gogolinski, J. Tubbs, P. L'Hommedieu, J. Lundquist, A. Chagnon, and S. Pollock approving).
58.5	Record	J. Seeley distributed and reviewed the Budget Tracking Form thru 2/29/20, attached, for the Total Project Budget.
58.6	Record	<p>Warrant No. 39 was reviewed.</p> <p>A motion was made by A. Chagnon and seconded by M. LeBrasseur to approve Warrant No. 39. No discussion, motion passed by roll call vote (J. Strazzulla, M. Walker, M. LeBrasseur, P. Bedigian, S. Gogolinski, J. Tubbs, P. L'Hommedieu, J. Lundquist, A. Chagnon, and S. Pollock approving).</p>
58.7	A. Gaudette	T. Hengelsberg provided a response to the CDM Balmer School Sanitary Flow Metering Study, the DPW is reviewing. <i>(Item from Prior Meeting)</i>
58.8	J. Strazzulla	J. Strazzulla to review the location of the relocated Vail Memorial with the Trustees of Soldiers Memorials Committee. J. Strazzulla will invite the Trustees of Soldiers Memorials Committee to a future SBC Committee meeting. <i>(Item from Prior Meeting)</i>
58.9	K. Ross J. Strazzulla	K. Ross and J. Strazzulla to attend the 3/18/20 Northbridge Safety Committee meeting to further review the pathway. <i>(Item from Prior Meeting)</i>
58.10	R. Day T. Hengelsberg	R. Day to provide the cost for a test well and T. Hengelsberg to provide the cost for design services, based on a design-build process, for an automatic irrigation system for the Vail Field playfields, which are all of the fields south of the new school, the U-10 play field north of the new school, and the (2) U-6 playfields for the next Committee meeting. <i>(Item from Prior Meeting)</i>
58.11	J. Seeley T. Hengelsberg R. Day	<p>Mason Road Neighbor Plantings</p> <ol style="list-style-type: none"> 1. J. Seeley to provide direction on where in the yard are the three dead trees requested to be removed by 292 Mason? 2. J. Seeley to provide direction on why 292 Mason requested changing the trees on the Town's property from White Spruce to Maple? 3. R. Day to provide direction on how the warranty will work for the trees planted on the neighbors property. 4. J. Seeley and T. Hengelsberg will meet with each neighbor requesting plantings to determine final layout and location. 5. R. Day to provide pricing for the requested trees, inclusive of maintenance period maintenance.

Item #	Action	Discussion
		<p>6. J. Seeley to work with A. Gaudette on Right of Entry and Release Agreements once agreement is made for each neighbor receiving plantings and updating 192 and 202 Mason Right of Entry and Release Agreements to include fence ownership and maintenance.</p> <p><i>(Item from Prior Meeting)</i></p>
58.12	R. Day	R. Day indicated FBI will present the cost difference between the acoustical and non-acoustical mechanical roof screens for the next meeting. <i>(Item from Prior Meeting)</i>
58.13	Record	Committee Questions - none
58.14	Record	<p>Old or New Business</p> <p>1. J. Seeley reviewed the variance request to work extended hours on the days concrete is placed for the floor slabs as reviewed with the Inspector of Buildings and Town Manager. D. Fontaine reviewed the nature of the work that would be occurring during the extended hours, namely finishing the concrete slab and lighting of the work area.</p> <p>A motion was made by A. Chagnon and seconded by P. Bedigian to recommend the Inspector of Buildings approve the variance request to work extended hours on the days concrete is placed for the floor slabs. No discussion, motion passed by roll call vote (J. Strazzulla, M. Walker, M. LeBrasseur, P. Bedigian, S. Gogolinski, J. Tubbs, P. L'Hommedieu, J. Lundquist, A. Chagnon, and S. Pollock approving).</p> <p>J. Seeley to notify the neighbors and post on the project web-site the days the extended work is to occur.</p> <p>2. D. Fontaine outlined the measures and safeguards that Fontaine has implemented related to COVID-19 and that there has been no impact on the construction to date.</p>
58.15	Record	Next SBC Meeting: 4/21/20 at 6:30pm at the High School Media Center.
58.16	Record	A Motion was made by P. Bedigian and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed by roll call vote (J. Strazzulla, M. Walker, M. LeBrasseur, P. Bedigian, S. Gogolinski, J. Tubbs, P. L'Hommedieu, J. Lundquist, A. Chagnon, and S. Pollock approving).

Attachments: Agenda, Budget Tracking Form, Warrant No. 39

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

PROJECT MEETING SIGN-IN SHEET

Project: New W. Edward Balmer Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 (Remote Participation)
 Location: High School Media Center
 427 Linwood Avenue, Whitinsville, MA
 Distribution: Attendees, (MF)

Project No.: 17020
 Meeting Date: 3/17/2020
 Meeting No: 58
 Time: 6:30pm

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

Agenda *(Revised March 16, 2020)*

Project: New W. Edward Balmer Elementary School
Re: School Building Committee Meeting
Meeting Location: High School Media Center
427 Linwood Avenue, Whitinsville, MA
Prepared by: Joel G. Seeley
Distribution: Committee Members (MF)

Project No.: 17020
Meeting Date: 3/17/2020
Meeting Time: 6:30 PM
Meeting No. 58

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1. Call to Order
 2. Public Comments
 3. Approval of Minutes
 4. Approval of Invoices and Commitments
 5. New or Old Business
 6. Committee Questions
 7. Next Meeting: April 21, 2020
 8. 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: 2/29/2020											
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	153,007.92	1,759,591.08	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable & Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	7,314.10	7,314.10	-	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00	(10,000.00)	50,000.00	16,341.65	16,341.65	0.00	-	16,341.65	33,658.35
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,672,856.39	\$ 793,185.31	\$ 1,879,671.08	\$ -	\$ 2,672,856.39	\$ 315,147.61
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	187,384.54	2,064,833.46	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 5,017,072.54	\$ 2,228,969.46	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	16,500.00	-	16,500.00	-	16,500.00	13,500.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	59,276.17	48,826.17	10,450.00	-	59,276.17	40,723.83
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00		100,000.00	23,100.00	23,100.00	-	-	23,100.00	76,900.00
32	0204-0300	> <u>Geotech & Geo-Env.</u>	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,428,353.17	\$ 5,149,241.86	\$ 2,279,111.31	\$ -	\$ 7,428,353.17	\$ 267,688.83

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 2/29/2020											
CM @ Risk Preconstruction Services											
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 77,483,495.00	\$ 11,493,761.26	\$ 65,989,733.74	\$ -	\$ 77,483,495.00	\$ 2,009,167.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	386,160.75	1,157,589.25	-	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	-	1,442,653.85	-	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	998,220.10	4,819,171.40	-	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	1,371,125.03	2,327,947.93	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	-	2,062,450.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	2,081,299.90	4,315,050.10	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	-	1,392,752.25	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	40,470.00	5,649,631.00	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	-	3,289,116.60	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	-	9,177,835.05	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	-	1,625,280.90	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	-	117,253.75	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	-	840,275.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	13,638.20	2,240,096.20	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	-	4,863,050.00	-	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	78,888.00	5,386,937.00	-	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	4,603,172.52	4,648,310.33	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	28,639.65	2,415,033.00	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	574,688.06	3,297,699.09	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 35,752.00	35,752.00	35,752.00	58,304.35	(22,552.35)	8,862.00	44,614.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 35,752.00	\$ 77,483,495.00	\$ 77,483,495.00	\$ 11,493,761.26	\$ 65,989,733.74	\$ 8,862.00	\$ 77,492,357.00	\$ 2,009,167.00
		Alternates	-		-						
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)				-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work				-	-	-	-	-	-
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs	200,000.00		200,000.00						
94	0601-0000	Utility Company Fees				7,250.00	-	7,250.00	-	7,250.00	192,750.00
95	0602-0000	Testing Services				110,000.00	47,410.00	62,590.00	-	110,000.00	190,000.00
96	0603-0000	Swing Space / Modulars				-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)				-	-	-	-	-	200,000.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 117,250.00	\$ 47,410.00	\$ 69,840.00	\$ -	\$ 117,250.00	\$ 582,750.00
	0700-0000	Furnishings and Equipment	1,648,000.00		1,648,000.00						
99	0701-0000	Furnishings				-	-	-	-	-	1,648,000.00
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	-	-	-	-	-	1,854,000.00
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,000.00
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(35,752.00)	3,938,881.00	-	-	-	-	-	3,938,881.00
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	\$ (35,752.00)	\$ 5,528,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,528,734.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 88,640,467.65	\$ 18,420,901.52	\$ 70,219,566.13	\$ 8,862.00	\$ 88,649,329.65	\$ 12,291,974.35

Warrant No. 39

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

Project No.: 17020
 Date: 3/17/2020

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Dore & Whittier	00031	2/29/2020	\$ 93,692.27	0201-0700	\$ 1,971,141.19
Dore & Whittier	00031	2/29/2020	\$ 13,071.96	0203-0100	\$ 0.00
[Amendment No. 15]					
Dore & Whittier	00031	2/29/2020	\$ 12,298.22	0203-9900	\$ 4,201.78
[Amendment No. 22]					
Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting					
SMMA	52471	3/03/2020	\$ 76,503.96	0102-0700	\$ 1,683,087.12
SMMA	52471	3/03/2020	\$ 15,614.50	0602-0000	\$ 46,975.50
SMMA	52471	3/03/2020	\$ 360.09	0199-0000	\$ 33,298.26
Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.					
Fontaine Bros., Inc.	16	2/29/2020	\$ 2,927,665.00	See SOV attached	See SOV attached
Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting					
Total			\$ 3,139,206.00		

 Joseph Strazzulla, Chair

 Melissa Walker

 Alicia Cannon

 Michael LeBrasseur

 Paul Bedigian

 Steven Gogolinski

 Jeffrey Tubbs

 Peter L'Hommedieu

 Jeff Lundquist

 Andrew Chagnon

 Spencer Pollock

Approved on _____

1000 Massachusetts Avenue
 Cambridge, MA 02138
 617.547.5400

www.smma.com



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 00031
Date 02/29/2020

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: February 1 to February 29, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	12.48	187,384.54	93,692.27	1,971,141.19
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	72.16	5,442,072.54	93,692.27	2,135,277.19
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	44,623.15	13,071.85	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	32.14	4,950.00	0.00	10,450.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	74.53	0.00	12,298.22	4,201.78
Subtotal	315,755.50	91.77	264,403.65	25,370.07	25,981.78
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
Subtotal	17,812.15	100.00	17,812.15	0.00	0.00
Total	8,004,609.65	73.00	5,724,288.34	119,062.34	2,161,258.97

Invoice total 119,062.34

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00030	01/31/2020	107,152.97		107,152.97			
00031	02/29/2020	119,062.34	119,062.34				
	Total	226,215.31	119,062.34	107,152.97	0.00	0.00	0.00



LGCI

Lahlaf Geotechnical Consulting, Inc.
 100 Chelmsford Road
 Suite 2
 Billerica, MA 01862
 Phone: (978) 330-5912
 Fax: (978) 330-5056
 E-mail: LGCI@LGCinc.net

Invoice

Date:	12/16/2019
Invoice No.:	1742-07
Invoice for period ending:	11/30/2019

Bill To

Tom Hengelsberg
 Dore & Whittier Architects, Inc.
 260 Merrimac Street, Building 7
 Newburyport, MA 01950

Terms	Client No.	Project Name	Project Number	Location
Net 30	1170	Proposed Balmer Elem. School	1742	Northbridge, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 18038 Invoice for Services for the period November 1 to 30, 2019				
Field Engineer - 17 Site visits		85.2	97.00	8,264.40
Field Engineer - Prepare Field Reports		8.8	97.00	853.60
Senior Engineer - Review Contractor Submittals/RFIs		0.9	153.00	137.70
Geotechnical Engineer - Review Contractor Submittals/RFIs		1	107.00	107.00
ASR-15				
				+10% \$10,298.97
Make check payable to Lahlaf Geotechnical Consulting, Inc.			Total due this invoice	\$9,362.70



LGCI

Lahlaf Geotechnical Consulting, Inc.
 100 Chelmsford Road
 Suite 2
 Billerica, MA 01862
 Phone: (978) 330-5912
 Fax: (978) 330-5056
 E-mail: LGCI@LGCinc.net

Invoice

Date:	2/13/2020
Invoice No.:	1742-09
Invoice for period ending:	1/31/2020

Bill To

Tom Hengelsberg
 Dore & Whittier Architects, Inc.
 260 Merrimac Street, Building 7
 Newburyport, MA 01950

Terms	Client No.	Project Name	Project Number	Location
Net 30	1170	Proposed Balmer Elem. School	1742	Northbridge, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 18038 Services for the period January 1 - 31, 2020 4% Rate Increase 6 Months from Proposal Date occurred 12/3/2019, New rate from December 3, 2019				
Field Engineer - 21 Site visits		117.7	100.50	11,828.85
Field Engineer - Prepare Field Reports		12.3	100.50	1,236.15
Senior Engineer - Review Field Reports		4	159.00	636.00
ASR-15 & ASR-22				
Make check payable to Lahlaf Geotechnical Consulting, Inc.				+10% \$15,071.10
Total due this invoice				\$13,701.00

Balance Due \$13,701.00



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

March 3, 2020
Project No: 17020.00
Invoice No: 0052471

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

Professional Services from January 25, 2020 to February 21, 2020

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	12.00	229,511.88	153,007.92	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		859,836.88	783,332.92	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	15,614.50	
Total Consultants	15,614.50	15,614.50

Reimbursable Expenses

Reproductions	360.09	
Total Reimbursables	360.09	360.09

Total this Invoice \$92,478.55

Outstanding Invoices

Number	Date	Balance
0052259	2/6/2020	86,673.46
Total		86,673.46

Billings to Date

	Current	Prior	Total
Fee	76,503.96	783,332.92	859,836.88
Consultant	15,614.50	50,930.00	66,544.50
Expense	360.09	14,203.72	14,563.81
Totals	92,478.55	848,466.64	940,945.19

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0052471
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Billing Backup

Tuesday, March 3, 2020

SYMMES, MAINI & MCKEE ASSOCIATES


Invoice 0052471 Dated 3/3/2020

5:09:45 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants


Yankee Engineering & Testing, Inc.

AP 0084176	3/3/2020	 Yankee Engineering & Testing, Inc. / PO# 03287	15,614.50
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Total Consultants	15,614.50	15,614.50
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Reimbursable Expenses

Reproductions

AP 0084157	2/19/2020	 BFS Business Printing / MSBA conformed Set	360.09
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Total Reimbursables	360.09	360.09
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Total this Project	\$15,974.59
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Total this Report	\$15,974.59
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Date 3/2/20 Appr JGS ReimbY/N Y PO 6 Ph 10 Dept 17020 Job# Balmer ES
 JobName Yankee Engineering and Testing, Inc.



Worcester, MA 01609

508-831-7404
yankeeengineering.com

Date	1/31/2020
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Bill To	Re:
SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY	FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
26807		Due on receipt	1/31/2020	10028 VARIOUS	01/31/2020		
ITEM	DESCRIPTION		SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT
S051	SOIL NDG			1/7,9,10,13,14,15,16,17,20,21,22,23,24,27,28,29,30,31/20	18	315.00	5,670.00
C064	REBAR INSPECTION			1/2,3,6,7,8,9,10,13,14,16,17,24,27,29,31/20	15	205.00	3,075.00
C050	CONCRETE MONITORING			1/2,3,6,7,8,9,10,13,14,16,17,21,22,23,24,27,28,29,30,31/20	20	190.00	3,800.00
C001	CYLINDERS BY YANKEE			1/2,3,6,7,8,9,10,13,14,16,17,21,22,23,24,27,28,29,30,31/20	110	15.00	1,650.00

THANK YOU FOR YOUR PROMPT PAYMENT

PURCHASE ORDER #:	MSBA CONFORMED SET
JOB NUMBER:	BALMER ES
JOB IDENTIFICATION:	CONFORMED SET MSBA
ORDERED BY:	SARAH TRANIELLO
SALESPERSON:	Gino Giacchino (568)

INVOICE NUMBER:	683830
INVOICE DATE:	02/19/20
CUSTOMER NUMBER:	209635
BFS ORDER NUMBER:	BFS100911

SOLD TO:

SYMMES MAINI & MCKEE
1000 MASSACHUSETTS AVENUE
DO NOT MAIL-SEND PDF!!!!
CAMBRIDGE, MA 02138

Please Remit To:

BFS Business Printing
PO Box 52200
BOSTON MA 02205-2200

PLEASE TEAR AND REMIT

TERMS: NET 30 DAYS

SOLD TO:

SYMMES MAINI & MCKEE
1000 MASSACHUSETTS AVENUE
DO NOT MAIL-SEND PDF!!!!
CAMBRIDGE, MA 02138

Page 1

Your
BFS Business Printing
Invoice is Due
On or Before
03/20/20

INVOICE

PURCHASE ORDER #:	MSBA CONFORMED SET
JOB NUMBER:	BALMER ES
JOB IDENTIFICATION:	CONFORMED SET MSBA
ORDERED BY:	SARAH TRANIELLO
SALESPERSON:	Gino Giacchino (568)

INVOICE NUMBER:	683830
INVOICE DATE:	02/19/20
CUSTOMER NUMBER:	209635
BFS ORDER NUMBER:	BFS100911

NO. ORIGINALS	NO. COPIES	DESCRIPTION	SIZE	QTY	UNIT	UNIT PRICE	AMOUNT
852	1	Copying on 8.5x11 VOL #1	8 x 11	852	EA	0.035	29.82
8	1	Copying on 11x17 VOL #1	11 x 17	8	EA	0.070	0.56
1	1	Screwpost Binding 1		1	EA	3.000	3.00
798	1	Copying on 8.5x11 VOL #2	8 x 11	798	EA	0.035	27.93
1	1	Screwpost Binding 1 VOL #2		1	EA	3.000	3.00
682	1	Copying on 8.5x11 VOL #3	8 x 11	682	EA	0.035	23.87
1	1	Screwpost Binding 1 VOL #3		1	EA	3.000	3.00
250	1	B&W Plotting from PDF VOL #1	18 x 24	750	SQFT	0.200	150.00
1	1	Binding Over 100 on PPC VOL #1		1	EA	2.750	2.75
138	1	B&W Plotting from PDF VOL #2	18 x 24	414	SQFT	0.200	82.80
1	1	Binding Over 100 on PPC VOL #2		1	EA	2.750	2.75



76 South Street
BOSTON MA 02111
617-482-7770
fax 617-423-2071
billing@bfsprinters.com

ONLINE ORDERING AVAILABLE
www.bfsprinters.com

TERMS: NET 30 DAYS

INVOICE CHARGE	329.48
SALES TAX	20.61
SHIPPING CHARGE	10.00
TOTAL CHARGE	360.09

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER: Northbridge Public Schools PROJECT:

Project Name: W. Balmer Elementary School

16 Distribution to:

03/09/20 ☒ OWNER
02/28/20 ☒ ARCHITECT
☐ CONTRACTOR

Owner Name: 87 Linwood Avenue
Whitinsville, MA 01588

Project Address: 21 Crescent Street
Whitinsville, MA 01588

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

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

Architect's Proj Nos.

☐ ☐

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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: Fontaine Bros., Inc. Date: 3-10-2020

State of: MASSACHUSETTS
County of: HAMPSHIRE
Subscribed and sworn to before me this 10th day of March 2020



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT: Dore and Whittier

By:

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.

Date: 3/16/20

\$2,927,665.00

1. ORIGINAL CONTRACT SUM \$ 577,447,743
2. Net change by Change Orders \$ 335,752
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 577,483,495
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 14,543,129

5. RETAINAGE:
 - a. % of Completed Work \$ 5728,776 (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) \$ 5728,776
\$ 13,814,354

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 10,886,689

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,927,665

8. CURRENT PAYMENT DUE \$ 3,927,665

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 63,669,141

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$35,752
Total approved this Month	\$0
TOTALS	\$35,752
NET CHANGES by Change Order	\$35,752

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 2/28/2020

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

To: Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 16
Application Date: 3/9/2020
Period To: 2/28/2020

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	406,485.00	55,387.00		461,872.00	28%	1,163,128.00	23,093.60
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00		1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	1,518,583.00	0.00	13,263.00		13,263.00	1%	1,505,320.00	663.15
0502-0100	DIV 1 GEN REQUIREMENTS	6,123,570.00	1,050,758.00	166,738.00		1,217,496.00	20%	4,906,074.00	60,874.80
0502-0200	DIV 2 EXISTING CONDITIONS	2,345,760.00	31,700.00	0.00		31,700.00	1%	2,314,060.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,893,761.00	1,443,289.50	109,547.50		1,552,837.00	40%	2,340,924.00	77,641.85
0502-0400	DIV 4 MASONRY	2,171,000.00	0.00	0.00		0.00	0%	2,171,000.00	0.00
0502-0500	DIV 5 METALS	6,733,000.00	2,190,842.00	1,166,070.00	938,500.00	4,295,412.00	64%	2,437,588.00	214,770.60
0502-0600	DIV 6 WOOD & PLASTICS	1,466,055.00	0.00	0.00		0.00	0%	1,466,055.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	6,287,930.00	42,600.00	32,697.00		75,297.00	1%	6,212,633.00	3,764.85
0502-0800	DIV 8 OPENINGS	3,316,728.00	0.00	37,900.00		37,900.00	1%	3,278,828.00	1,895.00
0502-0900	DIV 9 FINISHES	9,026,272.00	0.00	4,750.00		4,750.00	0%	9,021,522.00	237.50
0502-1000	DIV 10 SPECIALTIES	1,055,954.00	0.00	0.00		0.00	0%	1,055,954.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,684,983.00	0.00	0.00		0.00	0%	1,684,983.00	0.00
0502-1200	DIV 12 FURNISHINGS	1,834,358.00	0.00	0.00		0.00	0%	1,834,358.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	0.00	0.00		0.00	0%	123,425.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	0.00	26,000.00		26,000.00	3%	858,500.00	1,300.00
0502-2200	DIV 22 PLUMBING	2,372,352.00	14,356.00	81,952.00	8,250.00	104,558.00	4%	2,267,794.00	5,227.90
0502-2300	DIV 23 HVAC	5,119,000.00	0.00	64,525.00		64,525.00	1%	5,054,475.00	3,226.25
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00			0.00	#DIV/0!	0.00	0.00
0502-2600	DIV 26 ELECTRICAL	5,753,500.00	83,040.00	44,688.00		127,728.00	2%	5,625,772.00	6,386.40
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00			0.00	#DIV/0!	0.00	0.00
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00			0.00	#DIV/0!	0.00	0.00
0502-3100	DIV 31 EARTHWORK	9,738,403.00	4,845,444.76	331,484.46		5,176,929.22	53%	4,561,473.78	258,846.46
0502-3200	DIV 32 EXTERIOR IMPR.	2,572,287.00	30,147.00	0.00		30,147.00	1%	2,542,140.00	1,507.35
0502-3300	DIV 33 UTILITIES	0.00	0.00			0.00	#DIV/0!	0.00	0.00
0506-0000	ALTERNATES	0.00	0.00			0.00	#DIV/0!	0.00	0.00
0508-0000	EARLY PACKAGE CCDs	0.00	0.00			0.00	#DIV/0!	0.00	0.00
0508-0000	CHANGE ORDERS	68,136.00	61,373.00	0.00		61,373.00	90%	6,763.00	3,068.65
0508-0000	CREDIT CHANGE ORDERS	(32,384.00)	(32,384.00)	0.00		(32,384.00)	100%	0.00	0.00
	BUY OUT* eventually adjust CM Con.	507,596.00				0.00	0%	507,596.00	0.00
	GRAND TOTAL	77,483,495.00	11,461,377.26	2,135,001.96	946,750.00	14,543,129.22	19%	62,940,365.78	728,775.66

CONTINUATION SHEET

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.

G703

Page 1 of 5

Owner Name: Northbridge Public Schools
Ownter Address: 87 Linwood Avenue
Whittinsville, MA 01588

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

APPLICATION NO.: 16
APPLICATION DATE: 03/09/20
PERIOD TO: 02/28/20

ARCHITECT'S PROJECT NO.:

A	ITEM NO.	B MSBA Cost Code	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (GC)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 0%
					FROM PREVIOUS APPLICATION (D + E)							
		0502-0010	Fee	1,625,000.00	406,485.00		55,387.00		461,872.00	28%	1,163,128.00	23,093.60
		0502-0020	Builders Risk									
		0502-0020	Bond	35,200.00	35,200.00				35,200.00	100%	0.00	1,760.00
		0502-0020	Pollution Liability	538,262.00	538,262.00				538,262.00	100%	0.00	26,913.10
		0502-0020	General Liability Insurance	23,234.00	23,234.00				23,234.00	100%	0.00	1,161.70
		0502-0020		697,030.00	697,030.00				697,030.00	100%	0.00	34,851.50
		0507-0000	Construction Contingency									
			1. PCO #21 - Weekend PT	1,518,583.00	0.00		13,263.00		13,263.00	1%	1,505,320.00	663.15
				13,263.00	0.00		13,263.00		13,263.00	#DIV/0!	0.00	663.15
					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
					0.00				0.00	#DIV/0!	0.00	0.00
		0502-0100	General Conditions	3,882,834.00	970,060.00		132,399.00		1,102,459.00	28%	2,780,375.00	55,122.95
		0502-0100	General Requirements									
			Scope Hold #34 - Temp Heat - Building	2,065,736.00	80,698.00		34,339.00		115,037.00	6%	1,950,699.00	5,751.85
			Scope Hold #25 - LEED Compliance	125,000.00	0.00				0.00	0%	125,000.00	
				50,000.00	0.00				0.00	0%	50,000.00	0.00
		0502-0200	Division 02 - Existing Conditions									
			Asbestos Abatement (package 2-1)	2,095,760.00	0.00				0.00	0%	2,095,760.00	
			Demolition	Package 2-1								
			Excavation and Removal of Existing Tank	Package 31-1								
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	0.00				0.00	0%	50,000.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00				31,700.00	63%	18,300.00	1,585.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00				0.00	0%	150,000.00	0.00
		0502-0300	Division 03 - Concrete									
			Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	1,320,363.50		106,558.50		1,426,922.00	41%	2,016,839.00	71,346.10
			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%	200,000.00	0.00		2,989.00		2,989.00	1%	197,011.00	149.45
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption	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	22,926.00				22,926.00	18%	102,074.00	1,146.30
		0502-0400	Division 04 - Masonry									
			Masonry - Costa Brothers (package 4-1)	2,171,000.00	0.00				0.00	0%	2,171,000.00	0.00
		0502-0400	Unit Masonry	package 4-1								
		0502-0500	Division 05 - Steel									
			Misc. Metals Filled Sub-bid Summary - SMI (package 5-2)	918,000.00	15,950.00		29,000.00		44,950.00	5%	873,050.00	2,247.50
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	2,169,000.00		1,083,500.00		4,191,000.00	80%	1,074,000.00	209,550.00
			Stud Shear Connectors	package 5-1					938,500.00			
			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								

	0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	61,990.00	44,688.00		106,678.00	2%	5,592,322.00	5,333.90
		Electrical	package 26-1							
	0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50
	0502-2600	Scope Hold #29c - Misc. MEP Coordination	30,000.00					0%	30,000.00	0.00
	0502-2600	Division 27 - Technology								
		Structured Cabling System	package 26-1							
		Data Communication System	package 26-1							
		Audio-Video Communication Systems	package 26-1							
		Distributed Communication System	package 26-1							
	0502-2600	Division 28 - Electronic Safety & Security								
		Integrated Security System	package 26-1							
	0502-3100	Division 31 - Earthwork								
	0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	4,794,979.00	327,725.00		5,122,704.00	57%	3,865,699.00	256,135.20
		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	100,000.00	0.00			0.00	0%	100,000.00	0.00
	0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
	0502-3100	Scope Hold #3 - Field Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	21,765.20			21,765.20	87%	3,234.80	1,088.26
	0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00			0.00	0%	100,000.00	0.00
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	9,692.56	3,759.46		13,452.02	3%	436,547.98	672.60
	0502-3200	Division 32 - Exterior Improvements								
		Asphalt Paving	Package 31-1							
		Concrete Pavement	Package 3-1							
	0502-3200	Precast Concrete Unit Paving (package 32-2)	1,696,836.00	0.00			0.00	0%	1,696,836.00	0.00
		Stone Dust Surfacing	Package 31-1							
		Aggregate Surfacing	Package 32-2							
		Painted Pavement Markings	Package 31-1							
		Tactile Warning Surfacing	Package 3-1							
		Playground Protective Surfacing	Package 11-5							
		Recreational Court Surfacing	Package 32-1							
		Baseball Field Surfacing	Package 32-1							
	0502-3200	Chain Link Fences and Gates (package 32-2)	725,451.00	0.00			0.00	0%	725,451.00	0.00
		Decorative Metal Fences and Gates	Package 32-2							
		Plastic Fences and Gates	Package 32-2							
	0502-0800	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	30,147.00			30,147.00	20%	119,853.00	1,507.35
	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							
	0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
	0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (ineld. Install)	(154,500.00)							
	0502-0900	Package 9-6 Drywall - savings	634,607.00							
	0502-1100	Package 11-2 Food Service - savings	25,839.00						507,596.00	0.00
		Total, buyout	507,596.00							
		Scope Hold Tracking Log - Reference only (actual billing above)	Original Value	Previously Billed	Current Billing	Materials in Storage	Total Completed to date			
		Scope Hold #1 - Unforeseen Conditions	100,000.00	0.00	0.00		0.00			
		Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00			
		Scope Hold #3 - Field Drainage	25,000.00	0.00	0.00		0.00			
		Scope Hold #4 - Transitie Pipe	50,000.00	0.00	0.00		0.00			
		Scope Hold #5 - Soil Amendments	25,000.00	19,008.00	0.00		19,008.00			

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

3/2/2020 13:21

AIA DOCUMENT G702

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

Project: Northbridge Edward Balmer Elder Application Number:

21 Crescent St Period To: 1909186-5R

Whitinsville MA 01588 Invoice Date: 02/29/20

02/15/20

Attn: Rob Day

Project #: 19-09-186

Email: rday@fontainebros.com

Revised

ap@fontainebros.com

Jim Maurer jmauer@fontainebros.com

Designated Accountant: Brianna Elias

Email: bellas@margueriteconcreteinc.com

PM: AW

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached

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 payment received from the Owner, and that current payment shown is now due.

	TOTALS	
1. ORIGINAL CONTRACT SUM	\$ 3,443,761.00	
2. NET CHANGE BY CHANGE ORDERS	\$ 101,976.00	
3. CONTRACT SUM TO DATE	\$ 3,545,737.00	
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,518,420.00	
5. RETAINAGE	\$ 75,921.00	5%
6. TOTAL EARNED LESS RETAINAGE	\$ 1,442,499.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,327,575.13	
8. CURRENT PAYMENT DUE	\$ 114,923.87	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,103,238.00	
10. TOTAL PAYMENTS RECEIVED TO DATE		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	\$ 77,084.00	
TOTAL APPROVED THIS MONTH	\$ 26,179.00	\$ 1,287.00
TOTAL CHANGE ORDER SUMMARY	\$ 103,263.00	\$ 1,287.00
NET CHANGES BY CHANGE ORDERS	\$ 101,976.00	

CONTRACTOR:

By: James Marguerite, President

State of MA County: Worcester

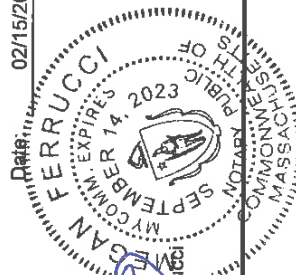
Subscribed and sworn to before me this day: 02/15/20

Notary Public:

My Commission expires: 09/14/23

Megan Ferrucci

Date: 02/15/20



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..... \$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

Project:

Northbridge Edward Balmer Elei
21 Crescent St
Whitinsville MA 01588

1909186-5
02/29/20
02/15/20
19-09-186

Application Number:
Period To:
Invoice Date:
Project #:

A	B	C	D	E	F	G	H	I
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	RETAINAGE 5%
001	Bond	\$ 37,000.00	\$ 37,000.00			\$ 37,000.00	100.0%	\$ 1,850.00
002	shop drawings	\$ 10,100.00	\$ 9,075.00	\$ 1,025.00		\$ 10,100.00	100.0%	\$ 505.00
003	Safety	\$ 93,312.00	\$ 39,000.00	\$ 2,000.00		\$ 41,000.00	43.9%	\$ 2,050.00
004	clean up	\$ 93,312.00	\$ 39,000.00	\$ 2,000.00		\$ 41,000.00	43.9%	\$ 2,050.00
005	LEED	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	100.0%	\$ 500.00
006	Close-Out	\$ 10,000.00	\$ -			\$ -	0.0%	\$ -
007	Sequence A							
008	Form wall Footings	\$ 18,208.00	\$ 18,208.00			\$ 18,208.00	100.0%	\$ 910.40
009	Form spread Footings	\$ 24,667.00	\$ 24,667.00			\$ 24,667.00	100.0%	\$ 1,233.35
010	Form Foundation Walls	\$ 55,013.00	\$ 55,013.00			\$ 55,013.00	100.0%	\$ 2,750.65
011	Form pilasters & piers	\$ 12,421.00	\$ 12,421.00			\$ 12,421.00	100.0%	\$ 621.05
012	Form elevator pit slab	\$ 7,362.00	\$ 7,362.00			\$ 7,362.00	100.0%	\$ 368.10
013	Form elevator pit walls	\$ 7,231.00	\$ 7,231.00			\$ 7,231.00	100.0%	\$ 361.55
014	Place concrete	\$ 20,844.00	\$ 20,844.00			\$ 20,844.00	100.0%	\$ 1,042.20
015	Concrete materials	\$ 57,465.00	\$ 57,465.00			\$ 57,465.00	100.0%	\$ 2,873.25
016	Rebar Install	\$ 37,474.00	\$ 37,474.00			\$ 37,474.00	100.0%	\$ 1,873.70
017	Rebar materials	\$ 22,383.00	\$ 22,383.00			\$ 22,383.00	100.0%	\$ 1,119.15
018	Grout Plates	\$ 6,643.00	\$ 6,643.00			\$ 6,643.00	100.0%	\$ 332.15
019	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100.0%	\$ 433.00
020	Sequence B							
021	Form wall Footings	\$ 17,489.00	\$ 17,489.00			\$ 17,489.00	100.0%	\$ 874.45
022	Form spread Footings	\$ 25,173.00	\$ 25,173.00			\$ 25,173.00	100.0%	\$ 1,258.65
023	Form Foundation Walls	\$ 56,808.00	\$ 56,808.00			\$ 56,808.00	100.0%	\$ 2,840.40
024	Form Grade beams	\$ 8,469.00	\$ 8,469.00			\$ 8,469.00	100.0%	\$ 423.45
025	Form pilasters & piers	\$ 19,048.00	\$ 19,048.00			\$ 19,048.00	100.0%	\$ 952.40
026	Place concrete	\$ 22,060.00	\$ 22,060.00			\$ 22,060.00	100.0%	\$ 1,103.00
027	Concrete materials	\$ 56,542.00	\$ 56,542.00			\$ 56,542.00	100.0%	\$ 2,827.10
028	Rebar Install	\$ 40,610.00	\$ 40,610.00			\$ 40,610.00	100.0%	\$ 2,030.50
029	Rebar materials	\$ 24,653.00	\$ 24,653.00			\$ 24,653.00	100.0%	\$ 1,232.65
030	Grout Plates	\$ 6,741.00	\$ 6,741.00			\$ 6,741.00	100.0%	\$ 337.05
031	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100.0%	\$ 433.00
032	Sequence C							
033	Form wall Footings	\$ 32,756.00	\$ 32,756.00			\$ 32,756.00	100.0%	\$ 1,637.80
034	Form spread Footings	\$ 51,498.00	\$ 51,498.00			\$ 51,498.00	100.0%	\$ 2,574.90
035	Form Foundation Walls	\$ 111,275.00	\$ 105,711.00	\$ 5,564.00		\$ 111,275.00	100.0%	\$ 5,563.75
036	Form Grade beams	\$ 9,589.00	\$ 9,589.00			\$ 9,589.00	100.0%	\$ 479.45
037	Form pilasters & piers	\$ 79,674.00	\$ 75,690.00	\$ 3,984.00		\$ 79,674.00	100.0%	\$ 3,983.70
038	Place concrete	\$ 74,729.00	\$ 70,992.55	\$ 3,736.45		\$ 74,729.00	100.0%	\$ 3,736.45
039	Concrete materials	\$ 104,547.00	\$ 104,547.00			\$ 104,547.00	100.0%	\$ 5,227.35
040	Rebar Install	\$ 91,215.00	\$ 91,215.00			\$ 91,215.00	100.0%	\$ 4,560.75
041	Rebar materials	\$ 57,840.00	\$ 57,840.00			\$ 57,840.00	100.0%	\$ 2,892.00

042	Grout Plates	\$ 13,208.00	\$ 11,887.20	\$ 1,320.80	\$ 13,208.00	100.0%	\$ -	\$ 660.40
043	F & I rigid insulation	\$ 15,725.00	\$ 14,938.75	\$ 786.25	\$ 15,725.00	100.0%	\$ -	\$ 786.25
044	slab on grade A							
045	SOG form work	\$ 3,823.00			\$ -	0.0%	\$ 3,823.00	\$ -
046	reverse isolation joints	\$ 6,642.00			\$ -	0.0%	\$ 6,642.00	\$ -
047	F & I Rigid insulation	\$ 5,576.00			\$ -	0.0%	\$ 5,576.00	\$ -
048	F & I vapor barrier	\$ 12,368.00			\$ -	0.0%	\$ 12,368.00	\$ -
049	Furnish wwf / rebar	\$ 7,150.00			\$ -	0.0%	\$ 7,150.00	\$ -
050	Install wwf / rebar	\$ 9,762.00			\$ -	0.0%	\$ 9,762.00	\$ -
051	Place & Finish SOG	\$ 45,850.00			\$ -	0.0%	\$ 45,850.00	\$ -
052	concrete materials	\$ 68,411.00			\$ -	0.0%	\$ 68,411.00	\$ -
053	slab on grade B							
054	SOG form work	\$ 3,805.00			\$ -	0.0%	\$ 3,805.00	\$ -
055	reverse isolation joints	\$ 7,675.00			\$ -	0.0%	\$ 7,675.00	\$ -
056	F & I Rigid insulation	\$ 5,050.00			\$ -	0.0%	\$ 5,050.00	\$ -
057	F & I vapor barrier	\$ 13,736.00			\$ -	0.0%	\$ 13,736.00	\$ -
058	Furnish wwf / rebar	\$ 7,940.00			\$ -	0.0%	\$ 7,940.00	\$ -
059	Install wwf / rebar	\$ 10,841.00			\$ -	0.0%	\$ 10,841.00	\$ -
060	Place & Finish SOG	\$ 52,051.00			\$ -	0.0%	\$ 52,051.00	\$ -
061	concrete materials	\$ 72,459.00			\$ -	0.0%	\$ 72,459.00	\$ -
062	slab on grade C							
063	SOG form work	\$ 12,244.00			\$ -	0.0%	\$ 12,244.00	\$ -
064	reverse isolation joints	\$ 12,251.00			\$ -	0.0%	\$ 12,251.00	\$ -
065	F & I Rigid insulation	\$ 8,582.00			\$ -	0.0%	\$ 8,582.00	\$ -
066	F & I vapor barrier	\$ 24,717.00			\$ -	0.0%	\$ 24,717.00	\$ -
067	Furnish wwf / rebar	\$ 14,287.00			\$ -	0.0%	\$ 14,287.00	\$ -
068	Install wwf / rebar	\$ 19,291.00			\$ -	0.0%	\$ 19,291.00	\$ -
069	Place & Finish SOG	\$ 55,408.00			\$ -	0.0%	\$ 55,408.00	\$ -
070	Place & Finish SOG GYM	\$ 13,784.00			\$ -	0.0%	\$ 13,784.00	\$ -
071	Place & Finish SOG RAISED PL	\$ 5,458.00			\$ -	0.0%	\$ 5,458.00	\$ -
072	concrete materials	\$ 122,213.00			\$ -	0.0%	\$ 122,213.00	\$ -
073	SOG FILL SAW CUTS	\$ 12,943.00			\$ -	0.0%	\$ 12,943.00	\$ -
074	seal exposed floors	\$ 9,000.00			\$ -	0.0%	\$ 9,000.00	\$ -
075	Slab on deck A Lev 2							
076	Form work	\$ 8,485.00			\$ -	0.0%	\$ 8,485.00	\$ -
077	Furnish wwf / rebar	\$ 11,909.00		\$ 11,909.00	\$ 11,909.00	100.0%	\$ -	\$ 595.45
078	Install wwf / rebar	\$ 13,964.00			\$ -	0.0%	\$ 13,964.00	\$ -
079	Place & Finish SOD	\$ 35,048.00			\$ -	0.0%	\$ 35,048.00	\$ -
080	Grind/patch stanchions	\$ 3,766.00			\$ -	0.0%	\$ 3,766.00	\$ -
081	concrete materials	\$ 41,087.00			\$ -	0.0%	\$ 41,087.00	\$ -
082	Slab on deck B Lev 2							
083	Form work	\$ 9,744.00			\$ -	0.0%	\$ 9,744.00	\$ -
084	Furnish wwf / rebar	\$ 12,171.00			\$ -	0.0%	\$ 12,171.00	\$ -
085	Install wwf / rebar	\$ 14,189.00			\$ -	0.0%	\$ 14,189.00	\$ -
086	Place & Finish SOD	\$ 35,670.00			\$ -	0.0%	\$ 35,670.00	\$ -
087	Grind/patch stanchions	\$ 3,836.00			\$ -	0.0%	\$ 3,836.00	\$ -
088	concrete materials	\$ 41,694.00			\$ -	0.0%	\$ 41,694.00	\$ -
089	Slab on deck C Lev 2							
090	Form work	\$ 6,469.00			\$ -	0.0%	\$ 6,469.00	\$ -
091	Furnish wwf / rebar	\$ 10,664.00			\$ -	0.0%	\$ 10,664.00	\$ -
092	Install wwf / rebar	\$ 8,792.00			\$ -	0.0%	\$ 8,792.00	\$ -
093	Place & Finish SOD	\$ 20,385.00			\$ -	0.0%	\$ 20,385.00	\$ -
094	Grind/patch stanchions	\$ 2,765.00			\$ -	0.0%	\$ 2,765.00	\$ -
095	concrete materials	\$ 27,758.00			\$ -	0.0%	\$ 27,758.00	\$ -
096	Slab on deck A Lev 3							
097	Form work	\$ 8,516.00			\$ -	0.0%	\$ 8,516.00	\$ -

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

154	Form wall Footings	\$	2,313.00					\$	-	0.0%	\$	2,313.00	\$	-
155	Form Wall	\$	6,797.00					\$	-	0.0%	\$	6,797.00	\$	-
156	Place concrete	\$	1,096.00					\$	-	0.0%	\$	1,096.00	\$	-
157	Concrete materials	\$	4,349.00					\$	-	0.0%	\$	4,349.00	\$	-
158	Rebar Install	\$	2,992.00					\$	-	0.0%	\$	2,992.00	\$	-
159	Rebar materials	\$	1,530.00					\$	-	0.0%	\$	1,530.00	\$	-
160	Brick pier foundations													
161	Form wall Footings	\$	9,662.00					\$	-	0.0%	\$	9,662.00	\$	-
162	Form piers	\$	28,557.00					\$	-	0.0%	\$	28,557.00	\$	-
163	Place concrete	\$	9,926.00					\$	-	0.0%	\$	9,926.00	\$	-
164	Concrete materials	\$	4,507.00					\$	-	0.0%	\$	4,507.00	\$	-
165	Rebar Install	\$	5,488.00					\$	-	0.0%	\$	5,488.00	\$	-
166	Rebar materials	\$	2,795.00					\$	-	0.0%	\$	2,795.00	\$	-
167	Pedestrian Paving Phase 1													
168	Form work	\$	64,910.00					\$	-	0.0%	\$	64,910.00	\$	-
169	Place & Finish Sidewalks	\$	119,314.00					\$	-	0.0%	\$	119,314.00	\$	-
170	Furnish wwf / rebar	\$	10,072.00					\$	-	0.0%	\$	10,072.00	\$	-
171	Install wwf / rebar	\$	14,564.00					\$	-	0.0%	\$	14,564.00	\$	-
172	concrete materials	\$	68,693.00					\$	-	0.0%	\$	68,693.00	\$	-
173	Furnish & Install ADA panels	\$	5,602.00					\$	-	0.0%	\$	5,602.00	\$	-
174	Pedestrian Paving Phase 2													
175	Form work	\$	27,817.00					\$	-	0.0%	\$	27,817.00	\$	-
176	Place & Finish Sidewalks	\$	51,134.00					\$	-	0.0%	\$	51,134.00	\$	-
177	Furnish wwf / rebar	\$	4,317.00					\$	-	0.0%	\$	4,317.00	\$	-
178	Install wwf / rebar	\$	6,242.00					\$	-	0.0%	\$	6,242.00	\$	-
179	concrete materials	\$	29,440.00					\$	-	0.0%	\$	29,440.00	\$	-
180	Furnish & Install ADA panels	\$	2,401.00					\$	-	0.0%	\$	2,401.00	\$	-
181	Joint sealants	\$	39,228.00					\$	-	0.0%	\$	39,228.00	\$	-
182	Mechanical pads F,P&F	\$	2,407.00					\$	-	0.0%	\$	2,407.00	\$	-
183	concrete reinforcing	\$	1,122.00					\$	-	0.0%	\$	1,122.00	\$	-
184	reinforcing	\$	455.00					\$	-	0.0%	\$	455.00	\$	-
185	CIP stairs F,P&F	\$	6,270.00					\$	-	0.0%	\$	6,270.00	\$	-
186	concrete reinforcing	\$	1,262.00					\$	-	0.0%	\$	1,262.00	\$	-
187		\$	326.00					\$	-	0.0%	\$	326.00	\$	-
Base Contract Billing:			\$ 3,443,761.00	\$ 1,320,363.50	\$ 106,558.50	\$ -	\$ 1,426,922.00	\$ 45.88	\$ 2,016,839.00	\$ 71,346.10				
FBI# 1005	Winter Conditions December	\$	32,771.00	\$ 32,771.00			\$ 32,771.00	100.0%	\$ -	\$ 1,638.55				
FBI# 1007	Winter Conditions January	\$	44,313.00	\$ 44,313.00			\$ 44,313.00	100.0%	\$ -	\$ 2,215.65				
#12 FBI# 1009	100% Contract Drawings	\$	13,467.00	\$ -			\$ 2,989.00	22.2%	\$ 10,478.00	\$ 149.45				
FBI# 2001	Waterproofing B/C	\$	(1,287.00)	\$ -			\$ (1,287.00)	100.0%	\$ -	\$ (64.35)				
FBI#1011	Weekend Premium Time	\$	12,712.00	\$ -			\$ 12,712.00	100.0%	\$ -	\$ 635.60				
Change Order Billing:			\$ 101,976.00	\$ 77,084.00	\$ 14,414.00	\$ -	\$ 91,498.00	100.00%	\$ -	\$ 4,574.90				
Total Billing:			\$ 3,545,737.00	\$ 1,397,447.50	\$ 120,972.50	\$ -	\$ 1,518,420.00	43%	\$ 2,016,839.00	\$ 75,921.00				
										Retainage held this month	\$ 6,048.63			

PAYMENT APPLICATION

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104		PROJECT NAME AND LOCATION: Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 2	Distribution to: 02/29/2020 <input type="checkbox"/> OWNER Northbridge Elem. School <input type="checkbox"/> ARCHITECT 01/03/2020 <input type="checkbox"/> CONTRACTOR
FROM: SMJ Metal Co, Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060		ARCHITECT:	DATE OF CONTRACT:	
FOR: Northbridge Elementary School				

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00		
2. SUM OF ALL CHANGE ORDERS	\$0.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$918,000.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$44,950.00		
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,247.50		
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,247.50		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$42,702.50		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$15,152.50		
8. PAYMENT DUE	\$27,550.00		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$875,297.50		

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	

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

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

By: Arthur D. Grodd Date: 02/17/2020

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 17th day of February, 2020

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

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

ARCHITECT:

By: _____ Date: _____

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

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
 APPLICATION #: 2
 DATE OF APPLICATION: 02/17/2020
 PERIOD THRU: 02/29/2020
 PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	BALANCE TO COMPLETION (G-G)	RETAINAGE (If Variable)
1	Mobilization	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2	P&P Bond	\$8,950.00	\$8,950.00		\$0.00	\$0.00	\$8,950.00	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
4	Field Measuring	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5	Safety	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
6	Clean-up	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7	Detailing	\$46,000.00	\$4,000.00		\$17,000.00	\$0.00	\$21,000.00	\$25,000.00	\$1,050.00
8	Engineering	\$36,000.00	\$3,000.00		\$12,000.00	\$0.00	\$15,000.00	\$21,000.00	\$750.00
9	As-Builts	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
15	Loose Lintels	\$7,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
19	Seismic Bracing Install	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
20	Stair #1 Fab & Material	\$38,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
21	Stair #1 Install	\$18,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
25	Stair #2 Install	\$21,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
	SUB-TOTALS	\$423,400.00	\$15,950.00		\$29,000.00	\$0.00	\$44,950.00	\$378,450.00	\$2,247.50

CONTINUATION PAGE

PROJECT: Northbridge Elementary School Northbridge Elementary School										APPLICATION #: 2 DATE OF APPLICATION: 02/17/2020 PERIOD THRU: 02/29/2020 PROJECT #s: Northbridge Elem. School	
A	B	C	D	E		F	G		H	I	
				COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)			
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)						BALANCE TO COMPLETION (C-G)
30	Stair #3 Fab & Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00	
31	Stair #3 Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00	
32	Stair #3 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00	
34	Stair #4 Fab & Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00	
35	Stair #4 Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00	
36	Stair #4 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00	
38	Stair #5 Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
39	Stair #5 Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00	
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00	
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00	
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00	
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00	
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00	
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
48	Roof Access Ladders Fab &	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00	
49	Roof Access Ladders Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00	
50	OT/PT Swing Support Fab &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00	
51	OT/PT Swing Support Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
52	Alcove Sealing Support Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00	
53	Alcove Sealing Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00	
54	Elevator Steel Fab & Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00	
55	Elevator Steel Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00	
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00	
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
58	Folding Door Supports Fab &	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00	
SUB-TOTALS		\$868,500.00	\$15,950.00	\$29,000.00	\$0.00	\$0.00	\$44,950.00	5%	\$823,550.00	\$2,247.50	

Page 4 of 4

Northridge Elementary School
Northridge Elementary School

2

02/17/2020

02/29/2020

Northbridge Elem.

A	B	C	D	E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
59	Folding Door Supports Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00	
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00	
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00	
62	Expansion Joint Covers Fab &	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
63	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
	TOTALS	\$918,000.00	\$15,950.00	\$29,000.00	\$0.00	\$44,950.00	5%	\$873,050.00	\$2,247.50	



NORGATE
METAL 2012

Application and Certificate for Payment

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

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

APPLICATION NO: 6 rev 1
PERIOD: Feb. 1st thru February 29st, 2020
DATE: February 17th, 2020
CONTRACT DATE:
CONTRACT NO.:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ \$5 265 000.00
2. Net change by Change Orders \$ \$82 420.00
3. CONTRACT SUM TO DATE (Line 1±2) \$ \$5 347 420.00
4. TOTAL COMPLETED & STORED TO DATE (Col. e) \$ \$4 250 462.00
5. RETAINAGE:
 - a. 5% of Completed Work \$ \$212 523.10
(10% of line 4)

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total) \$ \$4 037 938.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ \$2 066 147.40
8. CURRENT PAYMENT DUE
(Line 6 minus Line 7) \$ \$1 971 791.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6) \$ \$1 309 481.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5 892.00	\$0.00
Total approved this Month	\$76 528.00	\$0.00
TOTALS	\$82 420.00	\$0.00
NET CHANGES by Change Order	\$82 420.00	

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

CONTRACTOR: [Signature] Date: 2020/03/04
By: [Signature] State of: Quebec day of: March 2020
County of: Canada

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

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data contained in the Application for Payment, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has been completed to the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT: By: Date:

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

***Recommended by: _____ Date: _____
Please return the duly approved form to our attention. Thanks.



NORGATE METAL 2012

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.

SCHEDULE OF VALUE

Project: Northbridge Elementary School APPLICATION NO: 6 Feb 1
Norgate prj. #: S19-749 APPLICATION DATE: February 17th, 2020
PERIOD TO: February 29th, 2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
	Insurance	\$60 000,00	\$60 000,00		\$0,00			\$60 000,00	\$0,00	\$3 000,00
	Bond	\$25 000,00	\$25 000,00		\$0,00			\$25 000,00	\$0,00	\$1 250,00
2-	<u>STRUCTURAL STEEL</u>									
	<u>Building</u>									
2.1	Project management A	\$25 000,00	\$9 000,00		\$16 000,00			\$25 000,00	\$0,00	\$1 250,00
	Project management B	\$35 000,00	\$6 500,00		\$14 500,00			\$21 000,00	\$14 000,00	\$1 050,00
	Project management C	\$45 000,00	\$5 500,00		\$9 500,00			\$15 000,00	\$30 000,00	\$750,00
2.2	Eng. & Detailing Area A	\$90 000,00	\$90 000,00		\$0,00			\$90 000,00	\$0,00	\$4 500,00
	Eng. & Detailing Area B	\$105 000,00	\$83 500,00		\$21 500,00			\$105 000,00	\$0,00	\$5 250,00
	Eng. & Detailing Area C	\$125 000,00	\$100 000,00		\$25 000,00			\$125 000,00	\$0,00	\$6 250,00
2.3	Material regular Area A	\$496 000,00	\$496 000,00		\$0,00	\$0,00		\$496 000,00	\$0,00	\$24 800,00
	Material regular Area B	\$583 000,00	\$583 000,00			\$0,00		\$583 000,00	\$0,00	\$29 150,00
	Material regular Area C	\$676 500,00				\$676 500,00		\$676 500,00	\$0,00	\$33 825,00
2.4	Fabrication Area A	\$223 000,00	\$223 000,00		\$0,00	\$0,00		\$223 000,00	\$0,00	\$11 150,00
2.5	Fabrication Area B	\$265 000,00	\$165 000,00		\$100 000,00	\$0,00		\$265 000,00	\$0,00	\$13 250,00
2.6	Fabrication Area C	\$312 000,00	\$0,00		\$50 000,00	\$262 000,00		\$312 000,00	\$0,00	\$15 600,00
	Transport Area A	\$45 000,00	\$45 000,00		\$0,00			\$45 000,00	\$0,00	\$2 250,00
	Transport Area B	\$52 000,00			\$52 000,00			\$52 000,00	\$0,00	\$2 600,00
2.7	Transport Area C	\$63 000,00	\$0,00		\$8 000,00			\$8 000,00	\$55 000,00	\$400,00
2.8	Anchor bolts + lev. PL A	\$5 000,00	\$5 000,00		\$0,00			\$5 000,00	\$0,00	\$250,00
	Anchor bolts + lev. PL B	\$6 500,00	\$6 500,00		\$0,00			\$6 500,00	\$0,00	\$325,00



NORGATE METAL 2012

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.

SCHEDULE OF VALUE

Project: Northridge Elementary School APPLICATION NO: 67241
Norgate prj. #: S19-749 APPLICATION DATE: February 17th, 2020
PERIOD TO: February 29th, 2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)				TOTAL COMPLETED AND STORED TO DATE (D+E+E)	% (G+C)		
2.9	Anchor bolts + lev. PL C	\$8 000,00	\$8 000,00		\$0,00		\$8 000,00	100%	\$0,00	\$400,00
	Steel Deck Area A	\$115 000,00	\$115 000,00		\$0,00		\$115 000,00	100%	\$0,00	\$5 750,00
	Steel Deck Area B	\$135 000,00			\$135 000,00		\$135 000,00	100%	\$0,00	\$6 750,00
	Steel Joist & Deck Area C	\$160 000,00			\$35 000,00		\$35 000,00	22%	\$125 000,00	\$1 750,00
	LEED	\$10 000,00					\$0,00	0%	\$10 000,00	\$0,00
	Close out Document	\$10 000,00					\$0,00	0%	\$10 000,00	\$0,00
ERECTION										
3.0	Installation Area A	\$175 000,00	\$87 000,00		\$88 000,00		\$175 000,00	100%	\$0,00	\$8 750,00
3.1	Detailing Area A	\$210 000,00	\$53 000,00		\$157 000,00		\$210 000,00	100%	\$0,00	\$10 500,00
	Set and Weld lintel	\$50 000,00					\$0,00	0%	\$50 000,00	\$0,00
	Safety	\$15 500,00	\$1 500,00		\$10 000,00		\$11 500,00	74%	\$4 000,00	\$575,00
	Clean up	\$15 500,00	\$1 500,00		\$10 000,00		\$11 500,00	74%	\$4 000,00	\$575,00
4.0	Installation Area B	\$190 000,00	\$0,00		\$190 000,00		\$190 000,00	100%	\$0,00	\$9 500,00
4.1	Detailing Area B	\$240 000,00	\$0,00		\$120 000,00		\$120 000,00	50%	\$120 000,00	\$6 000,00
	Set and Weld lintel	\$50 000,00					\$0,00	0%	\$50 000,00	\$0,00
	Safety	\$15 500,00			\$8 500,00		\$8 500,00	55%	\$7 000,00	\$425,00
	Clean up	\$15 500,00			\$8 500,00		\$8 500,00	55%	\$7 000,00	\$425,00
5.0	Installation Area C	\$225 000,00	\$0,00		\$25 000,00		\$25 000,00	11%	\$200 000,00	\$1 250,00
5.1	Detailing Area C	\$267 000,00	\$0,00		\$0,00		\$0,00	0%	\$267 000,00	\$0,00
	Set and Weld lintel	\$50 000,00					\$0,00	0%	\$50 000,00	\$0,00
	Safety	\$15 500,00					\$0,00	0%	\$15 500,00	\$0,00



NORGATE METAL 2012

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.

SCHEDULE OF VALUE

Project: Northbridge Elementary School APPLICATION NO: 67261
Norgate prj. #: S19-749 APPLICATION DATE: February 17th, 2020
PERIOD TO: February 29th, 2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
	Clean up	\$15 500,00					\$0,00	0%	\$15 500,00	\$0,00
	TOTAL structural steel:	\$5 225 000,00	\$2 169 000,00	\$1 083 500,00		\$938 500,00	\$4 191 000,00	\$26,47	\$1 034 000,00	\$209 550,00
	Alternate 2e Crane to use	\$40 000,00					\$0,00	0%	\$40 000,00	\$0,00
	C.O. 1002 AB's SH#12a	\$5 892,00	\$5 892,00		\$0,00		\$5 892,00	100%	\$0,00	\$294,60
	C.O" 1009	\$76 528,00			\$53 570,00		\$53 570,00	70%	\$22 958,00	\$2 678,50
	TOTAL Change orders:	\$82 420,00	\$5 892,00	\$53 570,00		\$0,00	\$59 462,00	\$1,70	\$22 958,00	\$2 973,10
	TOTAL contract:	\$5 347 420,00	\$2 174 892,00	\$1 137 070,00		\$938 500,00	\$4 250 462,00	\$28,17	\$1 056 958,00	\$212 523,10

SH #12

Ref. N° 021

CERTIFICATE OF INSURANCE

Aon Parizeau Inc.
Complexe Jules Dailaire – T3
2820 boul. Laurier, bureau 550
Québec, Québec G1V 0C1
tél. : 418-529-1234 téléc. : 418-647-3131

Project : Northbridge Elementary School, Whitinsville, MA

Personal property belonging to Fontaine Bros., Inc. and being stored at Norgate Metal 2012 Inc. premises.

Holder

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

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

Insured

Norgate Metal 2012 Inc.
791, 8^e rue Est
La Guadeloupe, Québec G0M 1G0

Coverage

Property	Insurer:	Intact assurance	
Policy #:	359-8406		
Effective:	June 27, 2019	Expiry:	March 31, 2020
Limits:	Third property	938,500\$ USD	
	All risk deductible	10,000 \$	

This certificate constitutes a statement of the facts as of the date of issuance and are so represented and warranted only to the Insured. Other persons relying on this certificate do so at their own risk.

Aon Parizeau Inc.

Dated: February 19, 2020
Issued by: Fillion, Daniel
Tel: 418-529-1234


Signature

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,
THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE



NORGATE

TRANSFER OF TITLE AGREEMENT

Project: Northbridge Elementary School, Whitinsville, MA

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment by Fontaine Bros. Inc. in the amount of \$938,500 hereby convey title to the following property to Town of Northbridge.

FABRICATED AND/OR RAW STEEL

For the purposes of the present, Fabricated Steel is defined as the entirety of the steel which has been fabricated, sold and delivered, and raw steel is defined as the entirety of the steel to be fabricated, sold and delivered to Town of Northbridge by Norgate Metal 2012 inc. and stored at Norgate Metal 2012 inc., at 791, 8th Street East, La Guadeloupe, Quebec, pursuant to the Contract between Norgate Metal 2012 inc. and Fontaine Bros. Inc. relating to the project mentioned in title (the "Project").

It should be noted that this payment of \$938,500 does not constitute the final payment for the Fabricated Steel for the Project pursuant to the Contract.

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment in the amount of \$938,500, undertake to take all necessary measures to clearly identify the Raw and/or Fabricated Steel owned by virtue of the present by the Town of Northbridge.

in order for said Raw and/or Fabricated Steel to constitute certain and determinate property as understood by article 1453 of the *Civil Code of Quebec.*

And we have signed, in La Guadeloupe, Quebec, on February 19th, 2020.

NORGATE METAL 2012 INC.

By: _____

Name: Nancy Drouin

Title: Controller





Page 1

CONTRACTOR'S SUMMARY OF WORK

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

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

\$14 126 00

(Line 1 +/- 2)

\$57,126.00

\$56 726 00

a. 5.00% of Completed Work

52,836.30

(Columns D + E on Continuation Page)

	0.00%	of Material Stored
b.		

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

Column 1 on Continuation Page)

TOTAL COMPLETED AND STORED LESS RETAINAGE

(Line 4 minus Line 5 Total)

LESS PREVIOUS IS PAYMENT APPLICATIONS

\$52,143.60

1013

\$1,745.10

BALANCE TO COMPLETION

(Line 3 minus Line 6)

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$13,575.00	\$0.00
Total approved this month	\$551.00	\$0.00
TOTALS	\$14,126.00	\$0.00
NET CHANGES	\$14,126.00	

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

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:

Rv⁺

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.

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 2

PROJECT:		Balmer Elementary School Balmer Elementary School	APPLICATION #: 4
Payment Application containing Contractor's signature is attached.			DATE OF APPLICATION: 02/18/2020
			PERIOD THRU: 02/29/2020
			PROJECT #s:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	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)
1	General Conditions	\$4,000.00	\$3,600.00		\$0.00	\$0.00	\$3,600.00	90%	\$400.00	\$180.00
2	Foundation Dampproofing	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
3	Pit Waterproofing	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
4	Foundation Waterproofing	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
5	Contract 43,000.00									
6	Change Orders									
7	CO 1004: Revise Wipfg membrane to Low Temp Procor per	\$12,288.00	\$12,288.00		\$0.00	\$0.00	\$12,288.00	100%	\$0.00	\$614.40
8	CO 1001: Extra patching pre-prufe at elevator pit	\$1,287.00	\$0.00		\$1,287.00	\$0.00	\$1,287.00	100%	\$0.00	\$64.35
9	CO 1011: Premium time 1/24/2020	\$551.00	\$0.00		\$551.00	\$0.00	\$551.00	100%	\$0.00	\$27.55
	TOTALS	\$57,126.00	\$54,888.00		\$1,838.00	\$0.00	\$56,726.00	99%	\$400.00	\$2,836.30

CONTINUATION PAGE

PAYMENT APPLICATION

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

PROJECT NAME AND LOCATION: Balmer Elementary School
21 Crescent Street
Whitinsville, MA. 01588

FROM: Superior Caulking & Waterproofing Co., Inc.
1154 Park Street P.O.Box 720
Palmer, MA. 01069

ARCHITECT: Dore & Whittier Architects
260 Merrimac Street Building 7
Newburyport, MA. 01950

FOR: W.Edward Balmer Elementary School

APPLICATION # 3
PERIOD THRU: 01/31/2020
PROJECT #s: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

DATE OF CONTRACT: 09/20/2019

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$43,000.00
2. SUM OF ALL CHANGE ORDERS	\$12,288.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$55,288.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$54,888.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,744.40
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,744.40
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$52,143.60
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$33,998.60
8. PAYMENT DUE	\$18,145.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$3,144.40

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$12,288.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$12,288.00	\$0.00
NET CHANGES	\$12,288.00	

PAYMENT APPLICATION

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

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By: Annette Coyer Date: 01/21/2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: _____

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

ARCHITECT:

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

PROJECT: Balmer Elementary School
 Balmer Elementary School
 APPLICATION #: 3
 DATE OF APPLICATION: 01/21/2020
 PERIOD THRU: 01/31/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	General Conditions	\$4,000.00	\$2,000.00	\$1,600.00	\$0.00	\$3,600.00	90%	\$400.00	\$180.00	
2	Foundation Dampproofing	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
3	Pit Waterproofing	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00	
4	Foundation Waterproofing	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00	
5	Contract 43,000.00									
6	Change Orders									
7	CO 1004: Revise Wtptg membrane to Low Temp Procor per	\$12,288.00	\$12,288.00	\$0.00	\$0.00	\$12,288.00	100%	\$0.00	\$614.40	
8	CO 1001: Extra patching pre-prufe at elevator pit	\$1,287.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,287.00	\$0.00	
	TOTALS	\$56,575.00	\$35,788.00	\$19,100.00	\$0.00	\$54,888.00	97%	\$1,687.00	\$2,744.40	

PAYMENT APPLICATION

TO:	Fontaine Bros., Inc. 510 Cottage Street Springfield, MA. 01104 Attn: James Maurer	PROJECT NAME AND LOCATION:	W. Edward Balmer ES-Phase II W. Edward Balmer ES-Phase II 21 Crescent Street Whitinsville, MA, 01588	APPLICATION #	1	Distribution to:	<input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM:	Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069	ARCHITECT:	Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA, 01950	PERIOD THRU:	02/29/2020	DATE OF CONTRACT:	12/09/2019
FOR:				PROJECT #s:			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$587,680.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$587,680.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$10,914.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$545.70
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$545.70
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$10,368.30
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$10,368.30
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$577,311.70

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

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

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By: Annette Coyer Date: 02/26/2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: _____

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

ARCHITECT: Lee Dore

By: _____ Date: _____

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

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: W. Edward Balmer ES-Phase II
 W. Edward Balmer ES-Phase II
 APPLICATION #: 1
 DATE OF APPLICATION: 02/19/2020
 PERIOD THRU: 02/29/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	RETAINAGE (If Variable)
1	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2	Project Management	\$6,000.00	\$0.00	\$300.00	\$0.00	\$300.00	5%	\$15.00
3	Bond	\$6,114.00	\$0.00	\$6,114.00	\$0.00	\$6,114.00	100%	\$305.70
4	Submittals	\$3,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	75%	\$112.50
5	Shop Drawings	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
6	Lead Compliance	\$3,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	75%	\$112.50
7	Safety	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
8	Cleanup	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
9	Mock Up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
10	Close Out	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
11	Air Vapor Barrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
12	A Building North Flashing	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
13	A Building North Spray Applied	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
14	A Building South Flashing	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
15	A Building South Spray Applied	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
16	A Building West Flashing	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	SUB-TOTALS	\$169,064.00	\$0.00	\$10,914.00	\$0.00	\$10,914.00	6%	\$545.70

CONTINUATION PAGE

PROJECT: W. Edward Balmer ES-Phase II
 W. Edward Balmer ES-Phase II
 APPLICATION #: 1
 DATE OF APPLICATION: 02/19/2020
 PERIOD THRU: 02/29/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E		F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	A Building West Spray Applied	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
18	B Building North Flashing	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
19	B Building North Spray Applied	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
20	B Building East Flashing	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
21	B Building East Spray Applied	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
22	B Building South Flashing	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
23	B Building South Spray Applied	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	\$0.00
24	C Building North Flashing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
25	C Building North Spray Applied	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
26	C Building South Flashing	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
27	C Building South Spray Applied	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
28	C Building East Flashing	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
29	C Building East Spray Applied	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,900.00	\$0.00
30	C Building West Flashing	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
31	C Building West Spray Applied	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,900.00	\$0.00
32	Exterior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUB-TOTALS		\$482,614.00	\$0.00	\$10,914.00	\$0.00	\$10,914.00	2%	\$471,700.00	\$545.70

CONTINUATION PAGE

PROJECT: W, Edward Balmer ES-Phase II
 W, Edward Balmer ES-Phase II
 APPLICATION #: 1
 DATE OF APPLICATION: 02/19/2020
 PERIOD THRU: 02/29/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
33	A Building	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00	
34	B Building	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00	
35	C Building	\$20,066.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,066.00	\$0.00	
36	Interior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
37	A Building	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
38	B Building	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
39	C Building	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00	
	TOTALS	\$587,680.00	\$0.00	\$10,914.00	\$0.00	\$10,914.00	2%	\$576,766.00	\$545.70	

TO: JAMES MAUER FONTAINE BROS., INC. 510 COTTAGE ST. SPRINGFIELD MA 01104	PROJECT: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA	APPLICATION NO: 001 PERIOD TO: 2/29/20	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
FROM: CAPEWAY ROOFING SYSTEMS, INC. 664 SANFORD ROAD WESTPORT, MA 02790	VIA: FONTAINE BROS INC. 510 COTTAGE ST SPRINGFIELD MA 01104	PROJECT NO: 190087 CONTRACT DATE: 12/09/19	
CONTRACT FOR: ROOFING		INVOICE NO: 12880	

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.

.. ORIGINAL CONTRACT SUM.....	\$ 1,452,200.00
. Net change by Change Orders.....	.00
. CONTRACT SUM TO DATE (Line 1+2).....	\$ 1,452,200.00
. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 21,783.00
. RETAINAGE:	
a. 5.00% of Completed Work..\$ (Column D+E on G703)	1,089.15
b. 5.00% of Stored Material..\$ (Column F on G703)	.00
Total Retainage (Line 5a+5b or.....) Total in Column I of G703)	\$ 1,089.15
. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 20,693.85
. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$.00
. CURRENT PAYMENT DUE.....	\$ 20,693.85
. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 1,431,506.15

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

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

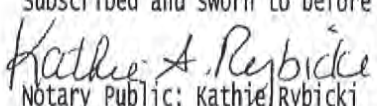
CONTRACTOR: CAPEWAY ROOFING SYSTEMS

By:  Date: 2/24/2020

State of: Rhode Island

County of: Newport

Subscribed and sworn to before me this 24th day of Feb, 2020


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

KATHIE A. RYBICKI
Notary Public - Rhode Island
Notary ID 53435
My Commission Expires Jun 8, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____
(Attach explanation if amount certified differs from the amount applied 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: 001
APPLICATION DATE: 2/24/20
PERIOD TO: 2/29/20
ARCHITECT'S PROJECT NO: 190087

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

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

APPLICATION NO: 001
APPLICATION DATE: 2/24/20
PERIOD TO: 2/29/20
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MATERIALS	6,565	0	0	0	0		6,565	0
2	LABOR	6,000	0	0	0	0		6,000	0
18	TEMP ROOF @ UNITS								
1	MATERIALS	16,500	0	0	0	0		16,500	0
2	LABOR	15,500	0	0	0	0		15,500	0
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	0	0	0	0		12,000	0
2	LABOR	11,000	0	0	0	0		11,000	0
TOTALS		1,452,200	0	21,783	0	21,783	2	1,430,417	1,089

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 # 1
PERIOD THRU: 02/29/2020
Owner Project #:
Distribution to: — OWNER
FROM: Chandler Architectural Prods.
 255 Interstate Drive
 West Springfield MA 01089
ARCHITECT: DORE AND WHITTIER, INC.
 1795 WILLSTON ROAD
 SOUTH BURLINGTO VT 05403
DATE OF CONTRACT: 12/9/2019
ARCHITECT: — ARCHITECT
CONTRACTOR: — 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	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,144,921.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	36,400.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	1,820.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	1,820.00

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

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

8. CURRENT PAYMENT DUE:

9. BALANCE TO FINISH: 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: February 11, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of February, 2020

Notary Public:

My Commission Expires: November 13, 2026

Joy A. J. Taillefer

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:

ARCHITECT: DORE AND WHITTIER, INC.

By: Date:

34,580.00

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

A	B	C	D		E	F	G		H	I
Item Number - Description			Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
				From Previous Application	This Period Value					
000	Section #1 - ADMINISTRATION			0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00		0.00		25,200.00	0.00	25,200.00	2,800.00	1,260.00
000-002	Submittals	14,000.00		0.00		11,200.00	0.00	11,200.00	2,800.00	560.00
000-003	LEED Compliance	6,000.00		0.00		0.00	0.00	0.00	6,000.00	0.00
000-004	Safety	64,348.00		0.00		0.00	0.00	0.00	64,348.00	0.00
000-005	Daily Cleanup	64,348.00		0.00		0.00	0.00	0.00	64,348.00	0.00
000-006	Closeout	10,000.00		0.00		0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00		0.00		0.00	0.00	0.00	12,000.00	0.00
000-008	Mobilization	17,500.00		0.00		0.00	0.00	0.00	17,500.00	0.00
000-009	Demobilization	17,500.00		0.00		0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00		0.00		0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00		0.00		0.00	0.00	0.00	10,000.00	0.00
000-012	Final Cleaning - 2nd Floor	10,000.00		0.00		0.00	0.00	0.00	10,000.00	0.00
000-013	Final Cleaning - 3rd Floor	10,000.00		0.00		0.00	0.00	0.00	10,000.00	0.00
100	Section #2 -CONSTRUCTION			0.00		0.00	0.00			
110	-MATERIAL			0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00		0.00		0.00	0.00	0.00	7,100.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00		0.00		0.00	0.00	0.00	30,408.00	0.00
110-016	Curtainwall Mat'l in Shop	7,792.00		0.00		0.00	0.00	0.00	7,792.00	0.00
110-017	Curtainwall Frames Delivered to Site	8,546.00		0.00		0.00	0.00	0.00	8,546.00	0.00
110-018	Curtainwall Glass Delivered to Site	4,582.00		0.00		0.00	0.00	0.00	4,582.00	0.00
110-019	Interior Alum. Doors Delivered to Shop	20,000.00		0.00		0.00	0.00	0.00	20,000.00	0.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00		0.00		0.00	0.00	0.00	24,381.00	0.00
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00		0.00		0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00		0.00		0.00	0.00	0.00	14,398.00	0.00
120	-Exterior Storefront Mat'l in Shop			0.00		0.00	0.00	0.00		
120-023	A South	29,920.00		0.00		0.00	0.00	0.00	29,920.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

A	B	C	D	E	F	G	H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	G		Retainage Value
			From Previous Application	This Period Value		Completed and Stored To Date	Total %	
120-024	A North	38,468.00	0.00	0.00	0.00	0.00	38,468.00	0.00
120-025	B North	38,468.00	0.00	0.00	0.00	0.00	38,468.00	0.00
120-026	B South	23,508.00	0.00	0.00	0.00	0.00	23,508.00	0.00
120-027	C East	36,330.00	0.00	0.00	0.00	0.00	36,330.00	0.00
120-028	C South	14,960.00	0.00	0.00	0.00	0.00	14,960.00	0.00
120-029	C West	32,056.00	0.00	0.00	0.00	0.00	32,056.00	0.00
130	-Exterior Storefronts Delivered to Site		0.00		0.00	0.00		
130-030	A South	25,902.00	0.00	0.00	0.00	0.00	25,902.00	0.00
130-031	A North	33,302.00	0.00	0.00	0.00	0.00	33,302.00	0.00
130-032	B North	33,302.00	0.00	0.00	0.00	0.00	33,302.00	0.00
130-033	B South	20,352.00	0.00	0.00	0.00	0.00	20,352.00	0.00
130-034	C East	31,452.00	0.00	0.00	0.00	0.00	31,452.00	0.00
130-035	C South	12,950.00	0.00	0.00	0.00	0.00	12,950.00	0.00
130-036	C West	27,752.00	0.00	0.00	0.00	0.00	27,752.00	0.00
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00		
140-037	A South	22,148.00	0.00	0.00	0.00	0.00	22,148.00	0.00
140-038	A North	28,474.00	0.00	0.00	0.00	0.00	28,474.00	0.00
140-039	B North	28,474.00	0.00	0.00	0.00	0.00	28,474.00	0.00
140-040	B South	17,402.00	0.00	0.00	0.00	0.00	17,402.00	0.00
140-041	C East	26,892.00	0.00	0.00	0.00	0.00	26,892.00	0.00
140-042	C South	11,074.00	0.00	0.00	0.00	0.00	11,074.00	0.00
140-043	C West	23,730.00	0.00	0.00	0.00	0.00	23,730.00	0.00
150	-Window Vents Delivered to Site		0.00		0.00	0.00		
150-044	A South	22,950.00	0.00	0.00	0.00	0.00	22,950.00	0.00
150-045	B South	16,392.00	0.00	0.00	0.00	0.00	16,392.00	0.00
150-046	C East	66,664.00	0.00	0.00	0.00	0.00	66,664.00	0.00
150-047	C South	86,338.00	0.00	0.00	0.00	0.00	86,338.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

A	B	C	D	E		F	G		H	I
Item Number - Description			Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
				From Previous Application	This Period Value					
150-048	C West	26,230.00	0.00	0.00	0.00	0.00	0.00	0.00	26,230.00	0.00
150-049	Interior Storefront Mat'l In Shop	15,224.00	0.00	0.00	0.00	0.00	0.00	0.00	15,224.00	0.00
150-050	Interior Storefront Delivered to Shop	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752.00	0.00
160	-FireRated Framed Delivered to Site		0.00	0.00	0.00	0.00	0.00	0.00		
160-052	Level 1	112,850.00	0.00	0.00	0.00	0.00	0.00	0.00	112,850.00	0.00
160-053	Level 2	56,425.00	0.00	0.00	0.00	0.00	0.00	0.00	56,425.00	0.00
160-054	Level 3	56,425.00	0.00	0.00	0.00	0.00	0.00	0.00	56,425.00	0.00
170	-LABOR		0.00	0.00	0.00	0.00	0.00	0.00		
170-055	Mockup Installed	7,359.00	0.00	0.00	0.00	0.00	0.00	0.00	7,359.00	0.00
170-056	Skylight Installation	18,544.00	0.00	0.00	0.00	0.00	0.00	0.00	18,544.00	0.00
170-057	Curtainwall Installed/Glazed	27,450.00	0.00	0.00	0.00	0.00	0.00	0.00	27,450.00	0.00
170-058	Aluminum Entrances Installed	14,337.00	0.00	0.00	0.00	0.00	0.00	0.00	14,337.00	0.00
180	-Exterior Storefronts Installed		0.00	0.00	0.00	0.00	0.00			
180-059	A South	47,804.00	0.00	0.00	0.00	0.00	0.00	0.00	47,804.00	0.00
180-060	A North	61,462.00	0.00	0.00	0.00	0.00	0.00	0.00	61,462.00	0.00
180-061	B North	61,462.00	0.00	0.00	0.00	0.00	0.00	0.00	61,462.00	0.00
180-062	B South	37,560.00	0.00	0.00	0.00	0.00	0.00	0.00	37,560.00	0.00
180-063	C East	58,048.00	0.00	0.00	0.00	0.00	0.00	0.00	58,048.00	0.00
180-064	C South	23,902.00	0.00	0.00	0.00	0.00	0.00	0.00	23,902.00	0.00
180-065	C West	51,218.00	0.00	0.00	0.00	0.00	0.00	0.00	51,218.00	0.00
190	-Fixed Windows Installed		0.00	0.00		0.00	0.00			
190-066	A South	8,326.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.00	0.00
190-067	B South	5,948.00	0.00	0.00	0.00	0.00	0.00	0.00	5,948.00	0.00
190-068	C East	24,186.00	0.00	0.00	0.00	0.00	0.00	0.00	24,186.00	0.00
190-069	C South	31,324.00	0.00	0.00	0.00	0.00	0.00	0.00	31,324.00	0.00
190-070	C West	9,516.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

A	B	C	D	E		F	G		H	I
				Work Completed			Completed and Stored To Date	Total %		
Item Number - Description		Scheduled Value	From Previous Application	This Period Value		Materials Presently Stored			Balance To Finish	Retainage Value
200	-Interior Storefronts Installed		0.00			0.00	0.00			
200-071	A Level 1	14,121.00	0.00		0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00		0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00		0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00		0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00		0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00		0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	0.00		0.00	0.00	0.00	0.00	14,121.00	0.00
200-078	C Level 2	14,121.00	0.00		0.00	0.00	0.00	0.00	14,122.00	0.00
200-079	C Level 3	14,121.00	0.00		0.00	0.00	0.00	0.00	14,121.00	0.00
210	-FireRated Frames Installed/Glazed		0.00			0.00	0.00	0.00	14,121.00	0.00
210-080	Level 1	49,284.00	0.00		0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00		0.00	0.00	0.00	0.00	24,642.00	0.00
210-082	Level 3	24,642.00	0.00		0.00	0.00	0.00	0.00	24,642.00	0.00
TOTAL:		2,144,921.00	0.00		36,400.00	0.00	36,400.00	1.70	2,108,521.00	1,820.00

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 1

PERIOD THRU: 02/29/2020

Distribution to:
— OWNER
— ARCHITECT
— CONTRACTOR

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

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

Owner Project #:

DATE OF CONTRACT: 12/9/2019

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	65,874.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	65,874.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	1,500.00

5. RETAINAGE:

A. 5% Of Completed Work (Columns D+ E on Continuation Page)	75.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	75.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

8. CURRENT PAYMENT DUE:

9. BALANCE TO FINISH:

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: February 11, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of February, 2020

Notary Public:


My Commission Expires: November 13, 2026
Joy A. J. Taillefer

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: 1,425.00

ARCHITECT: DORE AND WHITTIER, INC.

By: Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

A	B	C	D	E		F	G		H	I
Item Number - Description		Scheduled Value	From Previous Application	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
					This Period Value					
000	Section #1 - ADMINISTRATION		0.00			0.00	0.00			
000-001	Submittals/Engineering	3,000.00	0.00		1,500.00	0.00	1,500.00	50.00	1,500.00	75.00
000-002	Punchlist	2,000.00	0.00		0.00	0.00	0.00	0.00	2,000.00	0.00
000-003	Closeout/Warranties	2,000.00	0.00		0.00	0.00	0.00	0.00	2,000.00	0.00
100	Section #2 -CONSTRUCTION		0.00			0.00	0.00			
110	-MATERIAL		0.00			0.00	0.00			
120	-DOOR FRAMES GLASS ONSITE		0.00			0.00	0.00			
120-004	A Level 1	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
120-005	A Level 2	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
120-006	A Level 3	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
120-007	B Level 1	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
120-008	B Level 2	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
120-009	B Level 3	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
120-010	C Level 1	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
120-011	C Level 2	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
120-012	C Level 3	945.00	0.00		0.00	0.00	0.00	0.00	945.00	0.00
130	-MISC DOOR GLASS ONSITE		0.00			0.00	0.00			
130-013	A Level 1	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
130-014	A Level 2	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
130-015	A Level 3	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
130-016	B Level 1	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
130-017	B Level 2	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
130-018	B Level 3	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
130-019	C Level 1	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
130-020	C Level 2	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
130-021	C Level 3	424.00	0.00		0.00	0.00	0.00	0.00	424.00	0.00
140	Borrowed Lite Glass Onsite		0.00			0.00	0.00			

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

A	B	C	D	E		F	G		H	I
Work Completed										
Item Number - Description		Scheduled Value	From Previous Application	This Period Value		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
140-022	A Level 1	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-023	A Level 2	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-024	A Level 3	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-025	B Level 1	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-026	B Level 2	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-027	B Level 3	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-028	C Level 1	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-029	C Level 2	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-030	C Level 3	270.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-031	Glass Film Onsite	6,500.00	0.00		0.00	0.00	0.00	0.00	270.00	0.00
140-032	Mirrors Onsite	345.00	0.00		0.00	0.00	0.00	0.00	6,500.00	0.00
150	LABOR		0.00		0.00	0.00	0.00	0.00	345.00	0.00
160	DOOR FRAMES GLASS INSTALLED		0.00		0.00	0.00	0.00	0.00		
160-033	A Level 1	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
160-034	A Level 2	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
160-035	A Level 3	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
160-036	B Level 1	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
160-037	B Level 2	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
160-038	B Level 3	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
160-039	C Level 1	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
160-040	C Level 2	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
160-041	C Level 3	1,611.00	0.00		0.00	0.00	0.00	0.00	1,611.00	0.00
170	MISC DOOR GLASS INSTALLED		0.00		0.00	0.00	0.00	0.00		
170-042	A Level 1	1,330.00	0.00		0.00	0.00	0.00	0.00	1,330.00	0.00
170-043	A Level 2	1,330.00	0.00		0.00	0.00	0.00	0.00	1,330.00	0.00
170-044	A Level 3	1,330.00	0.00		0.00	0.00	0.00	0.00	1,330.00	0.00
170-045	B Level 1	1,330.00	0.00		0.00	0.00	0.00	0.00	1,330.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

A	B	C	D	E	F	G	H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Retainage Value
			From Previous Application	This Period Value				
170-046	B Level 2	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-047	B Level 3	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-048	C Level 1	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-049	C Level 2	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-050	C Level 3	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00
180	BORROWED LITE GLASS INSTALLED							
180-051	A Level 1	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-052	A Level 2	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-053	A Level 3	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-054	B Level 1	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-055	B Level 2	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-056	B Level 3	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-057	C Level 1	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-058	C Level 2	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-059	C Level 3	444.00	0.00	0.00	0.00	0.00	444.00	0.00
180-060	Glass Film Installed	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
180-061	Mirrors Installed	313.00	0.00	0.00	0.00	0.00	313.00	0.00
TOTAL:			0.00	1,500.00	0.00	1,500.00	64,374.00	75.00

TO: JOEL KENT
FONTAINE BROS. INC.
510 COTTAGE STREET
SPRINGFIELD MA 01104

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

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

APPLICATION NO: 001

PERIOD TO: 2/29/20

FROM: M. FRANK HIGGINS & CO., INC.
P.O. BOX 310251, 780 N. MNTN R
NEWINGTON, CT 06111

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

PROJECT NO: JOB #19-5038

CONTRACT DATE: 12/05/19

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

INVOICE NO: 20898

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

By: *M. Frank Higgins* Date: 3/2/2020

State Of: CONNECTICUT

County Of: NEW HAVEN

Subscribed and sworn to before me this

Notary Public: LINDA K ICE

My Commission expires: 01/31/24

Linda K. Ice
Linda K. Ice
Notary Public
My Commission Expires Jan. 31, 2024
0018153039

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.

	ADDITIONS	DEDUCTIONS
1. ORIGINAL CONTRACT SUM.....	\$ 478,500.00	
2. Net change by Change Orders.....	\$.00	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 478,500.00	
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 4,750.00	
5. RETAINAGE:		
a. 5.00% of Completed Work..... (Column D+E on G703)	\$ 237.50	
b. 5.00% of Stored Material..... (Column F on G703)	\$.00	
Total Retainage (Line 5a+5b or..... Total in Column I of G703)	\$ 237.50	
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 4,512.50	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$.00	
8. CURRENT PAYMENT DUE.....	\$ 4,512.50	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 473,987.50	

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

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. ARCHITECT'S PROJECT NO: JOB #19-5038

APPLICATION NO: 001
 APPLICATION DATE: 2/29/20
 PERIOD TO: 2/29/20

A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C – G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100									
1001	SUBMITTALS	1,000	0	0	0	0	0	1,000	0
1002	CLOSE OUT	2,000	0	0	0	0	0	2,000	0
1005	BOND	4,750	0	4,750	0	4,750	100	0	237
1006	LEED COMPLIANCE	2,300	0	0	0	0	0	2,300	0
1007	SAFETY	14,360	0	0	0	0	0	14,360	0
1008	DAILY CLEAN-UP	13,240	0	0	0	0	0	13,240	0
1009	SHOP DRAWINGS	500	0	0	0	0	0	500	0
1010	LEVEL 1	0	0	0	0	0	0	0	0
1011	AREA A	0	0	0	0	0	0	0	0
1015	TOILET 1217	0	0	0	0	0	0	0	0
1016	MATERIALS	500	0	0	0	0	0	500	0
1017	LABOR	1,000	0	0	0	0	0	1,000	0
1020	TOILET 1220	0	0	0	0	0	0	0	0
1021	MATERIALS	500	0	0	0	0	0	500	0
1025	LABOR	1,000	0	0	0	0	0	1,000	0
1026	TOILET 1224	0	0	0	0	0	0	0	0
1027	MATERIALS	500	0	0	0	0	0	500	0
1028	LABOR	1,000	0	0	0	0	0	1,000	0
1029	TOILET 1227	0	0	0	0	0	0	0	0
1030	MATERIALS	500	0	0	0	0	0	500	0
1031	LABOR	1,000	0	0	0	0	0	1,000	0
1032	RISE TOILET 1230	0	0	0	0	0	0	0	0
1033	MATERIALS	750	0	0	0	0	0	750	0
1035	LABOR	1,500	0	0	0	0	0	1,500	0
1036	AREA B	0	0	0	0	0	0	0	0
1037	TOILET 1237	0	0	0	0	0	0	0	0
1038	MATERIALS	500	0	0	0	0	0	500	0
1039	LABOR	1,000	0	0	0	0	0	1,000	0
1040	TOILET 1240	0	0	0	0	0	0	0	0
1041	MATERIALS	500	0	0	0	0	0	500	0
1045	LABOR	1,000	0	0	0	0	0	1,000	0
1046	TOILET 1243	0	0	0	0	0	0	0	0
1047	MATERIALS	500	0	0	0	0	0	500	0
1048	LABOR	1,000	0	0	0	0	0	1,000	0
1049	TOILET 1248	0	0	0	0	0	0	0	0
1050	MATERIALS	500	0	0	0	0	0	500	0
1051	LABOR	1,000	0	0	0	0	0	1,000	0
1052	TOILET 1251	0	0	0	0	0	0	0	0
1053	MATERIALS	500	0	0	0	0	0	500	0
1054	LABOR	1,000	0	0	0	0	0	1,000	0
1055	TOILET 1253	0	0	0	0	0	0	0	0
1056	MATERIALS	500	0	0	0	0	0	500	0

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: JOB #19-5038

APPLICATION NO: 001
APPLICATION DATE: 2/29/20
PERIOD TO: 2/29/20

A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C – G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1057	LABOR	1,000	0	0	0	0	0	1,000	0
1058	TOILET 1256	0	0	0	0	0	0	0	0
1059	MATERIALS	500	0	0	0	0	0	500	0
1060	LABOR	1,000	0	0	0	0	0	1,000	0
1061	TOILET 1258	0	0	0	0	0	0	0	0
1062	MATERIALS	500	0	0	0	0	0	500	0
1065	LABOR	1,000	0	0	0	0	0	1,000	0
1070	TOILET 1261	0	0	0	0	0	0	0	0
1071	MATERIALS	500	0	0	0	0	0	500	0
1072	LABOR	1,000	0	0	0	0	0	1,000	0
1073	TOILET 1265	0	0	0	0	0	0	0	0
1074	MATERIALS	500	0	0	0	0	0	500	0
1075	LABOR	1,000	0	0	0	0	0	1,000	0
1076	TOILET 1266	0	0	0	0	0	0	0	0
1077	MATERIALS	500	0	0	0	0	0	500	0
1078	LABOR	1,000	0	0	0	0	0	1,000	0
1079	GIRLS TLT 1267	0	0	0	0	0	0	0	0
1080	MATERIALS	9,500	0	0	0	0	0	9,500	0
1081	LABOR	17,500	0	0	0	0	0	17,500	0
1082	BOYS TLT 1268	0	0	0	0	0	0	0	0
1085	MATERIALS	9,500	0	0	0	0	0	9,500	0
1088	LABOR	17,500	0	0	0	0	0	17,500	0
1089	AREA C	0	0	0	0	0	0	0	0
1090	TOILET 1116	0	0	0	0	0	0	0	0
1091	MATERIALS	500	0	0	0	0	0	500	0
1092	LABOR	1,000	0	0	0	0	0	1,000	0
1093	TOILET 1120	0	0	0	0	0	0	0	0
1094	MATERIALS	500	0	0	0	0	0	500	0
1095	LABOR	1,000	0	0	0	0	0	1,000	0
1096	SPED TOILET 1123	0	0	0	0	0	0	0	0
1097	MATERIALS	1,000	0	0	0	0	0	1,000	0
1098	LABOR	2,000	0	0	0	0	0	2,000	0
1099	TOILET 1147	0	0	0	0	0	0	0	0
1100	MATERIALS	500	0	0	0	0	0	500	0
1105	LABOR	1,000	0	0	0	0	0	1,000	0
1106	TOILET 1148	0	0	0	0	0	0	0	0
1107	MATERIALS	500	0	0	0	0	0	500	0
1108	LABOR	1,000	0	0	0	0	0	1,000	0
1109	BOYS TLT 1150	0	0	0	0	0	0	0	0
1110	MATERIALS	9,500	0	0	0	0	0	9,500	0
1111	LABOR	17,500	0	0	0	0	0	17,500	0
1112	GIRLS TLT 1151	0	0	0	0	0	0	0	0
1113	MATERIALS	9,500	0	0	0	0	0	9,500	0

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: JOB #19-5038

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE IF VARIABLE RATE
				PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1114	LABOR	17,500		0	0	0	0	17,500	0
1115	TOILET 1156	0		0	0	0	0	0	0
1116	MATERIALS	500		0	0	0	0	500	0
1117	LABOR	1,000		0	0	0	0	1,000	0
1118	TOILET 1157	0		0	0	0	0	0	0
1120	MATERIALS	500		0	0	0	0	500	0
1121	LABOR	1,000		0	0	0	0	1,000	0
1122	KITCHEN 1152	0		0	0	0	0	0	0
1123	MATERIALS	19,075		0	0	0	0	19,075	0
1124	LABOR	41,775		0	0	0	0	41,775	0
1126	LEVEL 2	0		0	0	0	0	0	0
1127	AREA B	0		0	0	0	0	0	0
1128	RISE TOILET 2226	0		0	0	0	0	0	0
1129	MATERIALS	750		0	0	0	0	750	0
1130	LABOR	1,500		0	0	0	0	1,500	0
1131	RISE TOILET 2247	0		0	0	0	0	0	0
1132	MATERIALS	750		0	0	0	0	750	0
1133	LABOR	1,500		0	0	0	0	1,500	0
1134	RISE TOILET 2248	0		0	0	0	0	0	0
1135	MATERIALS	750		0	0	0	0	750	0
1136	LABOR	1,500		0	0	0	0	1,500	0
1137	GIRLS TLT 2249	0		0	0	0	0	0	0
1138	MATERIALS	9,500		0	0	0	0	9,500	0
1139	LABOR	17,500		0	0	0	0	17,500	0
1140	BOYS TLT 2250	0		0	0	0	0	0	0
1141	MATERIALS	9,500		0	0	0	0	9,500	0
1142	LABOR	17,500		0	0	0	0	17,500	0
1143	AREA C	0		0	0	0	0	0	0
1144	TOILET 2121	0		0	0	0	0	0	0
1145	MATERIALS	500		0	0	0	0	500	0
1146	LABOR	1,000		0	0	0	0	1,000	0
1147	TOILET 2122	0		0	0	0	0	0	0
1148	MATERIALS	500		0	0	0	0	500	0
1149	LABOR	1,000		0	0	0	0	1,000	0
1150	GIRLS TLT 2124	0		0	0	0	0	0	0
1151	MATERIALS	9,500		0	0	0	0	9,500	0
1152	LABOR	17,500		0	0	0	0	17,500	0
1153	BOYS TLT 2125	0		0	0	0	0	0	0
1154	MATERIALS	9,500		0	0	0	0	9,500	0
1155	LABOR	17,500		0	0	0	0	17,500	0
1156	LEVEL 3	0		0	0	0	0	0	0
1157	AREA B	0		0	0	0	0	0	0
1158	SPED TOILET 3224	0		0	0	0	0	0	0

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1159	MATERIALS	1,000	0	0	0	0	0	1,000	0
1160	LABOR	2,000	0	0	0	0	0	2,000	0
1161	TOILET 3245	0	0	0	0	0	0	0	0
1162	MATERIALS	500	0	0	0	0	0	500	0
1163	LABOR	1,000	0	0	0	0	0	1,000	0
1164	TOILET 3246	0	0	0	0	0	0	0	0
1165	MATERIALS	500	0	0	0	0	0	500	0
1166	LABOR	1,000	0	0	0	0	0	1,000	0
1167	GIRLS TLT 3247	0	0	0	0	0	0	0	0
1168	MATERIALS	9,500	0	0	0	0	0	9,500	0
1169	LABOR	17,500	0	0	0	0	0	17,500	0
1170	BOYS TLT 3248	0	0	0	0	0	0	0	0
1171	MATERIALS	9,500	0	0	0	0	0	9,500	0
1172	LABOR	17,500	0	0	0	0	0	17,500	0
1173	AREA C	0	0	0	0	0	0	0	0
1174	TOILET 3119	0	0	0	0	0	0	0	0
1175	MATERIALS	500	0	0	0	0	0	500	0
1176	LABOR	1,000	0	0	0	0	0	1,000	0
1177	TOILET 3120	0	0	0	0	0	0	0	0
1178	MATERIALS	500	0	0	0	0	0	500	0
1179	LABOR	1,000	0	0	0	0	0	1,000	0
1180	GIRLS TLT 3122	0	0	0	0	0	0	0	0
1181	MATERIALS	9,500	0	0	0	0	0	9,500	0
1182	LABOR	17,500	0	0	0	0	0	17,500	0
1183	BOYS TLT 3123	0	0	0	0	0	0	0	0
1184	MATERIALS	9,500	0	0	0	0	0	9,500	0
1185	LABOR	17,500	0	0	0	0	0	17,500	0
TOTALS		478,500	0	4,750	0	4,750	1	473,750	237

PAYMENT APPLICATION

TO: Fontaine Bros.
510 Cottage Street
Springfield, MA 01104
Attn: Accounts Payable

PROJECT 3651
NAME AND LOCATION: W. Edward Balmer Elementary School
Northbridge, MA

FROM: Rustic Fire Protection, Inc.
P.O. Box 1210, 320 West Main Street
Norton, MA 02766

ARCHITECT: **Revised**

APPLICATION #
PERIOD THRU:
PROJECT #s:
DATE OF CONTRACT:

1 Distribution to:
02/29/2020 ☐ OWNER
☐ ARCHITECT
02/18/2020 ☐ CONTRACTOR
☐

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$774,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$26,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,300.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,300.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$24,700.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$24,700.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$749,800.00

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By: James Dube Date: 02/25/2020

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.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 3651 APPLICATION #: 1
 W. Edward Balmer Elementary School DATE OF APPLICATION: 02/18/2020
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 02/29/2020
 PROJECT #s:

A	B	C	D COMPLETED WORK		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		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)
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$12,000.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$0.00	\$6,000.00		\$0.00	\$6,000.00	33%	\$12,000.00	
4	As Builts and O&M's	\$3,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$3,000.00	
5	Safety	\$23,200.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$23,200.00	
6	Cleanup	\$23,200.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$23,200.00	
7	Bonds	\$15,000.00	\$0.00	\$15,000.00		\$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	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$1,100.00	
12	Material	\$2,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$2,000.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$8,000.00	
15	Material	\$12,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$12,000.00	
16	Standpipes									
	SUB-TOTALS	\$126,500.00	\$0.00	\$26,000.00		\$0.00	\$26,000.00	21%	\$100,500.00	

CONTINUATION PAGE

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651 APPLICATION #: 1
 W. Edward Balmer Elementary School DATE OF APPLICATION: 02/18/2020
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 02/29/2020
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Stair 1								
18	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
19	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
20	Stair 2								
21	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
23	Stair 3								
24	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
25	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
26	Stair 4								
27	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
28	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
29	Stair 5								
30	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
31	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$143,500.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 3651 W. Edward Balmer Elementary School APPLICATION #: 1
 DATE OF APPLICATION: 02/18/2020
 PERIOD THRU: 02/29/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	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							
33	Mains	\$11,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$11,500.00	
34	Branch Lines									
35	Labor (Rough)	\$19,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
36	Labor (Finish)	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
37	Material (Rough)	\$21,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$21,000.00	
38	Material (Finish)	\$7,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
39	Testing	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$500.00	
40	1st Floor B									
41	Mains	\$14,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$14,000.00	
42	Branch Lines									
43	Labor (Rough)	\$24,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
44	Labor (Finish)	\$12,200.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$12,200.00	
45	Material (Rough)	\$23,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$23,800.00	
46	Material (Finish)	\$6,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
47	Testing	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$500.00	
48	1st Floor C									
	SUB-TOTALS	\$319,000.00	\$0.00		\$26,000.00	\$0.00	\$26,000.00	8%	\$293,000.00	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: 3651
 W. Edward Balmer Elementary School
 APPLICATION #: 1
 DATE OF APPLICATION: 02/18/2020
 PERIOD THRU: 02/29/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	RETAINAGE (If Variable)
49	Mains	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
50	Branch Lines							
51	Labor (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00
52	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00
53	Material (Rough)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00
54	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
55	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00
56	2nd Floor A							
57	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00
58	Branch Lines							
59	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00
60	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
61	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00
62	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00
63	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00
64	2nd Floor B							
	SUB-TOTALS	\$454,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	6%	\$428,000.00

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: 3651 W. Edward Balmer Elementary School APPLICATION #: 1
 DATE OF APPLICATION: 02/18/2020
 PERIOD THRU: 02/29/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E		F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
68	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
69	Material (Rough)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
70	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
71	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
76	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
77	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
78	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
79	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	5%	\$547,000.00	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: 3651 APPLICATION #: 1
 W. Edward Balmer Elementary School DATE OF APPLICATION: 02/18/2020
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 02/29/2020
 PROJECT #s:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	COMPLETED WORK	AMOUNT THIS PERIOD	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)
81	Mains	\$8,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
82	Branch Lines									
83	Labor (Rough)	\$18,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
84	Labor (Finish)	\$11,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
85	Material (Rough)	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
86	Material (Finish)	\$4,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
87	Testing	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$500.00	
88	3rd Floor B									
89	Mains	\$8,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
90	Branch Lines									
91	Labor (Rough)	\$18,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
92	Labor (Finish)	\$11,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
93	Material (Rough)	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
94	Material (Finish)	\$4,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
95	Testing	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$500.00	
96	3rd Floor C									
	SUB-TOTALS	\$696,000.00	\$0.00		\$26,000.00	\$0.00	\$26,000.00	4%	\$670,000.00	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: 3651 W. Edward Balmer Elementary School APPLICATION #: 1
 DATE OF APPLICATION: 02/18/2020
 PERIOD THRU: 02/29/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	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							
97	Mains	\$16,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$16,000.00	
98	Branch Lines									
99	Labor (Rough)	\$24,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
100	Labor (Finish)	\$12,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
101	Material (Rough)	\$22,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
102	Material (Finish)	\$4,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
103	Testing	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$500.00	
	TOTALS	\$774,500.00	\$0.00		\$26,000.00	\$0.00	\$26,000.00	3%	\$748,500.00	

TO: Joe] Kent
Fontaine Brothers, Inc
510 Cottage Street
Springfield MA 01104

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

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

VIA ARCHITECT: Dore & Whittier Architects

CONTRACT FOR: PLUMBING

APPLICATION NO: 003
PERIOD TO: 2/29/20
PROJECT NO: 2524/190114
CONTRACT DATE: 12/03/19
INVOICE NO: 09755

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.

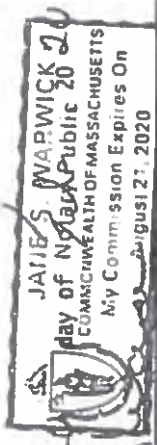
1. ORIGINAL CONTRACT SUM.....	\$ 2,263,000.00
2. Net change by Change Orders.....	\$.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,263,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 104,198.00
5. RETAINAGE:	
a. 5.00% of Completed Work.....	\$ 5,209.90
b. 5.00% of Stored Material.....	\$.00
Total Retainage (Line 5a+5b or.....	\$ 5,209.90
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 98,988.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 13,638.20
8. CURRENT PAYMENT DUE.....	\$ 85,349.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 2,164,011.90

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

CONTRACTOR: Harold Brothers Mechanical

By: [Signature] Date: 2/20/20State of: Massachusetts
County of: Norfolk

Subscribed and sworn to before me this

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, 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:

BALMER ELEMENTARY

3

HAROLD BROTHERS MECHANICAL

02/20/20

PROJECT NO - 2524/190114

02/01/20

PERIOD FROM:

02/29/20

PERIOD TO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)						
	BALMER ELEMENTARY								
	Startup - Permits and Submittals	\$19,200	\$3,500		\$5,000		\$8,500	\$10,700	\$425
	Mobilization	\$15,400			\$7,500		\$7,500	\$7,900	\$375
	Coordination	\$84,500	\$3,335		\$30,015		\$33,350	\$51,150	\$1,668
	Project Management	\$63,400	\$6,886		\$1,252		\$8,138	\$55,262	\$407
	Bond	\$18,649			\$18,649		\$18,649	\$0	\$932
	General Conditions	\$50,225	\$635		\$635		\$1,270	\$48,955	\$64
	Coring/Sleeving	\$38,500			\$2,300		\$2,300	\$36,200	\$115
	Firestopping	\$13,000						\$13,000	\$0
	Pipe ID	\$12,620						\$12,620	\$0
	Flex Connectors Labor	\$840						\$840	\$0
	Flex Connectors Material	\$18,500						\$18,500	\$0
	Temp Water Labor	\$8,900						\$8,900	\$0
	Temp Water Material	\$12,800						\$12,800	\$0
	Temp Heat Labor	\$36,190						\$36,190	\$0
	Temp Heat Material	\$12,180						\$12,180	\$0
	Condensate	\$1,050						\$1,050	\$0
	Water Service	\$2,835						\$2,835	\$0
	Kitchen Finish Labor	\$7,185						\$7,185	\$0
	Kitchen Finish Material	\$5,000						\$5,000	\$0
	Water Heater Labor	\$27,300						\$27,300	\$0
	Water Heater Material	\$37,450						\$37,450	\$0
	Rigging	\$15,000						\$15,000	\$0
	Safety	\$25,000						\$25,000	\$0
	Daily Clean Up	\$25,000						\$25,000	\$0
	Commissioning	\$10,000						\$10,000	\$0
	Demobilization	\$15,000						\$15,000	\$0
	Closeout	\$10,000						\$10,000	\$0
								\$0	\$0
	Section A - Underground							\$0	\$0
	UG Storm Labor	\$15,277				\$600	\$600	\$14,677	\$30
	UG Storm Material	\$24,201				\$1,050	\$1,050	\$23,151	\$53
	UG Sanitary Labor	\$13,389						\$13,389	\$0
	UG Sanitary Material	\$12,547						\$12,547	\$0
									\$0
	Section B - Underground								\$0
	UG Storm Labor	\$18,240				\$600	\$600	\$17,640	\$30
	UG Storm Material	\$26,435				\$1,050	\$1,050	\$25,385	\$53
	UG Sanitary Labor	\$17,175				\$600	\$600	\$16,575	\$30
	UG Sanitary Material	\$14,216				\$1,050	\$1,050	\$13,166	\$53
								\$0	\$0
	Section C - Underground							\$0	\$0
	UG Storm Labor	\$24,114				\$600	\$600	\$23,514	\$30
	UG Storm Material	\$31,625				\$1,050	\$1,050	\$30,575	\$53
	UG Sanitary Labor	\$22,540				\$600	\$600	\$21,940	\$30
	UG Sanitary Material	\$20,030				\$1,050	\$1,050	\$18,980	\$53
	Kitchen Waste Labor	\$13,120			\$5,887		\$5,887	\$7,233	\$294
	Kitchen Waste Material	\$11,845			\$10,354		\$10,354	\$1,491	\$518
								\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT containing
Contractor's signed certification is attached.
In tabulations below, amounts are listed 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: 3
APPLICATION DATE: 02/20/20
PERIOD FROM: 02/01/20
PERIOD TO: 02/29/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)							
	Section A - 1st Floor									
	AG Sanitary Labor	\$7,195						0.00%	\$0	\$0
	AG Sanitary Materials	\$5,180						0.00%	\$5,180	\$0
	AG Storm Labor	\$6,835						0.00%	\$6,835	\$0
	AG Storm Material	\$5,695						0.00%	\$5,695	\$0
	Overflow drain Labor	\$5,657						0.00%	\$5,657	\$0
	Overflow drain Material	\$6,515						0.00%	\$6,515	\$0
	Vent Labor	\$5,930						0.00%	\$5,930	\$0
	Vent Material	\$4,260						0.00%	\$4,260	\$0
	Domestic Cold Water Labor	\$15,355						0.00%	\$15,355	\$0
	Domestic Cold Water Material	\$10,250						0.00%	\$10,250	\$0
	Domestic Hot Water Labor	\$17,870						0.00%	\$17,870	\$0
	Domestic Hot Water Material	\$7,860						0.00%	\$7,860	\$0
	Fixtures Labor	\$4,670						0.00%	\$4,670	\$0
	Fixtures Material	\$14,560						0.00%	\$14,560	\$0
	Insulation	\$19,100						0.00%	\$19,100	\$0
	Section B - 1st Floor									
	AG Sanitary Labor	\$13,740						0.00%	\$13,740	\$0
	AG Sanitary Materials	\$9,750						0.00%	\$9,750	\$0
	AG Storm Labor	\$6,825						0.00%	\$6,825	\$0
	AG Storm Material	\$6,890						0.00%	\$6,890	\$0
	Overflow drain Labor	\$5,480						0.00%	\$5,480	\$0
	Overflow drain Material	\$6,640						0.00%	\$6,640	\$0
	Vent labor	\$7,455						0.00%	\$7,455	\$0
	Vent Material	\$5,130						0.00%	\$5,130	\$0
	Domestic Cold Water Labor	\$22,180						0.00%	\$22,180	\$0
	Domestic Cold Water Material	\$14,100						0.00%	\$14,100	\$0
	Domestic Hot Water Labor	\$17,940						0.00%	\$17,940	\$0
	Domestic Hot Water Material	\$7,675						0.00%	\$7,675	\$0
	Fixtures Labor	\$10,775						0.00%	\$10,775	\$0
	Fixtures Material	\$33,600						0.00%	\$33,600	\$0
	Insulation	\$23,900						0.00%	\$23,900	\$0
	Section C - 1st Floor									
	Gas Labor	\$30,390						0.00%	\$30,390	\$0
	Gas Material	\$12,710						0.00%	\$12,710	\$0
	Gas Vent Labor	\$31,250						0.00%	\$31,250	\$0
	Gas Vent Material	\$15,220						0.00%	\$15,220	\$0
	AG Sanitary Labor	\$12,040						0.00%	\$12,040	\$0
	AG Sanitary Materials	\$8,510						0.00%	\$8,510	\$0
	AG Storm Labor	\$8,710						0.00%	\$8,710	\$0
	AG Storm Material	\$9,315						0.00%	\$9,315	\$0
	Overflow drain Labor	\$18,680						0.00%	\$18,680	\$0
	Overflow drain Material	\$21,500						0.00%	\$21,500	\$0
	Vent labor	\$12,125						0.00%	\$12,125	\$0
	Vent Material	\$10,290						0.00%	\$10,290	\$0
	Water Heater Exhaust Labor	\$2,875						0.00%	\$2,875	\$0
	Water Heater Exhaust Material	\$12,620						0.00%	\$12,620	\$0
	Boiler Exhaust Labor	\$9,430						0.00%	\$9,430	\$0
	Boiler Exhaust Material	\$41,940						0.00%	\$41,940	\$0
	Domestic Cold Water Labor	\$36,275						0.00%	\$36,275	\$0
	Domestic Cold Water Material	\$35,450						0.00%	\$35,450	\$0
	Domestic Hot Water Labor	\$32,145						0.00%	\$32,145	\$0
	Domestic Hot Water Material	\$15,185						0.00%	\$15,185	\$0
	Fixtures Labor	\$20,100						0.00%	\$20,100	\$0
	Fixtures Material	\$60,480						0.00%	\$60,480	\$0
	Insulation	\$27,000						0.00%	\$27,000	\$0

CONTINUATION SHEET

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

AIA DOCUMENT G703

A ITEM NO.		B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)						
		Section A - 2nd Floor							\$0	\$0
		AG Sanitary Labor	\$4,220						\$0	\$0
		AG Sanitary Materials	\$3,270						\$4,220	\$0
		AG Storm Labor	\$2,425						\$3,270	\$0
		AG Storm Material	\$3,670						\$2,425	\$0
		Domestic Cold Water Labor	\$2,335						\$3,670	\$0
		Domestic Cold Water Material	\$800						\$2,335	\$0
		Domestic Hot Water Labor	\$2,065						\$800	\$0
		Domestic Hot Water Material	\$1,240						\$2,065	\$0
		Fixtures Labor	\$600						\$1,240	\$0
		Fixtures Material	\$1,680						\$600	\$0
		Insulation	\$1,615						\$1,680	\$0
		Section B - 2nd Floor							\$1,615	\$0
		AG Sanitary Labor	\$11,045						\$0	\$0
		AG Sanitary Materials	\$7,990						\$11,045	\$0
		AG Storm Labor	\$3,145						\$7,990	\$0
		AG Storm Material	\$4,610						\$3,145	\$0
		Vent labor	\$5,120						\$4,610	\$0
		Vent Material	\$3,790						\$5,120	\$0
		Domestic Cold Water Labor	\$14,100						\$3,790	\$0
		Domestic Cold Water Material	\$9,590						\$14,100	\$0
		Domestic Hot Water Labor	\$2,515						\$9,590	\$0
		Domestic Hot Water Material	\$1,215						\$2,515	\$0
		Fixtures Labor	\$5,500						\$1,215	\$0
		Fixtures Material	\$16,240						\$5,500	\$0
		Insulation	\$11,170						\$16,240	\$0
		Section C - 2nd Floor							\$11,170	\$0
		Gas Labor	\$4,225						\$0	\$0
		Gas Material	\$2,180						\$0	\$0
		AG Sanitary Labor	\$9,970						\$4,225	\$0
		AG Sanitary Materials	\$7,425						\$2,180	\$0
		AG Storm Labor	\$6,615						\$9,970	\$0
		AG Storm Material	\$8,200						\$7,425	\$0
		Overflow drain Labor	\$3,325						\$6,615	\$0
		Overflow drain Material	\$3,405						\$8,200	\$0
		Vent labor	\$4,490						\$3,325	\$0
		Vent Material	\$3,320						\$3,405	\$0
									\$4,490	\$0
									\$3,320	\$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. 3

APPLICATION DATE 02/20/20

PERIOD FROM: 02/01/20

PERIOD TO: 02/29/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
	Water Heater Exhaust Labor	\$720					\$720	\$0
	Water Heater Exhaust Material	\$2,350					\$2,350	\$0
	Domestic Cold Water Labor	\$7,000					\$7,000	\$0
	Domestic Cold Water Material	\$2,330					\$2,330	\$0
	Domestic Hot Water Labor	\$5,300					\$5,300	\$0
	Domestic Hot Water Material	\$2,320					\$2,320	\$0
	Fixture Labor	\$6,850					\$6,850	\$0
	Fixture Material	\$18,920					\$18,920	\$0
	Insulation	\$8,300					\$8,300	\$0
	Section A - 3rd Floor							
	Gas Labor	\$3,865					\$3,865	\$0
	Gas Material	\$1,570					\$1,570	\$0
	AG Sanitary Labor	\$1,530					\$1,530	\$0
	AG Sanitary Materials	\$1,100					\$1,100	\$0
	AG Storm Labor	\$11,225					\$11,225	\$0
	AG Storm Material	\$13,520					\$13,520	\$0
	Overflow drain Labor	\$5,930					\$5,930	\$0
	Overflow drain Material	\$7,155					\$7,155	\$0
	Vent labor	\$2,965					\$2,965	\$0
	Vent Material	\$2,235					\$2,235	\$0
	Domestic Cold Water Labor	\$1,000					\$1,000	\$0
	Domestic Cold Water Material	\$300					\$300	\$0
	Domestic Hot Water Labor	\$1,620					\$1,620	\$0
	Domestic Hot Water Material	\$800					\$800	\$0
	Fixtures Labor	\$2,300					\$2,300	\$0
	Fixtures Material	\$4,480					\$4,480	\$0
	Insulation	\$7,960					\$7,960	\$0
	Section B - 3rd Floor							
	Gas Labor	\$5,210					\$5,210	\$0
	Gas Material	\$2,100					\$2,100	\$0
	AG Sanitary Labor	\$6,920					\$6,920	\$0
	AG Sanitary Materials	\$4,890					\$4,890	\$0
	AG Storm Labor	\$14,730					\$14,730	\$0
	AG Storm Material	\$18,230					\$18,230	\$0
	Vent labor	\$6,735					\$6,735	\$0
	Vent Material	\$5,180					\$5,180	\$0
	Domestic Cold Water Labor	\$6,650					\$6,650	\$0
	Domestic Cold Water Material	\$2,000					\$2,000	\$0
	Domestic Hot Water Labor	\$3,865					\$3,865	\$0
	Domestic Hot Water Material	\$1,875					\$1,875	\$0
	Fixtures Labor	\$6,500					\$6,500	\$0
	Fixtures Material	\$19,600					\$19,600	\$0
	Insulation	\$11,150					\$11,150	\$0

CONTINUATION SHEET

AIA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar

Use Column 1 on Contracts where variable retainage for line items may apply

AIA DOCUMENT G703

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524190114

APPLICATION NO 3

APPLICATION DATE: 02/20/20

PERIOD FROM: 02/01/20

PERIOD TO: 02/28/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)						
	Section C - 3rd Floor								
	Gas Labor	\$5,390						\$5,390	\$0
	Gas Material	\$2,500						\$2,500	\$0
	AG Sanitary Labor	\$6,830						\$6,830	\$0
	AG Sanitary Materials	\$4,605						\$4,605	\$0
	AG Storm Labor	\$13,400						\$13,400	\$0
	AG Storm Material	\$15,050						\$15,050	\$0
	Overflow drain Labor	\$10,420						\$10,420	\$0
	Overflow drain Material	\$11,525						\$11,525	\$0
	Vent labor	\$3,510						\$3,510	\$0
	Vent Material	\$2,690						\$2,690	\$0
	Domestic Cold Water Labor	\$7,635						\$7,635	\$0
	Domestic Cold Water Material	\$2,450						\$2,450	\$0
	Domestic Hot Water Labor	\$2,515						\$2,515	\$0
	Domestic Hot Water Material	\$1,215						\$1,215	\$0
	Fixtures Labor	\$5,800						\$5,800	\$0
	Fixtures Material	\$15,120						\$15,120	\$0
	Insulation	\$19,380						\$19,380	\$0
	Section A - Roof							\$0	\$0
	Gas Labor	\$1,900						\$1,900	\$0
	Gas Material	\$1,900						\$1,900	\$0
	Roof Drain Labor	\$4,550						\$4,550	\$0
	Roof Drain Material	\$8,640						\$8,640	\$0
	Section B - Roof							\$0	\$0
	Gas Labor	\$1,170						\$1,170	\$0
	Gas Material	\$1,210						\$1,210	\$0
	Roof Drain Labor	\$2,875						\$2,875	\$0
	Roof Drain Material	\$3,255						\$3,255	\$0
	Section C - Roof							\$0	\$0
	Gas Labor	\$1,530						\$1,530	\$0
	Gas Material	\$1,400						\$1,400	\$0
	Roof Drain Labor	\$7,460						\$7,460	\$0
	Roof Drain Material	\$20,960						\$20,960	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
	TOTALS:	\$2,263,000	\$14,356		\$81,592	\$8,250	\$104,198	\$2,158,802	\$5,210
Change Orders									
001		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	TOTAL CHANGE ORDER AMOUNT:	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	GRAND TOTALS:	\$2,263,000	\$14,356		\$81,592	\$8,250	\$104,198	\$2,158,802	\$5,210

TRANSFER OF TITLE

Harold Brothers Mechanical, a Massachusetts Corporation, having a principal place of business in Weymouth, does hereby sell, grant and transfer title to:

Balmer Elementary School, 21 Crescent Street, Whitinsville, MA

For the material being a part of this project listed below and having been stored at Harold Brothers Mechanical Contractors, 44 Woodrock Road, Weymouth, Mass 02189.

The description of the materials is contained in the requisition app #003

Material Stored: **Underground Storm Materials and Labor**

In the amount of **\$8,250.00 Eight Thousand Two Hundred Fifty Dollars and 00/100**

Transfer of Title is effective upon receipt of payment listed above. Upon receipt of payment Harold Brothers Mechanical does hereby waive all statutory rights to these materials.

Harold Brothers Mechanical has caused this instrument to be executed this 25th day of February, 2020 by the undersigned authorized officer of the corporation.


John F. Harold

State of Massachusetts:

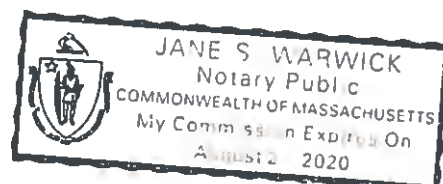
County of Norfolk

Subscribed and sworn to before me this 25th day of February, 2020

Notary Public:


Jane S. Warwick

My Commission Expires: August 21, 2020



BILL OF SALE

Date: February 25, 2020

Contractors Name: **Harold Brothers Mechanical**

Bid Package #190114

Project Title: Balmer Elementary School

The following has been manufactured or purchased by Harold Brothers Mechanical and is specifically intended for use for the Balmer Elementary School Project and is stored at Harold Brothers Mechanical Contractors, Inc., 44 Woodrock Road, Weymouth, MA 02189

The Total Value of the material is \$8,250.00 and is described below:

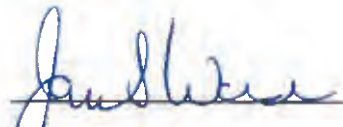
Underground Material and Labor

State of Massachusetts:

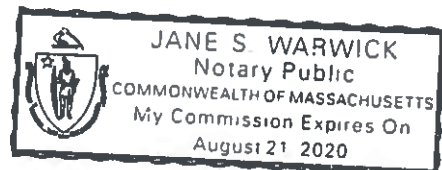
County of Norfolk

Subscribed and sworn to before me this 25 day of February, 2020

Notary Public:


Jane S. Warwick

My Commission Expires: August 21, 2020





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/25/2020

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

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

PRODUCER Herlihy Insurance Group 51 Pullman Street Worcester MA 01606	CONTACT NAME: Brian Robillard PHONE (A/C, No, Ext): 508-471-9653 E-MAIL ADDRESS: certificates@herlihygroup.com FAX (A/C, No): 508-751-5747												
INSURER(S) AFFORDING COVERAGE													
INSURED Harold Brothers Mechanical Contractors, Inc. 44 Woodrock Road Weymouth MA 02189	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">INSURER A : HANOVER INS CO</td> <td style="width: 20%;">NAIC # 22292</td> </tr> <tr> <td>INSURER B : ASSOCIATED INDUSTRIES OF MA MUT INS</td> <td>33758</td> </tr> <tr> <td>INSURER C : INDIAN HARBOR INS CO</td> <td>36940</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER A : HANOVER INS CO	NAIC # 22292	INSURER B : ASSOCIATED INDUSTRIES OF MA MUT INS	33758	INSURER C : INDIAN HARBOR INS CO	36940	INSURER D :		INSURER E :		INSURER F :	
INSURER A : HANOVER INS CO	NAIC # 22292												
INSURER B : ASSOCIATED INDUSTRIES OF MA MUT INS	33758												
INSURER C : INDIAN HARBOR INS CO	36940												
INSURER D :													
INSURER E :													
INSURER F :													

COVERAGES

CERTIFICATE NUMBER: 127640723

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> X.C.U. <input checked="" type="checkbox"/> Inc. Contr. Prot GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	ZBND436587	12/8/2019	12/8/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	AWND436642	12/8/2019	12/8/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ 0	Y	Y	UHND436588	12/8/2019	12/8/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WMZ-800-8007622-2019A	12/8/2019	12/8/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Pollution Liability			PEC0053971	4/5/2019	4/5/2020	\$2,000,000 occurrence
B	Installation/Storage			IHND436388	12/8/2019	12/8/2020	\$1,000,000
C	Professional Liability			PEC0053971	4/5/2019	4/5/2020	\$2,000,000 Occurrence

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

Subject to policy terms, forms and conditions. Certificate holder and any person or organization required in a written contract is included as an Additional Insured with respects to the General Liability per form 421-3499 07/16, for ongoing and completed operations where required by written contract. Coverage is provided on a Primary and Non-contributory basis when required by a written contract with respects to the General Liability and Umbrella Liability. Certificate holder and any person or organization required in a written contract is included as an Additional Insured with respects to the Automobile Liability on a Primary and Non-Contributory basis where required by written contract or agreement. Waiver of Subrogation applies in favor of the Additional Insureds with respects to General Liability per form 421-2915 06/15, Automobile Liability per form 461-0162 09/98 and Workers Compensation per form WC 000313 4/84 when required in a written contract. Umbrella coverage is follow form. 30 Day Notice of Cancellation applies to all policies, except Non payment of 20 days, where required by written contract. General Liability has a \$0 Deductible. There are no residential exclusions. See Attached...

CERTIFICATE HOLDER

CANCELLATION 30

Balmer Elementary School	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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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Herlihy Insurance Group		NAMED INSURED Harold Brothers Mechanical Contractors, Inc. 44 Woodrock Road Weymouth MA 02189
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Leased/ Rented Equipment policy# IHND436388 Carrier B \$100,000 Limit \$25,000 per item.

Total Value of Material: \$8,250.00- Underground Material and Labor

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Waiver is effective from 12/08/2019 to 12/08/2020

Blanket Waiver of subrogation applies when required by written contract with the insured executed prior to date of injury.

Blanket Endorsement

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 12/08/2019

Policy No. WMZ-800-8007622-2019A Endorsement No.

Insured

Premium \$348,292.00

The Harold Brothers Mechanical Contractors Inc
Insurance Company

A.I.M. Mutual Insurance Company

Countersigned by 

WC 00 03 13

(Ed. 4-84)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE (OPTIONAL)

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As Required by Written Contract	As Required by Written Contract

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. For the purpose of this endorsement only, the following is added to **SECTION II – WHO IS AN INSURED:**

Additional Insured by Contract, Agreement or Permit

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

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

- b.** If the written contract or written agreement specifically requires you to add an additional insured to your policy via endorsement CG 20 10 11 85, CG 20 10 10 93, CG 20 10 03 97, CG 20 10 10 01 or endorsement CG 20 37 10

01, then the words “caused in whole or in part by” in paragraph **a.** above are replaced by the words “arising out of”.

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

- (1)** Only applies to the extent permitted by law; and
- (2)** Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.
- (3)** Is primary to and will not seek contribution from any other insurance available to such additional insured provided that:
 - (a)** The additional insured is a Named Insured under such other insurance; and
 - (b)** You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.
- (4)** Will not be broader than coverage provided to any other insured.
- (5)** Does not apply if the “bodily injury”, “property damage” or “personal and advertising injury” is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

- d.** This provision does not apply:

- (1)** Unless the written contract or written agreement was executed or permit was

issued prior to the "bodily injury", "property damage", or "personal injury and advertising injury".

- (2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.
- (3) If the "bodily injury", "property damage", or "personal and advertising injury" arises out of sole negligence of the additional insured.
- (4) To any lessor of equipment:
 - (a) After the equipment lease expires; or
 - (b) If the "bodily injury", "property damage", or "personal and advertising injury" arises out of sole negligence of the lessor
- (5) To any:
 - (a) Owners or other interests from whom land has been leased which takes place after the lease for the land expires; or
 - (b) Managers or lessors of premises if:
 - (i) The occurrence takes place after you cease to be a tenant in that premises; or
 - (ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations

performed by or on behalf of the manager or lessor.

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

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

- B. For the purpose of this endorsement only, with respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE** :

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

- 1. Required by the contract, agreement or permit described in Paragraph **A.a.**; or
- 2. Available under the applicable Limits of Insurance shown in the Declarations.

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

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SUMMARY OF COVERAGES

1.	Additional Insured by Contract, Agreement or Permit	Included
2.	Additional Insured – Primary and Non-Contributory	Included
3.	Blanket Waiver of Subrogation	Included
4.	Bodily Injury Redefined	Included
5.	Broad Form Property Damage – Borrowed Equipment, Customers Goods & Use of Elevators	Included
6.	Knowledge of Occurrence	Included
7.	Liberalization Clause	Included
8.	Medical Payments – Extended Reporting Period	Included
9.	Newly Acquired or Formed Organizations - Covered until end of policy period	Included
10.	Non-owned Watercraft	51 ft.
11.	Supplementary Payments Increased Limits	
	- Bail Bonds	\$2,500
	- Loss of Earnings	\$1000
12.	Unintentional Failure to Disclose Hazards	Included
13.	Unintentional Failure to Notify	Included

This endorsement amends coverages provided under the Commercial General Liability Coverage Part through new coverages, higher limits and broader coverage grants.

1. Additional Insured by Contract, Agreement or Permit

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

Additional Insured by Contract, Agreement or Permit

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

- (1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

- (2) Premises you own, rent, lease or occupy; or

- (3) Your maintenance, operation or use of equipment leased to you.

- b. The insurance afforded to such additional insured described above:

- (1) Only applies to the extent permitted by law; and

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

- (3) Applies on a primary basis if that is required by the written contract, written agreement or permit.
 - (4) Will not be broader than coverage provided to any other insured.
 - (5) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.
- c. This provision does not apply:
- (1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury", "property damage", or "personal injury and advertising injury".
 - (2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.
 - (3) To any lessor of equipment:
 - (a) After the equipment lease expires; or
 - (b) If the "bodily injury", "property damage", "personal and advertising injury" arises out of sole negligence of the lessor
 - (4) To any:
 - (a) Owners or other interests from whom land has been leased which takes place after the lease for the land expires; or
 - (b) Managers or lessors of premises if:
 - (i) The occurrence takes place after you cease to be a tenant in that premises; or
 - (ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.
 - (5) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.
- This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and

advertising injury" involved the rendering of or failure to render any professional services by or for you.

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

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

- 1. Required by the contract, agreement or permit described in Paragraph a.; or
- 2. Available under the applicable Limits of Insurance shown in the Declarations.

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

2. Additional Insured – Primary and Non-Contributory

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 4. Other insurance:

Additional Insured – Primary and Non-Contributory

If you agree in a written contract, written agreement or permit that the insurance provided to any person or organization included as an Additional Insured under **SECTION II – WHO IS AN INSURED**, is primary and non-contributory, the following applies:

If other valid and collectible insurance is available to the Additional Insured for a loss covered under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary to other insurance that is available to the Additional Insured which covers the

Additional Insured as a Named Insured. We will not seek contribution from any other insurance available to the Additional Insured except:

- (1) For the sole negligence of the Additional Insured;
- (2) When the Additional Insured is an Additional Insured under another primary liability policy; or
- (3) when b. below applies.

If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in c. below.

b. Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

- (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
- (b) That is Fire insurance for premises rented to the Additional Insured or temporarily occupied by the Additional Insured with permission of the owner;
- (c) That is insurance purchased by the Additional Insured to cover the Additional Insured's liability as a tenant for "property damage" to premises rented to the Additional Insured or temporarily occupied by the Additional Insured with permission of the owner; or

(d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of **SECTION I – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other Insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (b) The total of all deductible and self insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each

insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first. If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers

3. Blanket Waiver of Subrogation

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us:**

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damage under this coverage form. The damage must arise out of your activities under a written contract with that person or organization. This waiver applies only to the extent that subrogation is waived under a written contract executed prior to the "occurrence" or offense giving rise to such payments.

4. Bodily Injury Redefined

SECTION V – DEFINITIONS, Definition 3. "bodily injury" is replaced by the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time. "Bodily injury" includes mental anguish or other mental injury resulting from "bodily injury".

5. Broad Form Property Damage – Borrowed Equipment, Customers Goods, Use of Elevators

a. **SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Paragraph 2. **Exclusions** subparagraph j. is amended as follows:

Paragraph (4) does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraphs (3), (4) and (6) do not apply to "property damage" to "customers goods" while on your premises nor do they apply to the use of elevators at premises you own, rent, lease or occupy.

b. The following is added to **SECTION V – DEFINITIONS:**

24. "Customers goods" means property of your customer on your premises for the purpose of being:

- a. worked on; or
- b. used in your manufacturing process.
- c. The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent

6. Knowledge of Occurrence

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 2. **Duties in the Event of Occurrence, Offense, Claim or Suit:**

- e. Notice of an "occurrence", offense, claim or "suit" will be considered knowledge of the insured if reported to an individual named insured, partner, executive officer or an "employee" designated by you to give us such a notice.

7. Liberalization Clause

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

Liberalization Clause

If we adopt any revision that would broaden the coverage under this Coverage Form without additional premium, within 45 days prior to or during the policy period, the broadened coverage will immediately apply to this Coverage Part.

8. Medical Payments – Extended Reporting Period

- a. **SECTION I – COVERAGES, COVERAGE C – MEDICAL PAYMENTS**, Paragraph 1. **Insuring Agreement**, subparagraph a.(3)(b) is replaced by the following:
 - (b) The expenses are incurred and reported to us within three years of the date of the accident; and
- b. This coverage does not apply if **COVERAGE C – MEDICAL PAYMENTS** is excluded either by the provisions of the Coverage Part or by endorsement.

9. Newly Acquired Or Formed Organizations

SECTION II – WHO IS AN INSURED, Paragraph 3.a. is replaced by the following:

- a. Coverage under this provision is afforded until the end of the policy period.

10. Non-Owned Watercraft

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph 2. **Exclusions**, subparagraph g.(2) is replaced by the following:

g. Aircraft, Auto Or Watercraft

(2) A watercraft you do not own that is:

- (a) Less than 51 feet long; and
- (b) Not being used to carry persons or property for a charge;

This provision applies to any person who, with your consent, either uses or is responsible for the use of a watercraft.

11. Supplementary Payments Increased Limits

SECTION I – SUPPLEMENTARY PAYMENTS COVERAGES A AND B, Paragraphs 1.b. and 1.d. are replaced by the following:

1.b. Up to \$2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

1.d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1000 a day because of time off from work.

12. Unintentional Failure to Disclose Hazards

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 6. **Representations:**

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

13. Unintentional Failure to Notify

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 2. **Duties in the Event of Occurrence, Offense, Claim or Suit:**

Your rights afforded under this policy shall not be prejudiced if you fail to give us notice of an "occurrence", offense, claim or "suit", solely due to your reasonable and documented belief that the "bodily injury" or "property damage" is not covered under this policy.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BUSINESS AUTO COVERAGE
BROADENING ENDORSEMENT-MASSACHUSETTS**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SECTION I - COVERED AUTOS

1. **EMPLOYEE HIRED "AUTOS"**
Description Of Covered Auto
Designation Symbols; Symbol 8
is replaced by the following:

8 = Hired "Autos" Only - Only those "autos" you lease, hire, rent or borrow; including "autos" your employee hires at your direction, for the purpose of conducting your business. This does not include any "auto" you lease, hire, rent, or borrow from any of your "employees" or partners or members of their households.

SECTION II- LIABILITY COVERAGE

2. **BROADENED NAMED INSURED**

The following is added to the **SECTION II - LIABILITY COVERAGE**, Paragraph 1. **Who Is An Insured** provision:

- d. Any business entity for which you have a financial interest greater than 50% of the voting stock or otherwise have a controlling interest after the effective date of this policy or that is newly acquired or formed by you during the term of this policy.

The coverage provided by this provision is afforded until expiration

or termination of this policy, whichever occurs earlier.

The coverage provided by this provision does not apply to any business entity described in d. above that qualifies as an insured under any other automobile liability policy issued to that business entity as a named insured or would have been an insured except for the exhaustion of the policy limits or the insolvency of the insurer.

The coverage provided by this provision does not apply to "bodily injury" nor "property damage" arising from an accident that occurred prior to your acquiring or forming the business entity described in d. above.

3. **EMPLOYEES AS INSURED**

The following is added to the **SECTION II - LIABILITY COVERAGE**, Paragraph 1. **Who Is An Insured** provision:

- e. Any employee of yours is an "insured" while using a covered "auto" you do not own, hire or borrow in your business or your personal affairs.

4. **SUPPLEMENTARY PAYMENTS**

The following amends **SECTION II - LIABILITY COVERAGE**, Paragraph 2. **Coverage Extensions** provision:

Paragraph (2) is replaced by the following:

- (2) Up to \$2,500 for cost of bail bonds (including bonds for related traffic law violations)

required because of an "accident" we cover. We do not have to furnish these bonds.

Paragraph (4) is replaced by the following:

- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

5. AMENDED FELLOW EMPLOYEE EXCLUSION

The following is added to the **SECTION II - LIABILITY COVERAGE, B. Exclusions**
Paragraph 5. **Fellow Employee** exclusion:

This exclusion does not apply if the "bodily injury" arises from the use of a covered "auto" you own or hire. This coverage is excess over any other collectible insurance.

SECTION III - PHYSICAL DAMAGE COVERAGE

6. EXPENSE OF RETURNING A STOLEN "AUTO" and SIGN COVERAGE

The following is added to **SECTION III - PHYSICAL DAMAGE COVERAGE, A.1. COVERAGE:**

d. Expense Of Returning A Stolen "Auto"

We will pay for the expense of returning a covered "auto" to you.

e. Sign Coverage

We will pay for loss to signs, murals, paintings or graphics, as part of equipment, which are displayed on a covered "auto".

"The most we will pay for "loss" in any one "accident" is the lesser of:

1. The actual cash value of the property as of the time of the "loss;" or
2. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or
3. \$2,000.

7. TRANSPORTATION EXPENSE

Paragraph 4. **Coverage Extension.** of **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE** is replaced with the following:

4. Coverage Extension

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 24 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss."

8. HIRED AUTO PHYSICAL DAMAGE

The following is added to **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE:**

5. Hired Auto Physical Damage

If hired "autos" are covered "autos" for Liability Coverage and if Physical Damage Coverage of Comprehensive, Specified Causes of Loss, or Collision is provided under this

Coverage Form for any "auto" you own, then the Physical Damage Coverage(s) provided is extended to "autos" you hire without a driver or your employee hires, without a driver, at your direction, for the purpose of conducting your business, for a period of 30 days or less, of like kind and use as the "autos" you own, subject to the following:

The most we will pay for any one loss is the lesser of the following:

- a. \$50,000 per accident, or
- b. cash value, or
- c. the cost of repair,

minus the deductible equal to the lowest deductible applicable to any owned "auto" for that coverage. Any deductible shown in the Declarations does not apply to "loss" caused by fire or lightning. Subject to the limit and deductible stated above, we will provide coverage equal to the broadest coverage provided to any covered "auto" you own, that is applicable to the loss.

If the loss arises from an accident for which you are legally liable and the lessor incurs an actual financial loss from that accident, we will cover the lessor's actual financial loss of use of the hired "auto" for a period of up to seven consecutive days from the date of the accident, subject to a limit of \$1,000 per accident.

9. **AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT COVERAGE**

The following is added to **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE:**

6. **Audio, Visual and Data Electronic Equipment Coverage**

We will pay for "loss" to any electronic equipment that receives or transmits audio, visual or data signals and that is not designed solely for the reproduction of sound. This coverage applies only if the equipment is permanently installed in the covered "auto" at the time of the "loss" or the equipment is removable from a housing unit which is permanently installed in the covered auto at the time of the "loss," and such equipment is designed to be solely operated by use of the power from the "auto's" electrical system, in or upon the covered "auto," including its antennas and other accessories. However, this does not include tapes, records or discs.

With respect to coverage herein, the **LIMIT OF INSURANCE** provision of **PHYSICAL DAMAGE COVERAGE** is replaced by the following:

1. The most we will pay for all "loss" to audio, visual or data electronic equipment and any accessories used with this equipment as a result of any one "accident" is the lesser of

- a. The actual cash value of the damaged or stolen property as of the time of the "loss;" or
- b. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality.
- c. \$500

2. An adjustment for depreciation and physical condition will be made in determining actual cash value at the time of the "loss".

3. Deductibles applicable to **PHYSICAL DAMAGE COVERAGE**, do not apply to this Audio, Visual and Data Electronic Equipment Coverage.

If there is other coverage provided by this policy for audio, visual and data electronic equipment, the coverage provided herein is excess. However, you may elect to apply the limit or any portion thereof of coverage provided herein to pay any deductible that is applicable under the provisions of the other coverage.

10. **RENTAL REIMBURSEMENT and MATERIAL TRANSFER EXPENSE**

The following is added to **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE:**

7. **Rental Reimbursement and Material Transfer Expense**

This coverage provides only those Physical Damage Coverages where a premium is shown in the Declarations. It applies only to a covered "auto" described or designated to which the Physical Damage Coverages apply.

We will pay for auto rental expenses and the expenses, incurred by you because of "loss" to a covered "auto," to remove and transfer your materials and equipment from the covered "auto" Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductibles apply to this coverage.

We will pay only for those auto rental expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:

1. The number of days reasonably required to repair or replace the covered "auto". If loss is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and transport it to a repair shop.
2. 60 days.

Our payment is limited to the lesser of the following amounts:

1. Necessary and actual expenses incurred, including loss of use.
2. \$3,000.

This auto rental expense coverage does not apply while there are spare or reserve "autos" available to you for your operations.

If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under the SECTION III - PHYSICAL DAMAGE COVERAGE, A. 4. Coverage Extension.

11. AIRBAG COVERAGE

The following is added to **SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions**, paragraph 3.

The portion of this exclusion relating to mechanical or electrical breakdown does not apply to the accidental discharge of an airbag. This coverage is excess of other collectible insurance or warranty. No deductible applies to this Airbag Coverage.

12. AUTO LOAN PHYSICAL DAMAGE EXTENSION

The following is added to **SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limit Of Insurance** provision:

When a "loss" results in a total loss to a covered auto you own for which a Loss Payee is designated in this policy, the most we will pay for "loss" in any one "accident" is the greater of:

1. The actual cash value of the damaged or stolen property as of the time of the "loss;" or
2. The outstanding balance of the initial loan, less any amounts for taxes, overdue payments, overdue payment charges, penalties, interest, any charges for early termination of the loan, costs for Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan, and carry-over balances from previous loans.

13. AUTO LEASE PHYSICAL DAMAGE EXTENSION

The following is added to **SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limit Of Insurance** provision:

If, because of damage, destruction or theft of a covered "auto," which is a long-term leased "auto", the lease agreement between you and the lessor is terminated, "we" will pay the difference between the amount paid under paragraph C. LIMIT OF INSURANCE 1. or 2. and the amount due at the time of "loss" under the terms of the lease agreement applicable to the leased "auto" which you are required to pay: less any fees to dispose of the auto; any overdue payments; financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage; security deposits not refunded by the lessor; cost for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan; and carry over balances from previous leases.

This coverage applies only to the initial lease for the covered "auto" which has not previously been leased. This coverage is excess over all other collectible insurance.

SECTION IV - CONDITIONS

14. DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The following is added to **SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties In The Event Of Accident, Claim, Suit Or Loss:**

- d. Knowledge of any "accident" claim, "suit" or "loss" will be deemed knowledge by you when notice of such "accident" claim, "suit" or "loss" has been received by:
 - (1) You, if you are an individual;
 - (2) Any partner or insurance manager if you are a partnership, or
 - (3) An executive officer or insurance manager if you are a corporation.

15. BLANKET WAIVER OF SUBROGATION

Paragraph 5. Transfer Of Rights Of Recovery Against Others To Us, SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions is replaced by the following:

5. Transfer Of Rights Of Recovery Against Others To Us

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, which have not been waived through the execution of an "insured contract", written agreement, or permit, prior to the "accident" or "loss" giving rise to the payment, those rights to recover damages from another are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after the "accident" or "loss" to impair them.

16. UNINTENTIONAL FAILURE TO DISCLOSE INFORMATION

The following is added to **SECTION IV - BUSINESS AUTO CONDITIONS. B. General Conditions, paragraph 2. Concealment, Misrepresentation Or Fraud:**

Your unintentional error in disclosing, or failure to disclose, any material fact existing after the effective date of this Coverage Form shall not prejudice your rights under this Coverage Form. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal

17. HIRED AUTO - WORLDWIDE COVERAGE

The following is added to **SECTION IV - Business Auto Conditions, B. General Conditions, paragraph 7. Policy Period, Coverage Territory** provision:

- e. Outside the coverage territory described in a., b., c., and d. above for an "accident" or "loss" resulting from the use of a covered "auto" you hire, without a driver, or your employee hires without a driver, at your direction, for the purpose of conducting your business, for a period of 30 days or less, provided the suit is brought within The United States of America or its territories or possessions.

SECTION V - DEFINITIONS

18. MENTAL ANGUISH

Paragraph **C. "Bodily injury"** **SECTION V - DEFINITIONS** is replaced by the following:

- C. "Bodily injury" means bodily injury, sickness or disease sustained by a person including death or mental anguish resulting from any of these.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

A. The following is added to SECTION II – LIABILITY COVERAGE, Paragraph A.1. Who Is An Insured:

Additional Insured if Required by Contract

If you agree in a written contract, written agreement or written permit that a person or organization be added as an additional "insured" under this Coverage Part, such person or organization is an "insured"; but only to the extent that such person or organization qualifies as an "insured" under paragraph **A.1.c.** of this Section.

If you agree in a written contract, written agreement or written permit that a person or organization be added as an additional "insured" under this Coverage Part, the most we will pay on behalf of such additional "insured" is the lesser of:

- (1) The Limits of Insurance for liability coverage specified in the written contract, written agreement or written permit; or
- (2) The Limits of Insurance for Liability Coverage shown in the Declarations applicable to this Coverage Part.

Such amount shall be part of and not in addition to the Limits of Insurance shown in the Declarations applicable to this Coverage Part. Regardless of the number of covered "autos", "insureds", premiums paid, claims made or vehicles involved in the "accident", the most we will pay for the total of all damages and "covered pollution cost or expense" combined resulting from any one "accident" is the Limit of Insurance for Liability Coverage shown in the Declarations.

B. The following is added to SECTION IV – BUSINESS AUTO CONDITIONS, Paragraph B. General Conditions, subparagraph 5. Other Insurance:

Primary and Non-Contributory

If you agree in a written contract, written agreement or written permit that the insurance provided to a person or organization who qualifies as an additional "insured" under **SECTION II – LIABILITY COVERAGE, Paragraph A.1. Who Is An Insured**, subparagraph **Additional Insured if Required by Contract** is primary and non-contributory, the following applies:

The liability coverage provided by this Coverage Part is primary to any other insurance available to the additional "insured" as a Named Insured. We will not seek contribution from any other insurance available to the additional "insured" except:

- (1) For the sole negligence of the additional "insured"; or
- (2) For negligence arising out of the ownership, maintenance or use of any "auto" not owned by the additional "insured" or by you, unless that "auto" is a "trailer" connected to an "auto" owned by the additional "insured" or by you; or
- (3) When the additional "insured" is also an additional "insured" under another liability policy.

C. This endorsement will apply only if the "accident" occurs:

1. During the policy period;
2. Subsequent to the execution of the written contract or written agreement or the issuance of the written permit; and
3. Prior to the expiration of the period of time that the written contract, written agreement or written permit requires such insurance to be provided to the additional "insured".

D. Coverage provided to an additional "insured" will not be broader than coverage provided to any other "insured" under this Coverage Part.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**OTHER INSURANCE – NON-CONTRIBUTORY – BLANKET
ADDITIONAL INSURED
(COVERAGE A AND B)**

This endorsement modifies insurance provided under the following:

HANOVER COMMERCIAL FOLLOW FORM EXCESS AND UMBRELLA POLICY

The following is added to Section **VIII. CONDITIONS**, paragraph **13. Other Insurance**:

Other Insurance – Non-Contributory

If you agree in a written contract, written agreement, or written permit that a person or organization be included as an Additional Insured under “underlying insurance” for a loss we cover, we will not seek contribution from any other insurance available to that Additional Insured which covers the Additional Insured as a Named Insured except:

(1) For the sole negligence of the Additional Insured;
or

(2) When the Additional Insured is an Additional Insured under another liability policy.

This insurance is excess over any other insurance available to the Additional Insured named in the Schedule above under which the Additional Insured on our policy is also covered as an additional insured. This condition does not apply to any policy under which the Additional Insured is a Named Insured where our policy and the policy listed in the schedule of “underlying insurance” are required by written contract, written agreement or written permit to provide coverage to the additional insured on a primary and non-contributory basis.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.



REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 11128
Draw: 19-26200001
Invoice date: 2/24/2020
Period ending date: 2/29/2020

Contract For:

Request for payment:

Original contract amount \$5,079,000.00
Approved changes \$0.00
Revised contract amount

Project: 19-262
Balmer Elementary School

Contract completed to date

Contract date:

Add-ons to date \$0.00
Taxes to date \$0.00
Less retainage \$3,226.25

Architect:

Scope:

Total completed less retainage \$61,298.75
Less previous requests \$0.00
Current request for payment \$61,298.75

Current billing

\$64,525.00

Current additional charges

Current tax \$0.00
Less current retainage \$3,226.25

Current amount due

\$61,298.75

Remaining contract to bill

\$5,017,701.25

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

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

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By:

Subscribed and sworn to before me this 24th day of FEBRUARY, 2020

Date:

2-24-20

Notary Public

My commission expires: 2/15/27

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00		2,500.00		2,500.00	50.00	2,500.00	125.00
B-002	Bonds MAT	42,500.00		42,500.00		42,500.00	100.00		2,125.00
B-003	Coordination LAB	35,000.00		10,500.00		10,500.00	30.00	24,500.00	525.00
B-004	Submittals LAB	9,500.00		9,025.00		9,025.00	95.00	475.00	451.25
B-005	ATC Eng. & Submittals LAB	20,000.00						20,000.00	
B-006	*****BUILDING A-1*****								
B-007	PV/F MAT	26,928.00						26,928.00	
B-008	PV/F LAB	62,000.00						62,000.00	
B-009	UH/CUH MAT	4,018.00						4,018.00	
B-010	UH/CUH LAB	1,722.00						1,722.00	
B-011	RP MAT	34,331.00						34,331.00	
B-012	RP LAB	14,714.00						14,714.00	
B-013	DCUe MAT	4,704.00						4,704.00	
B-014	DCUe LAB	2,016.00						2,016.00	
B-015	Ductwork MAT	31,965.00						31,965.00	
B-016	Ductwork LAB	82,459.00						82,459.00	
B-017	RGD's MAT	9,563.00						9,563.00	
B-018	RGD's LAB	10,354.00						10,354.00	
B-019	VAV's MAT	4,819.00						4,819.00	
B-020	VAV's LAB	2,121.00						2,121.00	
B-021	Insulation MAT	9,690.00						9,690.00	
B-022	Insulation LAB	22,610.00						22,610.00	
B-023	ATC Rough MAT	18,000.00						18,000.00	
B-024	ATC Rough LAB	28,000.00						28,000.00	
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	PV/F MAT	26,928.00						26,928.00	
B-029	PV/F LAB	62,000.00						62,000.00	
B-030	UH/CUH MAT	2,870.00						2,870.00	
B-031	UH/CUH LAB	1,230.00						1,230.00	
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 3 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 4 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00						11,391.00	
B-101	VAV's MAT	4,725.00						4,725.00	
B-102	VAV's LAB	2,079.00						2,079.00	
B-103	Insulation MAT	7,980.00						7,980.00	
B-104	Insulation LAB	18,620.00						18,620.00	
B-105	ATC Rough MAT	18,000.00						18,000.00	
B-106	ATC Rough LAB	28,000.00						28,000.00	
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	PN/F MAT	18,660.00						18,660.00	
B-111	PN/F LAB	43,540.00						43,540.00	
B-112	DCUe MAT	4,704.00						4,704.00	
B-113	DCUe LAB	2,016.00						2,016.00	
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00						46,073.00	
B-117	Ductwork LAB	118,851.00						118,851.00	
B-118	RGD's MAT	13,783.00						13,783.00	
B-119	RGD's LAB	14,924.00						14,924.00	
B-120	VAV's MAT	4,725.00						4,725.00	
B-121	VAV's LAB	2,079.00						2,079.00	
B-122	Insulation MAT	9,690.00						9,690.00	
B-123	Insulation LAB	22,610.00						22,610.00	
B-124	ATC Rough MAT	18,000.00						18,000.00	
B-125	ATC Rough LAB	28,000.00						28,000.00	
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	PN/F MAT	24,000.00						24,000.00	
B-130	PN/F LAB	56,000.00						56,000.00	
B-131	UH/CUH MAT	2,870.00						2,870.00	
B-132	UH/CUH LAB	1,230.00						1,230.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 6 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 7 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 8 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 9 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 11128 Draw: 19-26200001 Period Ending Date: 2/29/2020 Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-265 De-mobilization LAB		5,000.00						5,000.00	

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 Crescent Street
 Whitinsville, MA 01588

APPLICATION NO: 2
 PERIOD TO: 2/29/2020
 PROJECT NO: 2608
 CONTRACT DATE:

Distribution to:
 Owner
 Architect
 X Contractor

VIA (Architect):

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

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

- 1) ORIGINAL CONTRACT SUM..... 5,699,000.00
- 2) Net change by Change Orders..... 5,699,000.00
- 3) CONTRACT SUM TO DATE (Line 1 +/- 2)..... 106,678.00
- 4) TOTAL COMPLETED & STORED TO DATE.....
- 5) RETAINAGE..... 5,333.90
 - a) 5 % of Completed work.....
 - b) % of Stored Material.....

(Column D & E on G703)
 (Column F on G703)
 Total Retainage (Line 5a & 5b or Total in Column I on G703)..... 5,333.90
- 6) TOTAL EARNED LESS RETAINAGE..... 101,344.10
- 7) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... 58,890.50
- 8) CURRENT PAYMENT DUE..... 42,453.60
- 9) BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)..... 5,597,655.90

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: *[Signature]* Date: 2/14/2020

State of: Massachusetts County of: Middlesex
 Subscribed and sworn to before me this 14 day of February, 2020

Notary Public:
 My commission expires: *[Signature]* October 27, 2026



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: 2
APPLICATION DATE: 2/13/2020
PERIOD TO: 2/29/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period (D + E)	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	5,000	2,500	-	7,500	50%	7,500	375.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	1,500	1,732	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	-	-	-	-	0%	800,000	-
7	Lighting Submittals	All	4,500	-	-	-	-	0%	4,500	-
8	Switchgear Package (delivery)	All	340,000	-	-	-	-	0%	340,000	-
9	Switchgear Submittals	All	5,000	-	-	-	-	0%	5,000	-
10	Coordination Study	All	10,000	-	-	-	-	0%	10,000	-
11	Fire Alarm Package (delivery)	All	102,000	-	-	-	-	0%	102,000	-
12	Fire Alarm Submittals	All	1,500	-	-	-	-	0%	1,500	-
13	Generator Package (delivery)	All	115,000	-	-	-	-	0%	115,000	-
14	Generator Submittals	All	2,000	-	-	-	-	0%	2,000	-
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	-	500	-	500	67%	250	25.00
17	AV Comm System (Ockers) (Includes Material onsite and Finish	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Smr	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	-	-	-	-	0%	2,000	-
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	-	-	-	-	0%	2,000	-
25	Manholes and Handholes (delivery)	All	62,000	-	-	-	-	0%	62,000	-
26	Manhole Submittal	All	2,000	1,000	-	-	1,000	50%	1,000	50.00
27	Floor Boxes (delivery)	All	7,000	-	-	-	-	0%	7,000	-
28	Floor Box Submittals	All	500	-	250	-	250	50%	250	12.50
29	Cable Tray (delivery)	All	17,000	-	-	-	-	0%	17,000	-
30	Cable Tray Submittals	All	1,000	-	500	-	500	50%	500	25.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	-	-	-	-	0%	1,000	-
33	Pre-Cast Light Bases (delivery)	All	35,000	-	-	-	-	0%	35,000	-
34	Mobilization	All	15,000	2,250	-	-	2,250	15%	12,750	112.50
35	General Traffic Commodity Submittals	All	5,000	-	-	-	-	0%	5,000	-
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	-	5,103	-	5,103	3%	164,997	255.15
37	Safety @ 3% (to be billed Monthly)	All	170,100	-	5,103	-	5,103	3%	164,997	255.15

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: 2
APPLICATION DATE: 2/13/2020
PERIOD TO: 2/29/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period (D + E)	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
38	Site									
39	Temp Power Site	All	15,000	-	1,500	-	1,500	10%	13,500	75.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	-	-	-	-	0%	15,000	-
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	-	-	-	-	0%	20,000	-
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	-	7,500	-	7,500	50%	7,500	375.00
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	-	-	-	-	0%	20,000	-
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers	All	4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	-	-	-	-	0%	20,000	-
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	-	-	-	-	0%	20,000	-
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	-	-	-	-	0%	7,500	-
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	-	-	-	-	0%	15,000	-
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	-	-	-	-	0%	10,000	-
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	-	-	-	-	0%	10,000	-
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-

CONTINUATION SHEET

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APPLICATION NO: 2
APPLICATION DATE: 2/13/2020
PERIOD TO: 2/29/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period (F)	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
74	Build Electric Room 1213 (Equipment Set in place) (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
75	Pull and Term Electric Room (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
77	1st Floor Area B									
78	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	-	-	-	-	0%	20,000	-
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	-	-	-	-	0%	20,000	-
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	-	-	-	-	0%	7,500	-
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	-	-	-	-	0%	15,000	-
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	-	-	-	-	0%	10,000	-
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	-	-	-	-	0%	10,000	-
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
100	1st Floor Area C									
101	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	-	-	-	0%	15,000	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	-	-	-	0%	10,000	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

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APPLICATION NO: 2
APPLICATION DATE: 2/13/2020
PERIOD TO: 2/29/2020
PROJECT NO: 2608
PROJECT NAME:

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

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APPLICATION DATE: 2/13/2020
PERIOD TO: 2/29/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period (D + E)	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	-	-	-	-	0%	10,000	-
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E1.22)	All	10,000	-	-	-	-	0%	10,000	-
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
152	2nd Floor Area B									
153	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	-	-	-	-	0%	20,000	-
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	-	-	-	-	0%	20,000	-
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	-	-	-	-	0%	15,000	-
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	-	-	-	-	0%	20,000	-
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	-	-	-	-	0%	20,000	-
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	-	-	-	-	0%	20,000	-
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	-	-	-	-	0%	20,000	-
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	-	-	-	-	0%	20,000	-
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	-	-	-	-	0%	7,500	-
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	-	-	-	-	0%	15,000	-
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	-	-	-	0%	5,000	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	-	-	-	-	0%	10,000	-
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	-	-	-	-	0%	10,000	-
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
175	2nd Floor Area C									
176	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
178	Lighting Rough (Labor) (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
179	Lighting Finish Install (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 2/13/2020
PERIOD TO: 2/29/2020
PROJECT NO: 2608
PROJECT NAME:

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

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: 2
APPLICATION DATE: 2/13/2020
PERIOD TO: 2/29/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period (D + E)	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
218	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
222	3rd Floor Area B									
223	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-	-	-	-	0%	15,000	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-	-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg E2.32)	All	20,000	-	-	-	-	0%	20,000	-
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	-	-	-	-	0%	20,000	-
231	Power Finish Install (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	-	-	-	-	0%	20,000	-
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	-	-	-	-	0%	20,000	-
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	-	-	-	-	0%	7,500	-
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	-	-	-	-	0%	15,000	-
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-	-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	-	-	-	-	0%	10,000	-
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	-	-	-	-	0%	10,000	-
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
245	3rd Floor Area C									
246	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg E2.33)	All	20,000	-	-	-	-	0%	20,000	-
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	-	-	-	-	0%	20,000	-

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: 2
APPLICATION DATE: 2/13/2020
PERIOD TO: 2/29/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
254	Power Finish Install (Dwg E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	-	-	-	-	0%	7,500	-
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	-	-	-	-	0%	15,000	-
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	-	-	-	0%	5,000	-
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	Roof (Dwg. E2.34)	All	10,000	-	-	-	-	0%	10,000	-
265	Mechanical Equipment Rough (Materials)	All	20,000	-	-	-	-	0%	20,000	-
266	Mechanical Equipment Rough (Labor)	All	15,000	-	-	-	-	0%	15,000	-
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	19,000	-	-	-	-	0%	19,000	-
268	Lightening Protection (installed)	All	5,000	-	-	-	-	0%	5,000	-
269	Closeout/Demobilization	All	1,000	-	-	-	-	0%	1,000	-
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	5,000	-	-	-	-	0%	5,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	61,990	44,688	-	106,678	2%	5,592,322	5,333.90

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

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

APPLICATION NO: 8
PERIOD TO: 2/29/2020

ARCHITECT'S PROJECT NO:

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

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\$ 478,815.00

3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 9,467,218.00

4. TOTAL COMPLETED AND STORED TO DATE\$ 5,295,160.22

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 264,758.01

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b)\$ 264,758.01

6. TOTAL EARNED LESS RETAINAGE\$ 5,030,402.21
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 4,715,491.97

8. CURRENT PAYMENT DUE\$ 314,910.24

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 4,436,815.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	478,815.00	0.00
Total approved this Month	0.00	0.00
TOTALS	478,815.00	0.00
NET CHANGES by Change Order	478,815.00	

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: 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: _____ Date: _____

By: _____

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104			PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588			APPLICATION NO: 8 PERIOD TO: 2/29/2020		DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR	
FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029			VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950			ARCHITECT'S PROJECT NO:			
CONTRACT FOR:			CONTRACT DATE:						
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	20,000.00	1,250.00	0.00	21,250.00	85.00	3,750.00	1,062.50
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	7,500.00	1,500.00	0.00	9,000.00	30.00	21,000.00	450.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104			PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588			APPLICATION NO: 8 PERIOD TO: 2/29/2020		DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR		
FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029			VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950			ARCHITECT'S PROJECT NO:				
CONTRACT FOR:			CONTRACT DATE:							
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE	
0104	SWEEPING PH 1	42,000.00	16,800.00	0.00	0.00	16,800.00	40.00	25,200.00	840.00	
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
0107	DUST CONTROL PH 1	23,500.00	9,400.00	0.00	0.00	9,400.00	40.00	14,100.00	470.00	
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00	
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00	
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
0212	CONTAM TANK REMOVAL	37,500.00	0.00	37,500.00	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

TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104			PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588			APPLICATION NO: 8 PERIOD TO: 2/29/2020		DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR	
FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029			VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950			ARCHITECT'S PROJECT NO:			
CONTRACT FOR:			CONTRACT DATE:						
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	3,500.00	0.00	0.00	3,500.00	10.00	31,500.00	175.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104			PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588			APPLICATION NO: 8 PERIOD TO: 2/29/2020		DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR	
FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029			VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950			ARCHITECT'S PROJECT NO:			
CONTRACT FOR:			CONTRACT DATE:						
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	42,000.00	0.00	0.00	42,000.00	70.00	18,000.00	2,100.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	15,450.00	0.00	0.00	15,450.00	41.20	22,050.00	772.50
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104			PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588			APPLICATION NO: 8 PERIOD TO: 2/29/2020		DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR	
FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029			VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950			ARCHITECT'S PROJECT NO:			
CONTRACT FOR:			CONTRACT DATE:						
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	18,046.00	0.00	0.00	18,046.00	73.88	6,380.00	902.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	0.00	0.00	0.00	0.00	0.00	205,462.00	0.00
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	21,765.20	0.00	0.00	21,765.20	20.46	84,633.80	1,088.26
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
SH #11 3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	2,066.56	625.46	0.00	2,692.02	44.10	3,412.98	134.60
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	832.00	0.00	0.00	832.00	11.39	6,470.00	41.60
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
SH #11 3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	0.00	3,134.00	0.00	3,134.00	100.00	0.00	156.70
TOTAL CONTRACT MODIFICATIONS		478,815.00	168,696.76	3,759.46	0.00	172,456.22	36.02	306,358.78	8,622.81
REPORT TOTALS		\$9,467,218.00	\$4,963,675.76	\$331,484.46	\$0.00	\$5,295,160.22	55.93	\$4,172,057.78	\$264,758.01

Rob Day

From: Christopher Wesche <cwesche@guigli.com>
Sent: Tuesday, February 18, 2020 1:06 PM
To: Rob Day
Cc: Matthew Guigli; Alec Wilson
Subject: February Pencil Req. #8
Attachments: REQ 8 (FEBRUARY 2020) - PENCIL.pdf

Rob,

See attached for our pencil req for February. Also, we billed for a few more line items in the LS breakdown for CO #1008-3. See highlighted items billed/credit in yellow (orange previously invoiced) below corresponding to the value on Line 3008 on the last page of the req.

Project: NORTHBIDGE ELEMENTARY SCHOOL	
Location: WHITINSVILLE, MA	
Estimator: COW	
Bid Date: 8/16/2019	

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)

Chris Wesche | Project Manager



Ernest Guigli & Sons
Heavy | Highway | Sitemap | Civil Construction
10 Tech Cir | Natick, MA 01760
T. 508.652.9800 x122 | F. 508.652.9776
cwesche@guigli.com | www.guigli.com

CLICK TO READ



**Northbridge Elementary School
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$30,000	\$10,750	\$10,750	\$0	\$10,750	\$19,250	\$19,250
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$957	\$957	\$0	\$957	\$19,043	\$19,043
5	Temp Toilets	\$40,500	\$8,827	\$6,721	\$2,106	\$8,827	\$31,673	\$31,673
6	Temp Electric Power Service	\$15,000	\$2,539	\$2,539	\$0	\$2,539	\$12,461	\$12,461
7	Temp Electric Power - Consumed	\$150,000	\$7,532	\$5,757	\$1,775	\$7,532	\$142,468	\$142,468
8	Temp Heating	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
10	Diesel Generator	\$10,000	\$5,027	\$5,027	\$0	\$5,027	\$4,973	\$4,973
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporary Enclosures	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
13	Police Details	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$0	\$0	\$0	\$0	\$104,000	\$104,000
16	Temporary Stairs	\$50,000	\$6,328	\$0	\$6,328	\$6,328	\$43,672	\$43,672
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$422	\$60	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$82,500	\$17,686	\$6,267	\$11,419	\$17,686	\$64,814	\$64,814
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$291,318	\$1,704	\$0	\$1,704	\$1,704	\$289,614	\$289,614
24	Safety Materials	\$55,000	\$30,866	\$27,948	\$2,918	\$30,866	\$24,134	\$24,134
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	\$5,671	\$3,255	\$2,416	\$5,671	\$198,329	\$198,329
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$4,000
30	Interim and Final Clean- Site and Building	\$612,366	\$5,613	\$0	\$5,613	\$5,613	\$606,753	\$606,753
	Totals	\$2,065,736	\$115,038	\$80,699	\$34,339	\$115,038	\$1,950,698	\$1,950,698

[illegible]

Project Name:	Northbridge Elementary School				
GR #:	7				
GR Description:	Temp Electric Power - Consumed				
GR Original Value:	\$150,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Radio Oil	784227	7/25/2019	10	\$223.42	\$223.42
Radio Oil	783902	7/11/2019	10	\$43.77	\$43.77
Radio Oil	93091	8/7/2019	10	\$47.90	\$47.90
Radio Oil	784516	4/17/1904	11	\$388.80	\$388.80
Radio Oil	784548	8/6/2019	11	\$77.59	\$77.59
Radio Oil	784558	8/7/2019	11	\$53.01	\$53.01
Radio Oil	784583	8/12/2019	11	\$289.05	\$289.05
Radio Oil	784823	8/19/2019	11	\$378.16	\$378.16
Radio Oil	93171	8/21/2019	11	\$71.85	\$71.85
Radio Oil	784841	8/21/2019	11	\$54.51	\$54.51
Radio Oil	784848	8/22/2019	11	\$61.10	\$61.10
Radio Oil	784870	8/26/2019	11	\$103.73	\$103.73
N Grid	10012019	10/1/2019	12	\$214.12	\$214.12
N Grid	11012019	11/1/2019	13	\$318.00	\$318.00
N Grid	12032019	12/3/2019	14	\$1,522.29	\$1,522.29
N Grid	01032020	1/3/2020	15	\$1,909.63	\$1,909.63
N Grid	2032020	2/3/2020	16	\$1,775.30	\$1,775.30
Previously Billed					\$5,756.93
Allocated Amount					\$7,532.23
Current Invoice					\$1,775.30
Total billed to date					\$7,532.23
Total GR Allocation Balance					\$142,467.77
Total GR Billing Balance					\$142,467.77

Project Name:	Northbridge Elementary School				
GR #:	19				
GR Description:	Winter Conditions - Concrete				
GR Original Value:	\$82,500.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Pro Equipment	36406	12/16/2019	14	\$5,700.00	\$5,700.00
Radio Oil	788012	12/18/2019	15	\$162.22	\$162.22
Radio Oil	788527	12/19/2019	15	\$203.14	\$203.14
Radio Oil	788550	12/23/2019	15	\$83.39	\$83.39
Radio Oil	788613	12/31/2019	15	\$117.94	\$117.94
Radio Oil	789316	1/24/2020	16	\$24.60	\$24.60
Radio Oil	789360	1/2/2020	16	\$105.44	\$105.44
Radio Oil	789368	1/6/2020	16	\$36.80	\$36.80
Radio Oil	789499	1/20/2020	16	\$94.39	\$94.39
Radio Oil	789530	1/22/2020	16	\$134.77	\$134.77
Radio Oil	789561	1/24/2020	16	\$23.06	\$23.06
Pro Equipment	36406.2.11	1/13/2020	16	\$5,500.00	\$5,500.00
Pro Equipment	36406.3.14	2/10/2020	16	\$5,500.00	\$5,500.00
Previously Billed					\$6,266.69
Allocated Amount					\$17,685.75
Current Invoice					\$11,419.06
Total billed to date					\$17,685.75
Total GR Allocation Balance					\$64,814.25
Total GR Billing Balance					\$64,814.25

Project Name:	Northbridge Elementary School				
GR #:	23				
GR Description:	Safety Labor and Protection				
GR Original Value:	\$291,318.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI		2/28/2020	16	\$1,703.86	\$1,703.86
Previously Billed					
Allocated Amount					\$1,703.86
Current Invoice					\$1,703.86
Total billed to date					\$1,703.86
Total GR Allocation Balance					\$289,614.14
Total GR Billing Balance					\$289,614.14

[illegible]

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
Previously Billed					\$3,254.75
Allocated Amount					\$5,670.60
Current Invoice					\$2,415.85
Total billed to date					\$5,670.60
Total GR Allocation Balance					\$198,329.40
Total GR Billing Balance					\$198,329.40

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$612,366.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI		2/28/2020	16	\$5,612.99	\$5,612.99
Previously Billed					
Allocated Amount					\$5,612.99
Current Invoice					\$5,612.99
Total billed to date					\$5,612.99
Total GR Allocation Balance					\$606,753.01
Total GR Billing Balance					\$606,753.01



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Page: 1

Customer ID: HHI-15294
 Invoice No: 114-9788845
 Terms: Due Upon Receipt
 P.O. No:
 Our Order No: 0-1673683
 Invoice Date: 01/27/20

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

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

RECEIVED
 FEB 20 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	8 Each	1	01/10/20 02/06/20	10.00	80.00
REG-STD Weekly Service	8 Each	1	01/10/20 02/06/20	76.50	612.00
XSVC-STD Additional Weekly Service - 2	8 Each	1	01/10/20 02/06/20	76.50	612.00
WTR Winterization Service					207.20

Subtotal: 1,511.20
 Tax: 5.00
 Total: 1,516.20

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"

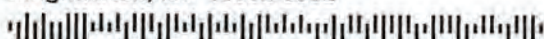
FONTAINE BROTHERS

Customer ID: HHI-15294
 Invoice Number: 114-9788845
 Our Order No: 0-1673683

Subject to Tax Exempt from Tax
 80.00 1,431.20

Subtotal: 1,511.20
 Tax: 5.00
 Total: 1,516.20

Please Remit to: United Site Services
 PO Box 5502
 Binghamton, NY 13902-5502



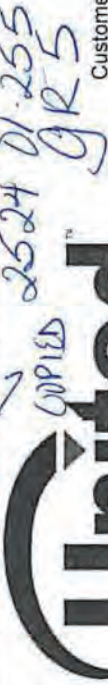
Amount Paid:

☐ 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.

000000000114-978884500001516204



Your One Source for Portable Toilets, Restroom Trailers, Portable Sinks, Temporary Fence and MORE



Page: 1

United Site Services Northeast, Inc.

Customer ID: HHI-15294
 Invoice No: 114-9801807
 Terms: Due Upon Receipt
 P.O. No:
 Our Order No: 0-1673683
 Invoice Date: 01/29/20

Customer Service: 1-800-864-5387

INVOICE
RECEIVED

FEB 18 2020

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
--------------------	----------	------	-------------	------------	-------------

EXCHANGE Exchange Unit	1 Each	Misc.	01/14/20 01/14/20	100.00	100.00
---------------------------	-----------	-------	----------------------	--------	--------

Exchange 4 units that were destroyed on wind tip
 overs.
 Per Mike Cavanaugh 413-246-4007
 R, Valle

Total: 100.00
 Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-9819998
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 01/31/20

Page: 1/2

RECEIVED
FEB 18 2020

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
DEL-STD Delivery, Setup, Removal	1 Each	Misc.	01/24/20 01/24/20	25.00	25.00
STD Standard Restroom	2 Each	14	01/24/20 02/06/20	0.35714	10.00
REG-STD Weekly Service	2 Each	14	01/24/20 02/06/20	2.73214	76.50
XSVC-STD Additional Weekly Service - 2	2 Each	14	01/24/20 02/06/20	2.73214	76.50
PRE Premier Mobile Office	1 Each	1	01/27/20 02/23/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	01/27/20 02/23/20	180.00	180.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	01/27/20 02/23/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	01/27/20 02/23/20	50.00	50.00
WTR Winterization Service					46.85



Your One Source for Portable Toilets, Restroom Trailers, Portable Sinks, Temporary Fence and MORE



Page: 2

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294
Invoice No: 114-9819998
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 01/31/20

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

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

RECEIVED
FEB 18 2020

Subtotal: 494.85
Tax: 2.50
Total: 497.35

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
 CREDIT DEPARTMENT
1-888-211-1313
 POWER OUTAGE OR DOWNED LINE
1-800-465-1212
 CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
 ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737
 DATE BILL ISSUED
Feb 4, 2020

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
 Loadzone SEMA
 Acct No: 01077-71022 Cycle: 4, FONT

Electric Usage History

Month	kWh
Oct 19	1089
Nov 19	1682
Dec 19	7158
Jan 20	8984
Feb 20	8285

ACCOUNT BALANCE

Previous Balance	1,909.63
Payment Received on JAN 21 (Check) <i>THANK YOU</i>	- 1,909.63
Current Charges	+ 1,775.30
Amount Due ▶	\$ 1,775.30

To avoid late payment charges of 0.95%, \$ 1,775.30 must be received by Feb 28 2020.

➤ **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.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	27198 <i>Actual</i>	18913 <i>Actual</i>	8285	1	8285 kWh
Total Energy					8285 kWh

METER NUMBER 05721479 NEXT SCHEDULED READ DATE ON OR ABOUT Mar 4
 SERVICE PERIOD Jan 3 - Feb 3 NUMBER OF DAYS IN PERIOD 31
 RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kV

Customer Charge	10.00
Dist Chg	0.05788 x 8285 kWh 479.55
Transition Charge	-0.00103 x 8285 kWh -8.53
Transmission Charge	0.02282 x 8285 kWh 189.07
Energy Efficiency Chg	0.00836 x 8285 kWh 69.26
Renewable Energy Chg	0.0005 x 8285 kWh 4.14
Distributed Solar Charge	0.00294 x 8285 kWh 24.36
Total Delivery Services	\$ 767.85

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
01077-71022	Feb 28, 2020	\$ 1,775.30

PO Box 960
 Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

AUTOALL FOR AADC 060
 FONTAINE BROS INC
 510 COTTAGE ST
 SPRINGFIELD MA 01104-3219

047542

NATIONAL GRID
 PO BOX 11737
 NEWARK NJ 07101-4737

000177530 01077710225000177530059

BRANDSAFWAY SERVICES LLC 111

155 WILL DRIVE
CANTON, MA 02021

Phone #: 508-620-8985
Fax #: 508-620-8915

01-492
GR-16
JH

REMIT PAYMENT TO:
BRANDSAFWAY SERVICES LLC 111
P.O. BOX 780279
PHILADELPHIA, PA 19178-0279

Customer #: 111 - 43900

FONTAINE BROTHERS INC
510 COTTAGE STREET
SPRINGFIELD, MA 01104

RECEIVED
MAR 02 2020

Job Site#: 00005

BALMER ELEMENTARY SCHOOL
23 CRESCENT STREET
WHITINSVILLE, MA 01588

ORDER#: 17476
Job Cost #: S20028A

Job Phone No. 4132464007
Customer Contact MIKE CAVANAUGH

Customer P.O. # SIGNED QUOTE	Customer Req. #	Ordered By Mike C	Office Phone 4137812020	Project	Order Taken ROBERTME	Sales Rep 15141
Ship Date	Ship Via SAFWAY DELIVERY	Bill Lading	Terms NET 30	Due Date 3/26/20	Approved	Pre-lien

Part No.	Description	Quantity		
	BILLING CYCLE 2/21/20 TO 3/19/20			
MUDSILL	MUDSILL	20		
STSJ1	SYS SCREW JACK HT 21"	20		
SSC30	SYS STARTER COLLAR 4 RING	20		
SVP7	SYS VERT POST 7'0"	22		
SVP10	SYS VERT POST 10'6"	32		
SVP5	SYS VERT POST 5'3"	16		
SHD427	SYS HORIZ DIAG 42" X 7'	8		
SBR3	SYS BEARER/RUNNER 3'	64		
SBR42	SYS BEARER/RUNNER 42"	44		
SHR7	SYS RUNNER 7'	56		
STR7	SYS STAIR UNIT 7'	24		
SSP7	SYS STL PLANK 9"W X 7'L	27		
SSF42	SYS STAIR FILLER 42"	15		
SDW7	SYS VERT DIAG 7'H X 7'	42		
SSP5	SYS STL PLANK 9"W X 5'L	20		
SBR5	SYS BEARER/RUNNER 5'	20		
CRA19	TC CLAMP RIGID 1.69 OR 1.9"	10		
CRA2B	BEAM CLAMP 2" - FORGED	12		
VRPTB1X6X16	TOEBOARD WD 1"X 6" X 16'L	6		
ST6SG	TC STL TUBE 6' W/FTG	6		
CSA19	TC CLAMP SWIVEL 1.69" OR 1.9"	4		
SRO	SYS SHIPPING RACK	7		
SRB	SYS SHIPPING WIRE BIN	1		
***** THIS INVOICE IS FOR THE ERECTION- 28 DAY RENTAL AND DELIVERY OF STAIR TOWER ON 2/21/20 ***** BILLING CYCLE 2/21/20 TO 3/19/20				
Original - Customer				

BRANDSAFWAY SERVICES LLC 111155 WILL DRIVE
CANTON, MA 02021**Phone #:** 508-620-8985
Fax #: 508-620-8915**REMIT PAYMENT TO:**BRANDSAFWAY SERVICES LLC 111
P.O. BOX 780279
PHILADELPHIA, PA 19178-0279**Customer #:** 111 - 43900FONTAINE BROTHERS INC
510 COTTAGE STREET
SPRINGFIELD, MA 01104**Job Site#:** 00005BALMER ELEMENTARY SCHOOL
23 CRESCENT STREET
WHITINSVILLE, MA 01588**ORDER#:** 17476**Job Cost #:** S20028A**Job Phone No.** 4132464007**Customer Contact** MIKE CAVANAUGH

Customer P.O. # SIGNED QUOTE	Customer Req. #	Ordered By Mike C	Office Phone 4137812020	Project	Order Taken ROBERTME	Sales Rep 15141
--	------------------------	-----------------------------	-----------------------------------	----------------	--------------------------------	---------------------------

Ship Date	Ship Via SAFWAY DELIVERY	Bill Lading	Terms NET 30	Due Date 3/26/20	Approved	Pre-lien
------------------	------------------------------------	--------------------	------------------------	----------------------------	-----------------	-----------------

Part No.	Description	Quantity		
	LABOR TOTAL:			4,608.00
	RENTAL TOTAL:			1,420.00
	CONSUMABLE TOTAL:			150.00
	FREIGHT TOTAL:			150.00
	INVOICE TOTAL:			6,328.00
	MA STATE TAX:			98.13
	GRAND TOTAL:			6,426.13
Original - Customer				



Whitinsville
665 Church Street
Whitinsville, MA 01588

Quick Sale Invoice

Invoice Address
Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA, 01104
4137812020

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

#2524
MOI-470
MC
RD✓

Order No **399730**
Order Date **01/30/2020**
Customer 17710
Contact Name Charlene Metcalf
Contact Number Mike
Job # MAIN
Your Ref
Delivery DELIVER ON 01/30/20
Taken By June Stanovich
Sales Rep PAUL GREEN

GR-18



Page 1 of 1

Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	990204	3/8"x20' BRAIDED UTILITY ROPE	1 ea	4.99	ea	4.99
2	4375085	1.5" X 60 MASKING TAPE INT/EXT	2 ea	5.69	ea	11.38
3	PF	PROPANE FILL SERVICE	2 20LB	3.82	GL-1	36.03
4	5121579	WORKING HANDS TUBE 3OZ	1 ea	5.99	ea	5.99
5	OP	THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

RECEIVED
FEB 05 2020

Goods received in good condition

Print name

Signature

M. Metcalf

Total Amount	\$58.39
Sales Tax 6.25%	\$1.40
Order Total	\$59.79



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

INVOICE

NO. 789316

DATE: 01/24/20

2524
01-471M

SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

RECEIVED

JAN 31 2020

SHIP TO: WHITINSVILLE

GR-19

Copied ✓

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
074796	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	7.7		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	3.1950	24.60
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.						
TOTAL						24.60



SOLD TO:

SHIP TO:

INVOICE

NO. 789360

DATE: 01/02/20

1524

01-471

GR-19

REFERENCE	SHIP VIA		ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
073737	OUR TRUCK		FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION		UNIT PRICE	AMOUNT
	33		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.		3.1950	105.44
INVOICE							
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.							
						TOTAL	105.44

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160



INVOICE

NO. 789368

DATE: 01/06/20

SOLD TO:

FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO:

WHITINSVILLE

2524

01-471

GR-19

073873

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
073873	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	11.7		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY. RECEIVED FEB 03 2020	3.1450	36.80
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.						
INVOICE						
TOTAL						36.80

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160



INVOICE

NO. 789499

DATE: 01/20/20

FONTAINE BROS., INC.

WHITINSVILLE

SOLD TO: 510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO:

2524

01-471

GR-19

REFERENCE	SHIP VIA		ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
074507	OUR TRUCK		FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION		UNIT PRICE	AMOUNT
	31.1		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.		3.0350	94.39
RECEIVED FEB 03 2020							
INVOICE							
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.							
						TOTAL	94.39

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160



INVOICE

NO. 789530

DATE: 01/22/20

RECEIVED

FEB 03 2020

WHITINSVILLE

SHIP TO:

FONTAINE BROS., INC.

SOLD TO: 510 COTTAGE STREET
SPRINGFIELD, MA 01104

2524
01-471
GR-19
Cone ✓

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
074638	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	44.7		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	3.0150	134.77
INVOICE						
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.						
TOTAL						134.77

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160



RADIO OIL Co. INC.
Fuels • Lubricants • Metalworking Fluids

RECEIVED

FEB 03 2020

INVOICE

NO. 789561

DATE: 01/24/20

FONTAINE BROS., INC.

510 COTTAGE STREET
SPRINGFIELD, MA 01104

WHITINSVILLE

SHIP TO:

2524

01-471

GR-19

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
074796	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	7.7		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.9950	23.06
INVOICE						
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.						
					TOTAL	23.06

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160



120 Gateway 10141 240 Brookdale Drive 335 Oak Hill Road
 P.O. Box 241150 Springfield, MA 01104 Springfield, MA 01104
 Westham, MA 02153 P.O. Box 712, 0001 P.O. Box 101, 00101
 P.O. Box 100, 00101 P.O. Box 100, 00101 P.O. Box 100, 00101
 Tel: 781-895-2402 Tel: 781-895-2402 Tel: 781-895-2402

Pro Equipment Rental(Store 3)
 280 Brookdale Ave
 Springfield, MA 01104

36406.2.11



4 0 0 40
 C:\Eink\Ent\Print\Print.rpt

Operator: Rick Poirier
 Saved Mon, Jan 13, 2020 10:44 am

Bill From Mon, Dec 16, 2019
 Bill Thru Mon, Jan 13, 2020

Inside Sales: House Springfield
 Outside Sales: Anthony Fierimonte

Fontaine Brothers
 510 Cottage St.
 Springfield, MA 01104

Use at: Fontaine Bros.
 Northbridge Elementary School
 21 Crescent St.
 Northbridge, MA 01588



Tel: 413-781-2020

Customer ID 7203

Alt. ID: FONBRO

Page 1 of 2

Invoice Rental Contract

Mike Cavanaugh 413 246 4007

*****USE MAIN ST TO GET TO LAKE ST AND JOB SITE ENTRANCE IS
 AT END OF LAKE ST*****

*****DELIVER AFTER 8:45 AM BUT BEFORE 2:15 PM*****

Generator
 hours out 4386.4
 fuel out 3/4

Qty	Description	Part Nr	Unit Price	Adj	Extended
On Rent					
1 Ea	Heater, Ground HEAT KING 300 #35		5,500.00	0.00	5,500.00
	Meter Start Meter End Meter Used Chargeable				
	Hr Meter 0.00		46.88/Hr		
	Alt. ID: 0250-2580-01-0035				
	0.01/Min 0.01/Hour 1,000.00/Day 3,000.00/Week 5,500.00/4 Weeks				
1 Ea	Generator, 050kva CP G45KVA Unit #35		0.00	0.00	0.00
	Meter Start Meter End Meter Used Meter Free				
	Hr Meter 8,336.70 1,307.95				
	Alt. ID: 0200-2050-01-0035				
	Out: 12/20/2019 5:23 pm				
	250.00/Min 250.00/Hour 250.00/Day 750.00/Week 1,750.00/4 Weeks				
Returned					
1 Ea	Generator, 015kva, 1phs t4f MQ 15KW Unit #07, 1PHS,T4F		0.00	0.00	0.00
	Meter Start Meter End Meter Used				
	Hr Meter 0.00				
	Alt. ID: 0200-2035-01-0007				
	Stg: Returned 12/20/2019 4:27 PM				

01-471 GR19



MASSACHUSETTS
 131 Liberty Street
 P.O. Box 547306
 Northbridge, MA 01531
 Ph: 508.279.8790
 Fax: 508.279.2002
 131 South Drive
 Danvers, MA 01923
 Ph: 978.744.3300
 Fax: 978.744.3301

Pro Equipment Rental(Store 3)
 280 Brookdale Ave
 Springfield, MA 01104

36406.3.14



4 0 0 13
 C:\E-WARE\IN\B\J\pinv.rpt

Operator: Bob Hendry
 Saved Mon, Feb 10, 2020 8:20 am

Bill From Mon, Jan 13, 2020
 Bill Thru Mon, Feb 10, 2020

Inside Sales: House Springfield
 Outside Sales: Anthony Fierimonte

Use at: Fontaine Bros.
 Northbridge Elementary School
 21 Crescent St.
 Northbridge, MA 01588

Fontaine Brothers
 510 Cottage St.
 Springfield, MA 01104



Tel: 413-781-2020

Customer ID 7203
 Alt. ID: FONBRO

Page 1 of 2

Invoice Rental Contract

Mike Cavanaugh 413 246 4007

*****USE MAIN ST TO GET TO LAKE ST AND JOB SITE ENTRANCE IS
 AT END OF LAKE ST*****

*****DELIVER AFTER 8:45 AM BUT BEFORE 2:15 PM*****

Generator
 hours out 4386.4
 fuel out 3/4

Qty	Description	Part Nr	Unit Price	Adj	Extended
On Rent					
1 Ea	Heater, Ground HEAT KING 300 #35		5,500.00	0.00	5,500.00
	Meter Start Meter End Meter Used Chargeable				
	Hr Meter 0.00		46.88/Hr		
	Alt. ID: 0250-2580-01-0035				
	0.01/Min 0.01/Hour 1,000.00/Day 3,000.00/Week 5,500.00/4 Weeks				
1 Ea	Generator, 050kva CP G45KVA Unit #35		0.00	0.00	0.00
	Meter Start Meter End Meter Used Meter Free				
	Hr Meter 8,336.70		1,344.00		
	Alt. ID: 0200-2050-01-0035				
	250.00/Min 250.00/Hour 250.00/Day 750.00/Week 1,750.00/4 Weeks				

Charged to Account

02/10/2020 36406.3.14 5,500.00
Total Charges 5,500.00

Summary

General rental 5,500.00
Subtotal 5,500.00
Total Charges (with discount applied) 5,500.00
 Total Discount 1,750.00

This Invoice

General rental 5,500.00
Amount unpaid 5,500.00
 Net 30



Whitinsville
665 Church Street
Whitinsville, MA 01588

Quick Sale Invoice

Invoice Address
Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA, 01104
4137812020

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

Order No **400800**
Order Date **01/30/2020**
Customer 17710
Contact Name mike
Contact Number 1
Job # MAIN
Your Ref
Delivery DELIVER ON 01/30/20
Taken By Karyn Schneider
Sales Rep PAUL GREEN

#2524
MO2-221
mc
RDV
GRZY



Page 1 of 1

Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	5434725	16OZ WHT MARKING PAINT	6 ea	5.39	ea	32.34
RECEIVED FEB 05 2020						

Goods received in good condition

Print name *M. (aw)*

Signature *M. (aw)*

Total Amount	\$32.34
Sales Tax 6.25%	\$2.02
Order Total	\$34.36

2524 02-221 GR 24
COPIES JMRD

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

Ship To:
NORTHBRIDGE ELEM SCHOOL
BALMER ELEMENTARY SCHOOL
JOB#2524

Attn: JOANNE PARADISE

Ordered By: Mr. MIKE C

Customer ID: 11390

INVOICE	
5196519	
Invoice Date	Page
1/30/2020 10:54:50	1 of 2
ORDER NUMBER	
1178945	

RECEIVED
FEB 18 2020

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount				
NORTHBRIDGE-1/29/2020 16:02:11					Net 30		2/29/2020		2/29/2020		0.00				
Order Date		Pick Ticket No			Primary Salesrep Name						Taker				
1/29/2020 15:20:40		3213517			SPRINGFIELD HOUSE						KCOTE				
Quantities					Item ID				Pricing		Unit		Extended		
Ordered		Shipped		Remaining		UOM		Unit Size		Unit Price		Price		Price	
Item Description		Item Description		Item Description		Item Description		Item Description		Item Description		Item Description		Item Description	

Delivery Instructions: MIKE C 413 246 4007

Carrier: Customer Pickup

Tracking #:

1	1	0 EA	1.0	LGSCLO78526 WHITE KITCHEN BAGS 13G 100PK 4 IN A CASE NEW#CLO78526	EA 1.0000	32.1538	32.15
1	1	0 EA	1.0	LGSKCC75260CT WHITE RAGS IN A BOX 200/BX (8 BOXES PER CASE)	EA 1.0000	21.3077	21.31
1	1	0 EA	1.0	EW3425070 3M77 ADHESIVE SPRAY 16.SOZ 11954	EA 1.0000	14.2923	14.29
2	2	0 EA	1.0	RUS264699 ORANGE/RED INVERTED PAINT - CONST	EA 1.0000	3.3538	6.71
1	1	0 EA	1.0	AT65905 YELLOW FLAGGING TAPE 300' (24pc/BOX)	EA 1.0000	1.7077	1.71
1	1	0 EA	1.0	AT66401 CRAYON- RED LUMBER BLSATC66401	EA 1.0000	0.8754	0.88
1	1	0 EA	1.0	AT66406 CRAYON- YELLOW LUMBER	EA 1.0000	0.8462	0.85

ORIGINAL

INVOICE

Pro Tool and Supply Inc

Branch: 000 Waltham

126 CALVARY ST

P O BOX 541586

Waltham, MA 02454

781-899-0790

INVOICE	
5196519	
Invoice Date	Page
1/30/2020 10:54:50	2 of 2
ORDER NUMBER	
1178945	

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		
1	1	0	EA		IRW63601-SH	EA	2.7957	2.80
			1.0		BLACK UNI-PAINT MARKER	1.0000		
1	1	0	EA		IRW63605-2H	EA	2.7957	2.80
			1.0		YELLOW UNI-PAINT MARKER	1.0000		
Total Lines: 9					SUB-TOTAL:			83.50
					TAX:			0.00
					AMOUNT DUE:			83.50

ORIGINAL



02-221M
GR-24

125 Nagog Park
Acton, MA 01720

Invoice

February 20, 2020
Invoice No: 220983 - 000005

Mailing Date: 02/20/2020

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from December 29, 2019 to January 25, 2020

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	10,800.00	4,500.00	900.00	6,300.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	16,800.00	5,500.00	900.00	11,300.00

Total This Invoice \$900.00

Outstanding Invoices

Number	Date	Balance
000001	10/15/2019	1,900.00
Total		1,900.00

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

Questions? Please contact Accounts Receivable at nye@geocomp.com or at 978-635-0012



INVOICE

2524 02-090
GR 26
COPIED

RECEIVED
FEB 10 2020

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

22-31860-33002
FONTAINE BROTHERS
01/16/20-01/31/20
02/03/2020
4495632-0447-7

How To Contact Us

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Customer Service:
(800) 972-4545

Your Payment Is Due

03/04/2020

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$1,725.00

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
575.00	0.00	0.00	1,150.00	1,725.00

Details for Service Location:
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	01/16/20	934258	1.00	575.00
Record tonnage only			3.59	0.00
Ticket Total				575.00
30 Yd rolloff	01/29/20	940041	1.00	575.00
Record tonnage only			4.01	0.00
Ticket Total				575.00
Total Current Charges				1,150.00

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date	Invoice Number	Customer ID (Include with your payment)
02/03/2020	4495632-0447-7	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 03/04/2020	\$1,725.00	

04470000223186033002044956320000011500000000172500 7

0019996 01 AB 0.416 **AUTO** 16 0 7034 01104-321910-C01-P20015-11

10447027



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

0019996-0000001-0023089



RECEIVED
FEB 21 2020

INVOICE

2524 02-090 M
GR 26
COPIED
JMK

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

02/01/20-02/15/20

02/17/2020

4496555-0447-9

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Customer Service:
(800) 972-4545

Your Payment Is Due

03/18/2020

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$2,415.85

See Reverse for Important Messages

Previous Balance

1,725.00

+

Payments

(575.00)

+

Adjustments

0.00

+

Current Charges

1,265.85

=

Total Due

2,415.85

Details for Service Location:

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
Delivery 30 yd open top	02/04/20	943704	1.00	75.00
Ticket Total				75.00
Repair hours labor	02/04/20	943926	1.00	0.00
Ticket Total				0.00
30 Yd rolloff	02/10/20	945798	1.00	575.00
Record tonnage only			4.45	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	02/12/20	947001	1.00	575.00
Excess of 5 tons			.43	40.85
Record tonnage only			5.43	0.00
Record tonnage only				0.00
Ticket Total				615.85

----- 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

02/17/2020

Invoice Number

4496555-0447-9

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 03/18/2020

Total Due

\$2,415.85

Amount

0031117 01 AB 0.416 **AUTO: T7 2 7048 01104-321910-C01-P31148-11

10447030



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.



447-0859046-0447-9



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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$21,765.20	\$0.00	\$21,765.20	\$0.00	\$3,234.80
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$190,047.00	\$9,692.56	\$3,759.46	\$13,452.02	\$259,953.00	\$436,547.98
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$550,000.00	\$95,887.00	\$5,892.00	\$56,559.00	\$62,451.00	\$454,113.00	\$487,549.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (potential at Canopies)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
23	Neighbor Landscaping	\$150,000.00	\$30,147.00	\$30,147.00	\$0.00	\$30,147.00	\$119,853.00	\$119,853.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
28	LGMF B/U @ Roof Screens	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
29	Misc. MEP Coordination & Support	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$22,926.00	\$22,926.00	\$0.00	\$22,926.00	\$102,074.00	\$102,074.00
	Totals	\$3,366,204.00	\$660,765.00	\$262,180.76	\$60,318.46	\$322,499.22	\$2,705,439.00	\$3,043,704.78

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	Guigli RFC #24			\$4,851.00	
	FBI PCO 4 / 1008 - Guigli 3008		15		\$2,066.56
	FBI PCO 11 / 1008 - Guigli 3009		15		\$4,373.00
	FBI PCO 12 / 1008 - Guigli 3010		15		\$2,421.00
	FBI PCO 14 / 1009 - Guigli 3011		15		\$832.00
	FBI PCO 4 /1008 - Guigli 3008		16		\$625.46
	FBI 1010 - Guigli 3012		16		\$3,134.00
				Previously Billed	\$9,692.56
				Allocated Amount	\$190,047.00
				Current Invoice	\$3,759.46
				Total billed to date	\$13,452.02
				Total Scope Hold Allocation Balance	\$259,953.00
				Total Scope Hold Billing Balance	\$436,547.98

Project Name:	Northbridge Elementary School				
Scope Hold #:	12				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel				
Scope Hold Value:	\$550,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Norgate - CO 1002	AB's, LP's for Wood Canopy	1002	13	\$5,892.00	\$5,892.00
Norgate	PCO 14	1009		\$76,528.00	
Marguerite	PCO 14	1009		\$13,467.00	
Marguerite	FBI PCO #14 /1009 - partial	1009	16		\$2,989.00
Norgate	FBI PCO #14 / 1009	1009	16		\$53,570.00
Previously Billed					\$5,892.00
Allocated Amount					\$95,887.00
Current Invoice					\$56,559.00
Total billed to date					\$62,451.00
Total Scope Hold Allocation Balance					\$454,113.00
Total Scope Hold Billing Balance					\$487,549.00

Rob Day

From: Seeley, Joel <jseeley@smma.com>
Sent: Tuesday, January 28, 2020 2:18 PM
To: Rob Day
Cc: James Mauer; Griffin Couture; Dias, Antone; Traniello, Sarah; Thomas Hengelsberg; Tim Mullen
Subject: RE: HYDRANT RETURN BALMER SCHOOL pnum 17020

Rob, yes, thanks, Joel

Joel G. Seeley, AIA, LEED AP BD+C
COO | Executive Vice President

SMMA
t: 617.520.9403 | m: 617.877.2859
www.smma.com

From: Rob Day <rday@fontainebros.com>
Sent: Tuesday, January 28, 2020 11:26 AM
To: Seeley, Joel <jseeley@smma.com>; Dias, Antone <ADias@smma.com>; Traniello, Sarah <straniello@smma.com>; Thomas Hengelsberg <thengelsberg@DoreandWhittier.com>; Tim Mullen <tmullen@DoreandWhittier.com>
Cc: James Mauer <jmauer@fontainebros.com>; Griffin Couture <gcouture@fontainebros.com>
Subject: FW: HYDRANT RETURN BALMER SCHOOL

Joel

Finally heard back on the hydrants. Unfortunately there is going to be a re-stocking fee as Guigli outlines below.

Suggest billing this against one of the GMP scope holds for design progression.

Please confirm acceptable.

Thanks,

*Surround yourself with people who take their work seriously, but not themselves,
those who work hard and play hard – Colin Powell*

Robert Day | Project Manager
Fontaine Bros., Inc. | Construction Managers _ General Contractors
510 Cottage Street, Springfield, MA 01104 | 12 E. Worcester Street, Worcester, MA 01604
C: 508.735.8887 | T: 413.781.2020 | F: 413.734.1881

[website](#) | [facebook](#) | [ENR New England Top Contractors 2018](#)

-celebrating 85 years in business-

From: Christopher Wesche <cwesche@guigli.com>
Sent: Friday, January 24, 2020 11:15 AM
To: Rob Day <rday@fontainebros.com>
Cc: Matthew Guigli <mguigli@guigli.com>; Marc Foland <mfoland@guigli.com>
Subject: FW: HYDRANT RETURN BALMER SCHOOL

FYI – finally have an answer on the financial backlash for this hydrant fiasco. 50% restocking fee in order to take them back. We purchased and had 3 delivered. Full transparency – they were \$2,089.37/ea so x 3 ea x 50% = \$3,134.06 restocking fee – see below for backup.

8/17/2010

BALMER ELEMENTARY SCHOOL_WHITINSVILLE_MA_8-17-2010_714_AM



Bid Proposal for BALMER ELEMENTARY SCHOOL

ERNEST GUIGLI & SONS INC
 Job Location: WHITINSVILLE, MA
 Bid Date: 06/03/2019 12:00 p.m.
 Core & Main 950960

Core & Main
 83 Progress Ave
 Springfield, MA 01104
 Phone: 413-732-8400
 Fax: 413-732-8411

Seq#	Qty	Description	Units	Price	Ext Price
10		BID DATE: JUNE 3, 2019			
20					
30		ESTIMATOR: KEITH HOLMES			
40		KEITH.HOLMES@COREANDMAIN.COM			
50		P: 413-732-8400			
60		F: 413-732-8411			
80		THIS TAKE-OFF REPRESENTS OUR			
90		INTERPRETATION OF THE PLANS &			
100		SPECIFICATIONS AND IS OFFERED			
110		AS AN AID TO BIDDING ONLY			
140		WATER			
150	5	6X1000' DETECTO TAPE-WATER DT6BW			
160	20	12 TJ CL52 DI PIPE			
170	2180	10 TJ CL52 DI PIPE			
180	2020	8 TJ CL52 DI PIPE			
190	480	6 TJ CL52 DI PIPE			
200	10	10 A2362-23 MJ RW GV OL L/ACC			
210	3	6 A2362-23 MJ RW GV OL L/ACC			
220	13	36B SERIES 6855 SLIP BOTTOM USA 145097			
230	13	TYLER VALVE BOX TOP 7126-26T SPECIAL W/TOP FLANGE			
240	13	TYLER VALVE BOX LID 5-1/4 DROP LID W/2" SKIRT MARKED "WATER" 145325 DOMESTIC			
250	3	A423 5-1/4VO HYD 5'6"B 6MJ NST 3-WAY O/L RED L/ACCESSORIES	EA	2,089.37	6,268.11

Just a quick note – the hydrants on the quote are NOT the same hydrants that got submitted and approved, but Core and Main honored the same price for the quoted hydrant based on the initial submittal rejection and subsequent approval of the US Pipe hydrants that are now also not acceptable per the Town (even though they are in the spec and the water department specs).

Let me know how you want to work this out.

Chris Wesche | Project Manager



Ernest Guigli & Sons

Heavy | Highway | Sitework | Civil Construction

10 Tech Cir | Natick, MA 01760

T.508.652.9800 x122 | F.508.652.9776

cwesche@guigli.com | www.guigli.com

[CLICK TO READ](#)



From: Michalek, Brett <Brett.Michalek@coreandmain.com>

Sent: Friday, January 24, 2020 11:07 AM

To: Christopher Wesche <cwesche@guigli.com>

Subject: HYDRANT RETURN BALMER SCHOOL

Sorry for the delay man but this was a tough one.

As you already know the hydrants were approved by the engineer and had to be ordered in. Very few towns, if any, use these hydrants so we can not find a home for them. Mueller will take them back but will be hitting us with a %50 restock. If you are ok with that we will come get them next time we are out that way.

I wish I could do more but this is coming from the top. I can definitely help you guys out on something in the future.

Thank you

Brett Michalek

Account Manager

New Britain Office: 860-826-0517

New Milford Office: 203-448-4275

Cell: 860-575-7374