

PROJECT MINUTES

Project: New W. Edward Balmer Elementary School Project No.: 17020 Prepared by: Joel Seeley Meeting Date: 3/17/20 School Building Committee Meeting Meeting No: Re: 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	

PROVIDENCE, RHODE ISLAND

Project: New W. Edward Balmer Elementary School

Meeting Date: 3/17/20 Meeting No.: 58 Page No.: 2

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	Warrant No. 39 was reviewed.
		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).
58.7	A. Gaudette	T. Hengelsberg provided a response to the CDM Balmer School Sanitary Flow Metering Study, the DPW is reviewing. (Item from Prior Meeting)
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. (Item from Prior Meeting)
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. (Item from Prior Meeting)
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. (Item from Prior Meeting)
58.11	J. Seeley	Mason Road Neighbor Plantings
	T. Hengelsberg R. Day	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.
		J. Seeley and T. Hengelsberg will meet with each neighbor requesting plantings to determine final layout and location.
		 R. Day to provide pricing for the requested trees, inclusive of maintenance period maintenance.

Project: New W. Edward Balmer Elementary School

Meeting Date: 3/17/20 Meeting No.: 58 Page No.: 3

Item #	Action	Discussion
		 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.
		(Item from Prior Meeting)
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. (Item from Prior Meeting)
58.13	Record	Committee Questions - none
58.14	Record	Old or New Business
		 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.
		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).
		J. Seeley to notify the neighbors and post on the project web-site the days the extended work is to occur.
		 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.
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)

High School Media Center Location:

427 Linwood Avenue, Whitinsville, MA

Distribution: Attendees, (MF) Project No.: 17020 Meeting Date: 3/17/2020 Meeting No: 58 Time: 6:30pm

CICNATURE	ATTENDEES	EMAIL	AFFILIATION
SIGNATURE			AFFILIATION Chairman, School Building Committee
Attended	Joseph Strazzulla	jstrazzulla@nps.org	, <u> </u>
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	Ipdore@DoreandWhittier.com	Dore & Whittier Architects
Attended phone	Thomas Hengelsberg	thengelsberg@DoreandWhittier.com	Dore & Whittier Architects
Attended phone	David Fontaine, Jr.	djr@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)

New W. Edward Balmer Elementary School Project: Re:

School Building Committee Meeting

High School Media Center Meeting Location:

427 Linwood Avenue, Whitinsville, MA

17020

3/17/2020

6:30 PM

58

Project No.:

Meeting Date:

Meeting Time:

Meeting No.

Joel G. Seeley Prepared by:

Distribution: Committee Members (MF)

- 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						(B - C)		(B + E)	(A - B - E)
			PS&B Budget		Current		Contract			Additional Projected	` ,	`Budget
		BUDGET TRACKING FORM as of: 2/29/2020	6/20/2018	Budget Revisions	Budget		Amount	Expended	Contract Amount	Amount	Amount	Balance
	Propay	Name	0/20/2010	Dauget Novicions	Δ		B	С	D	E	Amount	Balance
	code #	Feasibility Study Agreement	_					•		_		
1	0001-0000	OPM Feasibility Study	105,000.00		105,000.0	00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	A&E Feasibility Study	425,000.00		425,000.0		425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	Environmental and Site	150,000.00		150,000.0		146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	Other	95,000.00		95,000.0		51,759.59	51,759.59		_	51,759.59	43,240.41
	0001 0000	Feasibility Study Agreement Subtotal	\$ 775,000,00	\$ -	\$ 775,000.0		728,513.09 \$	727.303.09	\$ 1,210.00	\$ -	· · · · · · · · · · · · · · · · · · ·	46,486.91
		Administration	7 77 6,000.00		7,	Ť	1 = 0,0 10.00	121,000.00	,,	•	τ 120,010.00 τ	10,100.01
6	0101-0000	Legal Fees	80,000.00		80,000.0	00	-	-	-	-	-	80,000.00
<u> </u>	0.0.000	Owner's Project Manager	-		33,333.							33,333.33
7	0102-0400	> Design Development	180,250.00		180,250.0	00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> Construction Contract Documents	250,025.00		250,025.0		250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> Bidding	95,050.00		95,050.0		95,050.00	95,050.00	-	_	95,050.00	_
10	0102-0700	> Construction Contract Administration	1,912,599.00		1,912,599.0		1,912,599.00	153,007.92	1,759,591.08	-	1,912,599.00	-
11	0102-0800	> Closeout	120,080.00		120,080.0		120,080.00	-	120,080.00	_	120,080.00	-
12	0102-0900	> Extra Services	100,000.00		100,000.0		-	_	-	-	-	100,000.00
13	0102-1000	> Reimbursable & Other Services	40,000.00		40,000.0		3,520.00	3,520.00	-	_	3,520.00	36,480.00
14	0102-1100	> Cost Estimates	-		-		-	-	-	-	-	-
15	0103-0000	Advertising	20,000.00		20,000.0	00	1,238.64	1,238.64	-	_	1,238.64	18,761.36
16	0104-0000	Permitting	50,000.00		50,000.0		7,314.10	7,314.10	-	_	7,314.10	42,685.90
17	0105-0000	Owner's Insurance	80,000.00	10,000.00	90,000.0		86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	Other Administrative Costs	60,000.00	(10,000.00)	50,000.0		16,341.65	16,341.65	0.00	-	16,341.65	33,658.35
	0.00 0000	Administration Subtotal	\$ 2,988,004.00		\$ 2,988,004.0		2,672,856.39 \$	793,185.31		\$ -	\$ 2,672,856.39 \$	315,147.61
		Architecture and Engineering	2,500,004.00	Ψ	2,000,004.0	Ψ	Σ,072,000.00 ψ	750,100.01	ψ 1,010,011.00	Ψ	Ψ 2,012,000.00 Ψ	010,147.01
		Basic Services	-									
21	0201-0400	> Design Development	1,944,609.00		1,944,609.0	00	1.944.609.00	1.944.609.00	-	-	1.944.609.00	
22	0201-0500	> Construction Contract Documents	2,657,249.00		2,657,249.0		2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> Bidding	227,830.00		227,830.0		227,830.00	227,830.00	_	_	227,830.00	
24	0201-0000	> Construction Contract Administration	2,252,218.00		2,252,218.0		2,252,218.00	187,384.54	2,064,833.46	-	2,252,218.00	-
25	0201-0800	> Closeout	164,136.00		164,136.0		164,136.00	-	164,136.00	-	164,136.00	_
26	0201-9900	> Other Basic Services	104,130.00		104,130.0	- I	104,130.00	-	104,130.00	-	104,130.00	<u>-</u>
27	0201-9900	BASIC SERVICES SUBTOTAL	. \$ 7,246,042.00	\$ -	\$ 7,246,042.0	20.00	7,246,042.00 \$	5,017,072.54	\$ 2,228,969.46	\$ -	\$ 7,246,042.00 \$	<u>-</u>
21		Reimbursable Services	7,240,042.00	φ -	Φ 1,240,042.0	JU 4	1,240,042.00 φ	3,017,072.34	\$ 2,220,909.40	φ <u>-</u>	\$ 7,240,042.00 \$	-
28	0203-0100	> Construction Testing	30,000.00		30,000.0	20	16,500.00	-	16,500.00	-	16,500.00	13,500.00
29	0203-0100	> Printing (over minimum)	20,000.00		20,000.0		-	<u>-</u>		<u>-</u>	-	20,000.00
30	0203-9900	> Other Reimbursable Costs	100,000.00		100,000.0		59,276.17	48,826.17	10.450.00	<u>-</u>	59,276.17	40,723.83
31	0204-0200	> Hazardous Materials	100,000.00		100,000.0		23,100.00	23,100.00	-	-	23,100.00	76,900.00
32	0204-0200	> Geotech & Geo-Env.	85,000.00		85,000.0		83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0300	> Site Survey	40,000.00		40,000.0		-	-	25,191.05	<u>-</u>	-	40,000.00
34	0204-0400	> Wetlands	40,000.00		40,000.0		-	-	-	<u>-</u>	-	40,000.00
35	0204-1200	> Traffic Studies	35,000.00		35,000.0		-	-	-	-	_	35,000.00
00	10201 1200	Architectural and Engineering Subtotal	\$ 7,696,042.00	\$ -	\$ 7,696,042.0	_	7,428,353.17 \$	5,149,241.86			\$ 7,428,353.17 \$	267,688.83
		Architectural and Engineering Subtotal	φ 1,090,042.00	-	Ψ 7,090,042.	νυ φ	1,420,333.11 \$	3,149,241.00	φ 2,219,111.3 1	φ -	φ 1,420,333.11 \$	201,000.63

	Symmes Maini & McKee Associates, Inc. (SMMA)									T			
	Northbridge School District												
	Northbridge W. Edward Balmer Elementary School												
	BUDGET SUMMARY												
		Original							(B - C)		(B + E)		(A - B - E)
		PS&B Budget			Current	Contra	act		Remaining	Additional Projected	Projected Contract		Budget
	BUDGET TRACKING FORM as of: 2/29/2020	6/20/2018	Budget Revisions		Budget	Amou	nt	Expended	Contract Amount	Amount	Amount		Balance
	CM @ Risk Preconstruction Services												
36 0501-0000	Pre-Construction Services	\$ 250,000.00		\$	250,000.00	\$ 21	0,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$	40,000.00
0502-0001	Construction Budget	\$ 79,492,662.00		\$	79,492,662.00	\$ 77.48	3,495.00	\$ 11,493,761.26	\$ 65,989,733.74	\$ -	\$ 77,483,495.00	\$	2,009,167.00
89 CSI Code	CSI Description	, , , , , , , , , , , , , , , , , , , ,		Ť	-, - ,	, ,	,	,, -	,,,	,	,,	T T	, ,
89 0502-0010	CM Fee				1,543,750.00	1.54	3,750.00	386,160.75	1,157,589.25	_	1,543,750.00		_
89 0502-0020	Bonds and Insurances				1,229,039.70		9,039.70	1,229,039.70	- 1,101,000.20	-	1,229,039.70		_
89 0502-0030	Total GMP Construction Contingency				1,442,653.85		2,653.85	-	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	5,81	7,391.50	998,220.10	4,819,171.40	=	5,817,391.50		=
89 0502-0200	Division 2 - Existing Conditions				2,228,472.00		8,472.00	30,115.00	2,198,357.00	-	2,228,472.00		-
89 0502-0300	Division 3 - Concrete				3,699,072.95		9,072.95	1,371,125.03	2,327,947.93	-	3,699,072.95		-
89 0502-0400	Division 4 - Masonry				2,062,450.00		2,450.00	-	2,062,450.00	-	2,062,450.00		-
89 0502-0500	Division 5 - Metals				6,396,350.00		6,350.00	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		2,752.25	-	1,392,752.25	-	1,392,752.25		-
89 0502-0700	Division 7 - Thermal & Moisture Protection				5,690,101.00		0,101.00	40,470.00	5,649,631.00	-	5,690,101.00		-
89 0502-0800	Division 8 - Openings				3,289,116.60		9,116.60	-	3,289,116.60	-	3,289,116.60		-
89 0502-0900	Division 9 - Finishes				9,177,835.05		7,835.05	-	9,177,835.05	-	9,177,835.05		=
89 0502-1000	Division 10 - Specialties				1,003,156.30		3,156.30	-	1,003,156.30	-	1,003,156.30		-
89 0502-1100 89 0502-1200	Division 11 - Equipment Division 12 - Furnishings				1,625,280.90 1,742,640.10		5,280.90 2,640.10	-	1,625,280.90 1,742,640.10	-	1,625,280.90 1,742,640.10		
89 0502-1300	Division 13 - Special Construction				1,742,040.10	1,74	2,040.10	-	1,742,040.10	-	1,742,040.10		
89 0502-1400	Division 14 - Conveying Systems				117,253.75	11	7,253.75	-	117,253.75	-	117,253.75		
89 0502-2100	Division 21 - Fire Suppression				840,275.00		0,275.00	-	840,275.00	-	840,275.00		-
89 0502-2200	Division 22 - Plumbing				2,253,734.40		3,734.40	13,638.20	2,240,096.20	_	2,253,734.40		_
89 0502-2300	Division 23 - HVAC				4,863,050.00		3,050.00	-	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	5,46	5,825.00	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		1,482.85	4,603,172.52	4,648,310.33	-	9,251,482.85		-
89 0502-3200	Division 32 - Exterior Improvements				2,443,672.65	2,44	3,672.65	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		2,387.15	574,688.06	3,297,699.09	-	3,872,387.15		-
89 0508-0000	Change Orders		\$ 35,752.00		35,752.00		5,752.00	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	\$ 77,48	3,495.00	\$ 11,493,761.26	\$ 65,989,733.74	\$ 8,862.00	\$ 77,492,357.00	\$	2,009,167.00
00 0506 0000	Alternates Ineligible Work (Maint Blg, Press Box, Concession and Restrooms)												
90 0506-0000 90 0506-0000	Retainage for Alternates/Ineligible Work	•			-		<u> </u>	-	-	-	-		-
90 0500-0000	Alternates Subtotal	\$ -	\$ -	•		\$	-			\$ -	\$ -	¢	_
0600-0000	Miscellaneous Project Costs	-	-	Ψ	_	Ψ		¥ -	-	_	-	Ψ	<u> </u>
94 0601-0000	Utility Company Fees	200,000.00			200,000.00		7,250.00	-	7,250.00	-	7,250.00	1	192,750.00
95 0602-0000	Testing Services	300,000.00			300,000.00		0,000.00	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			200,000.00		-	-	-	-	-		200,000.00
0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$	700,000.00	\$ 11	7,250.00	\$ 47,410.00	\$ 69,840.00	\$ -	\$ 117,250.00	\$	582,750.00
0700-0000	Furnishings and Equipment												
99 0701-0000	<u>Furnishings</u>	1,648,000.00			1,648,000.00		-	-	-	-	-		1,648,000.00
0702-0000	<u>Equipment</u>											1	
101 0703-0000	Computer Equipment	1,854,000.00			1,854,000.00		-	-	-	-	-		1,854,000.00
400 0507 0000	Furnishings and Equipment Subtotal	\$ 3,502,000.00		\$	3,502,000.00	\$	-	Ψ	Ť	\$ -	-	\$	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 Contingency Subtotal	1,589,853.00	¢ (05.750.00)	•	1,589,853.00	¢	-	<u>-</u>	-	-	<u>-</u>	•	1,589,853.00
	Contingency Subtotal	\$ 5,564,486.00	\$ (35,752.00)	•	5,528,734.00	Ф	-	-	-	-	-	\$	5,528,734.00
	Total Project Budget	\$ 100,968,194.00	\$ -	¢	98,923,275.00	¢ 99.54	0,467.65	\$ 18,420,901.52	\$ 70,219,566.13	\$ 8,862.00	\$ 88,649,329.65	¢	12,291,974.35
	rotal Froject budget	φ 100,900,194.00	-	Ą	90,923,273.00	φ 00,04	0,407.03	φ 10,420,901.52	φ 10,219,300.13	φ 0,002.00	φ 00,049,329.05	Ψ	12,231,374.33



Warrant No. 39

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel G. Seeley, AIA	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>	Invoice No.	Invoice Date		<u>Invoice</u> <u>Amount</u>	ProPay Code	<u>Balance</u> After Invoice
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
[Ar	mendment No. 15]					
Dore & Whittier	00031	2/29/2020	\$	12,298.22	0203-9900	\$ 4,201.78
[Ar	mendment No. 22]					
Construction Phase Services; Attended	Construction Meetings,	; Attended SBC Meeti	ng			
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 Testing Lab; Reviewed Payment Reques	•			0 0 .		
Fontaine Bros., Inc.	16	2/29/2020	\$	2,927,665.00	See SOV attached	See SOV attached
Site Construction Activities; Attended C	onstruction Meetings; A	Attended SBC Meeting	9			

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



Northbridge Public Schools Town of Northbridge 87 Linwood Avenue Whitinsville, MA 01588 Invoice number Date 00031 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		THE PLANTAGE OF THE PARTY OF TH	2000	10000	PIR(UMICHO)
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

Invoice number Date 00031 02/29/2020

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



Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862 Phone: (978) 330-5912 Fax: (978) 330-5056

E-mail: LGCI@LGCinc.net

Bill To

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

Invoice

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

Terms	Client No.	Project Name		Project	Number		Location)
Net 30	1170	Proposed Balmer Elem.	School	17	42	N	lorthbridge,	MA
	Description	i,	Qty		Rate		An	nount
Field Engineer Field Engineer Senior Enginee	No. 18038 vices for the period l - 17 Site visits - Prepare Field Reperraction Contracts	November 1 to 30, 2019	Qty	85.2 8.8 0.9 1	ridite	97.00 97.00 153.00 107.00		8,264.40 853.60 137.70 107.00
						4	10% \$1	0,298.9
Make check pays	able to Lahlaf Geotech	nical Consulting Inc	Total d	ue thi	s inve	oice		\$9,362.70



Lahlaf Geotechnical Consulting, Inc.

100 Chelmsford Road

Suite 2

Billerica, MA 01862 Phone: (978) 330-5912 Fax: (978) 330-5056 E-mail: LGCI@LGCinc.net

Bill To

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

Invoice

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

Terms	Client No.	Project Name		Project I	Number		Location
Net 30	1170	Proposed Balmer Elem.	School	174	42	N	Northbridge, MA
	Description	i	Qty		Rate		Amount
4% Rate Increa 12/3/2019, Nev Field Engineer Field Engineer Senior Enginee	e period January 1 - 3 use 6 Months from Province of the Provi	roposal Date occurred er 3, 2019 orts		117.7 12.3 4		100.50 100.50 159.00	11,828.85 1,236.15 636.00
Make check pays	able to Lahlaf Geotech	nical Consulting, Inc.					+10% \$15,071.1
Grant and	this invoice						\$13,701.00

Balance Due

\$13,701.00



Attn Ms. Melissa Walker March 3, 2020

Business Manager Northbridge Public Schools Project No: 17020.00 87 Linwood Avenue Invoice No: 0052471

Whitinsville, MA 01588

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
Feasibilty	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

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

Authorized By: Joel Seeley

Project 17020.00 Northbridge Balmer Elementary School OPM Invoice 0052471 Billing Backup Tuesday, March 3, 2020 SYMMES, MAINI & MCKEE ASSOCIATES Invoice 0052471 Dated 3/3/2020 5:09:45 PM 17020.00 Project Northbridge Balmer Elementary School OPM Consultants Yankee Engineering & Testing, Inc. AP 0084176 3/3/2020 Yankee Engineering & Testing, Inc. / PO# 15,614.50 03287 **Total Consultants** 15,614.50 15,614.50 Reimbursable Expenses Reproductions AP 0084157 2/19/2020 BFS Business Printing / MSBA conformed 360.09 **Total Reimbursables** 360.09 360.09 **Total this Project** \$15,974.59 **Total this Report** \$15,974.59

___JobName Yankee Engineering and Testing, Inc.



Worcester, MA 01609

508-831-7404 yankeeengineering.com

1/31/2020

Bill To

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 N	No. P.O. NO.	TERMS		DUE DATE	PRC	JECT	Р	ERIOD EN	DING
26807	,	Due on rece	ipt	1/31/2020	10028 \	VARIOUS		01/31/20	20
ITEM	DESC	RIPTION	SAN	MPLE#	SERVIC	E DATE	QTY	RATE	AMOUNT
S051	SOIL NDG				1/7,9,10,13 17, 20,21,22,23 29, 30,31/20		18	315.00	5,670.00
C064	REBAR INSPECTION	DN			1/2,3,6,7,8, ,16, 17,24,27,29		15	205.00	3,075.00
C050	CONCRETE MONIT	FORING			1/2,3,6,7,8, ,16, 17,21,22,23 29, 30,31/20	9,10,13,14	20	190.00	3,800.00
C001	CYLINDERS BY YA	NKEE			1/2,3,6,7,8, ,16, 17,21,22,23 29, 30,31/20		110	15.00	1,650.00
						Total			\$14,195.00

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)

SOLD TO:

SYMMES MAINI & MCKEE 1000 MASSACHUSETTS AVENUE DO NOT MAIL-SEND PDF!!!!! CAMBRIDGE, MA 02138 INVOICE NUMBER: 683830

INVOICE DATE: 02/19/20

CUSTOMER NUMBER: 209635

BFS ORDER NUMBER: BFS100911

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

Page 1

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

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

TERMS: NET 30 DAYS

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

<u>ان</u>

2524 Project:

Application No:

From:		To:			Project:	2524		Application No:	16
Fontaine Bros., Inc.		Town of Northbridge			Balmer Elementary School	ıry School		Application Date:	3/9/2020
510 Cottage Street Springfield, MA 01104	eet 01104							Period 10:	2/28/2020
∢	В	O	٥	Ш	Ь	9		I	_
ITEM NO	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C) %	BALANCE TO FINISH (C-G)	RETAINAG E
						(.			
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	00.00	0.00		00.00	%0	2,171,000.00	00.00
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	00.00	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	00.00		0.00	%0	1,834,358.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	0.00	00.00		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/0i	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/0i	0.00	0.00
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00			0.00	#DIV/0i	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
0206-0000	ALTERNATES	0.00	0.00			0.00	#DIV/0!	0.00	0.00
0208-0000	EARLY PACKAGE CCDs	0.00	0.00			0.00	#DIV/0i	0.00	0.00
0208-0000	CHANGE ORDERS	68,136.00	61,373.00	0.00		61,373.00	%06	6,763.00	3,068.65
0208-0000	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

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may apply. Use column I on Contracts where variable retainage for line items G703 APPLICATION AND CERTIFICATE FOR PAYMENT In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

03/09/20 02/28/20

APPLICATION DATE:

W. Balmer Elementary School Whitinsville, MA 01588

21 Crescent Street

Project Address:

Whittinsville, MA 01588 87 Linwood Avenue

Owner Address:

Owner Name:

Northbridge Public Schools Project Name:

G703

PERIOD TO: APPLICATION NO.:

ARCHITECT'S PROJECT NO.:

Page 1 of 5

23,093.60 1,161.70 **663.15** 663.15 0.00 149.45 5,000.00 0.00 2,247.50 0.00 0.00 209,550.00 34,851.50 55.122.95 71.346.1 (IF VARIABLE) RETAINAGE RATE) %0 ,950,699.00 125,000.00 50,000.00 197,011.00 0.00 25,000.00 102,074.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 873,050.00 1,163,128.00 1,505,320.00 0.00 2,780,375.00 2,095,760.00 50,000.00 2.016.839.00 2,171,000.00 1,074,000.00 18,300.00 50.000.00 TO BALANCE 80% 100% 100% 100% 1% % 0% 1% % %001 %00 I #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! % (O/C) 23,234.00 697,030.00 2,989.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 461,872.00 13,263.00 13,263.00 0.00 0.00 0.00 0.00 44,950.00 1,102,459.00 31,700.00 1,426,922.00 4,191,000.00 AND STORED COMPLETED TO DATE TOTAL 938,500.00 MATERIALS PRESENTLY STORED (NOT IN DORE) 2,989.00 55,387.00 13,263.00 13,263.00 29,000.00 1,083,500.00 132,399.00 106,558.50 THIS PERIOD WORK COMPLETED 538,262.00 23,234.00 697,030.00 0.00 0.000.00 0.00 0.00 0.00 0.00 0.00 80,698.00 0.00 0.00 0.00 35,200.00 0.00 0.00 0.00 0.00 0.00 15,950.00 406,485.00 970,060.00 31,700.00 1,320,363,50 2,169,000.00 PREVIOUS APPLICATION (D + E) FROM package 3-1
package 4-1
package 9-7
200,000.00
100,000.00
25,000.00
125,000.00 538,262.00 23,234.00 697,030.00 2,065,736.00 125,000.00 50,000.00 50,000.00 918,000.00 1,625,000.00 1,518,583.00 3,443,761.00 5,265,000.00 13,263.00 3,882,834.00 50,000.00 150,000.00 2,171,000.00 SCHEDULED VALUE Package 31-1 package 5-1 package 5-1 package 5-1 package 9-5 package 5-2 package 5-2 package 5-2 Package 2-1 package 4-1 Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In Division 05 - Steel
Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2) Concrete Toppings Scope Hold # 12 - Scope Finalize to 100% Scope Hold #13 - Temp Heat Sys & Consumption Scope Hold #17 - High Early Concrete Cast-in-place Concrete - Marguerite (package 3-1) Structural Steel Framing - Norgate (package 5-1) Stud Shear Connectors Scope Hold #24 - Demo Unforeseen Conditions DESCRIPTION OF WORK Excavation and Removal of Existing Tank Scope Hold #4 - Transite Pipe General Requirements Scope Hold #34 - Temp Heat - Building Scope Hold #25 - LEED Compliance Masonry - Costa Brothers (package 4-1) Scope Hold #35 - Winter Conditions Asbestos Abatement (package 2-1) Divison 02 - Existing Conditions Pipe and Tube Railings Metal Gratings and Floor Plates Steel Decking
Cold-Formed Metal Framing
Metal Fabrications General Liability Insurance Construction Contingency 1. PCO #21 - Weekend PT Division 03 - Concrete Divison 04 - Masonry General Conditions Steel Joist Framing Pollution Liability Unit Masonry **Builders Risk** 0507-0000 0502-0200 0502-0200 0502-0300 0502-0500 0502-0020 0502-0100 0502-0200 0502-0200 0502-0400 0502-0400 0502-0500 0502-0500 MSBA Cost Code ITEM NO.

Seep 10.00 Color	0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	350,000.00	5,892.00	53,570.00	59,462.00	.00	6 290,538.00	2,973.10
Second Color Seco	0502-0500		5,000.00	0.00		0			00.00
Stage billed in Allemin Stage Coat of the Allemin Coat of the A	0502-0500		10,000.00	0.00		0			0.00
	0502-0500		25,000.00	0.00		0			0.00
Section of the content of the cont	0502-0500		10,000.00	0.00		0			0.00
Decide of No. No. Methods (Appendix Composition Control Cont	0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	0.00		0		1	00.00
Part	0000								
Princip Secretary Princip Pr	0207-0000	T	nackage 0-5						
	0502-0600	Ť	CNG	00:0					00.00
Mode of Expension of	0502-0600	Т	1.044.940.00	0.00		0			0.00
Property		Architectural Wood Casework	package 12-1						
New York 1960 196		Fiberglass Reinforced Paneling	package 10-4						
MANUAL PRINCE MANUAL PRINC									
MAY File for the Act of the Act	0502-0700		000000	42 700 00		42 700			00 001 0
Biotechnology Biotechnolog	0502-0700	T	43,000.00	42,600.00	10.014.00	42,600		763	2,130.00
Page 1972 Page 1972 Page 2973 Page 2973 Page 2973 Page 2973 Page 2974 Page	0207-0/00		087,080.00	0.00	10,914.00	10,914			245.70
Particular Par		Bituminous Dampprooring	package /-1						
		Sheet waterproofing	package /-1						
According to the control of the co		Fluid Applied Waterproofing	package /-1						
Particle		Thermal Insulation	all trades						
Proceeding Partners Process Pr		Foamed-In-Place Insulation	package 9-5						
Mean Valle Prof.		\neg	package 7-2	4					4
March Register Memory Parkings 2, 24 1,43,417.00 1,504.00	0502-0700	T	3,782,850.00	0.00		0			0.00
Activative Nationale Persons Parking S. 24 Parking S. 25		Metal Composite Material Wall Panels	package 7-3						
International colores			package 7-3						
Note Protection Protectio	0502-0700	T	1,452,200.00	0.00	21,783.00	21,783			1,089.15
Micro Proposition Micr		Sheet Metal Flashing and Trim	package /-4						
Microst Free for the formation of the following states 1,000.00 1,000.0	0000 0000	Kool Accessories	package /-4	000				22	00 0
Application	0207-0700	Applied Fireproofing - Kicmor (package /-3)* see adj.	7,500.00	0.00				/6	0.00
Particular		Allowance - Patch Firebrooting	two day			0		4,/00:00	0.00
Particular Control C		Toint Soulants	an nades						
September of the Control of Con		Joint Scalants	package 7-2						
Scope Hold 22 - LORD Hold State With State Water Changes Page 8-13 seed Hold State Water Changes Project 8-24 seed Hold Water Proje		7	ckage	000					
Scope Hold 22 - According by Ontrees Scope Holds 22 - According Extract Changles Post Page 18 (According Extract Changles Page 18 (According Extract Page 18 (According Extract Changles Page 18 (According Extract Pag	0502-0700	T	10,000.00	0.00		0			0.00
Scape Hold #2.4 According Secret China Secret Se	0502-0700	T	20,000.00	0.00		0			0.00
Note that #28 LAMF #8 U State #1 Note in the Lorent and Carterine Lamin and	0502-0800	Scope Hold #27 - Acoustical Screen Change	100,000.00	0.00		0			0.00
Motal Windows Tarde Bid Summary - Chardler (package 8-1) 2144/21 00 0.00 36,400.00 36,400.00 36,400.00 376, 512.00 1,500.00 1	0502-0800	Scope Hold #28 - LGMF B/U (a) Acoustical	200,000.00	0.00		0			0.00
Print Mean Secretary Print Mean Secretary S6,400.00 36,400.00 2% 2,108,521.00 1,80 Olass and Olazing Frinche Bell Summary - Chandler (package 8-3) 68,874.00 0.00 1,500.00 2% 64,374.00 7 Olass and Olazing Frinche Bell Summary - Chandler (package 8-3) 68,874.00 0.00 1,500.00 7% 76,370.00 Plush Wood Doors Access Doors and Farmers - TCI (package 8-3) all trades 6,374.00 0		Т							
Marcas M	0502-0800	7	00100	000	00000	27.400			00 000
Main Dones and Adamign Tarde Biol Summary - Canadier package 8-4) 26.3,400 0.00 1.500.00 1.500.00 0.5% 0.643,400 0.00	0502-0800	7	2,144,921.00	0.00	36,400.00	36,400			1,820.00
Part Marco and Particles Part of Particles Parti	0502-0800		65,8/4.00	0.00	1,500.00	0,500		ľ	/5.00
Package 8-4	0207-0800		1 63	0.00		D		7.50,800.00	0.00
Sinding Folding Glazed Doors / Walls (package 8-4) automated 0.00 0.00 0.00 0.00 48,153.00 Sound Corchad Colling Glazed Backage 8-5) package 8-3 0.00 0.00 0.00 0.00 43,580.00 Sound Corchad Colling Grafiles plackage 8-5 package 8-3 0.00 0.00 0.00 0.00 43,580.00 Adminiant Parents Adminiant Parents package 8-1 0.00 0.00 0.00 43,580.00 Adminiant Parents package 8-1 package 8-1 0.00 0.00 0.00 43,580.00 Adminiant Parents package 8-1 package 8-1 0.00 0.00 0.00 43,580.00 Adminiant Parents package 8-1 package 8-1 0.00		Fitish Wood Doors	package o-3						
Particle	0080-0050	١.	1 2 2	000				ľ	000
Sound Control Door Assemblies package 8-3 0.00 0% 43.580.00 Accedion Doors Ascemblies Accedion Food Section Berlin Doors (package 8-1) package 8-1 0.00 0% 43.580.00 Accedion Doors Accepted Doors (accepted by Package 8-1) package 8-1 package 8-1 package 8-1 package 8-1 Aluminum-Franced Storefronts package 8-1 package 8-1 package 8-1 package 8-1 Door Hardware package 8-2 package 8-2 package 8-2 package 8-2 Glazing doversteal Equipment Enclosures package 8-2 package 8-2 package 8-2 Acoustics Equipment Enclosures package 9-1 478,500.00 0.00 4,750.00 1,194,500.00 Division 09 - Finishes Tile Tacke Bid Summary - Mr. Higgins (package 9-1) 478,500.00 0.00	0502-0800	Overhad	48.153.00	0.00		0			0.00
Accodion Folding Fire Doors (package 8-6) package 8-5 0.00 0.00 0.00 43.580.00 Sectional Doors (package 8-6) package 8-1 package 8-1 package 8-1 package 8-1 package 8-1 Aluminum Vindovs and Carlotter		Т	nackage 8-3						
Sectional Doors package 8-5 Package 8-1 Package 8-2 Package 8-2 Package 8-3 Package 9-3	0502-0800	1	43.580.00	0.00		0			0.00
Aluminum-Framed Storefronts package 8-1 Package 8-2 Package 9-2 Package 9-3 Packag		П	package 8-5						
Aluminum Windows package 8-1 Package 8-1 Package 8-1 Package 8-1 Package 8-1 Package 8-2		Aluminum-Framed Storefronts	package 8-1						
Metal-Framed Skylights package 8-1 package 8-3 package 8-3 Package 8-3 package 9-1 Package 9-1 Package 8-3 package 9-1 Package 8-3 package 9-1 Package 8-3 package 9-1		Aluminum Windows	package 8-1						
Dove Hardware package 8-3 Package 8-2 Package 8-3 Package 8-3 Package 8-2 Package 8-2 Package 8-2 Package 8-3 Package 8-3 Package 8-3 Package 8-3 Package 8-3 Package 8-3 Package 9-1		Metal-Framed Skylights	package 8-1						
Glazing package 8-2 package 9-1 package 9-1 package 9-3 package 9-3 package 9-3 package 9-1 <		Door Hardware	package 8-3						
Mirrors package 8-2 Package 8-2 Package 8-2 Package 23-1 Package 3-3 Package 3-4		Glazing	package 8-2						
Louvers Dackage 23-1 Package 23-1		Mirrors	package 8-2						
Acoustical Equipment Enclosures package 7-3 package 7-3 package 7-3 package 7-3 package 7-3 package 7-3 package 9-1 package 9-1 package 9-1 package 9-1 package 9-1 package 9-2 package 9-2 package 9-3 pa		Louvers	package 23-1						
Division 09 - Finishes Division 09 - Finishes 4,750.00 4,750.00 23 Till Trade Bid Summary - M. F. Higgins (package 9-1) 478,500.00 0.00 4,750.00 19% 473,750.00 23 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 1,194,500.00 0.00 0.00 0,00		Acoustical Equipment Enclosures	package 7-3						
Division U9 - Finishes Division U9 - Finishes 4750.00 4,750.00 19% 473,750.00 23 Tile Trade Bid Summary - M. Cart (package 9-2) 1,194,500.00 0.00 4,750.00 0,00		П							
The Did Sulminary - M.L. Higgins (package 9-2)	0502-0900	7	470 500 00	900	00 031 1	035.4			03.000
Acoustic Celings Tade Bid Summary - H. Carr (package 9-2) 1,194,200.00 0.00	0502-0900	T	1 104 500 00	0.00	4,750.00	4,750			237.50
Restilited Flooring Trade Bid Summary - CAM (package 9-3)	0502-0900	T	1,194,500.00	0.00		0			0.00
Fainting Trace Bid Summary - Color Concepts (package 9-4) 584,000.00 0.00	0502-0900	T	794,205.00	0.00		0			0.00
Oyp Datid Assemblies - Century - parkage 7-3) sec al., Dellow 4,300,000 0.00 0.0 4,300,000 Allowance - Mock-up Walls & Roof package 9-1 package 9-1 30,000,00 30,000,00 Tilings package 9-2 package 9-2 172,612,00 Wood Strip and Dlock Floorings (Action of Control of C	0502-0900	Т	384,600.00	0.00					0.00
Tiling Accidings Package 9-1 Package 9-1 Annowance and Districtions of Accidings Annowance and Districtions of Acciding and District	0502-0900	Allowood Mock in Walls & D	30,000,00	0.00					0.00
11111119 122 123 124 125	0207-0300	E	30,000.00			0	00:	30,000.00	0.00
Modelstean Cellings Machine		1111111g	package 9-1						
	0000		package 9-2	000					000

1,000,000,000,000,000,000,000,000,000,0		Daviliant Athletic Election	montroes 0.2							
Control	0502-0900	Fluid Applied Flooring (package 9-7)	186,650.00	0.00			00:0	%0	186,650.00	0.0
	0502-0900		251,393.00	00:00			0.00	%0	251,393.00	0.00
	0502-0900	П	208,460.00	0.00			0.00	%0	208,460.00	0.00
OND SEME MATCH STATES (1987) COOR <		Exterior Painting	package 9-4							
March Marc	0000 0000		package 9-4	000			000	700	167 352 00	
No. 10.0 No. 10.0	0502-0900		100 000 00	0.00			0.00	%0	100,332.00	0.00
Accordance Acc	0502-0500	Т	50,000.00	0.00			0.00	%0	50,000.00	0.00
No. 10.00 No.	0502-0900	Scope Hold #33	50,000.00	0.00			0.00	%0	50,000.00	0.00
	0502 1010									
	0502-1010	丁	380.557.00	0.00			0.00	%0	380.557.00	0.00
Finish Segregation Processing Segregation	0502-1010	1	94.468.00	0.00			0.00	%0	94,468.00	0.00
Particular Connections Particular District Connections Particular Di		П	package 31-1							
Challest Control Michael Mic			Package 10-1							
			Package 10-1							
Decide State S	0000	Wire Mesh Partitions	Package 5-2	900			900	òò	00 250 70	
The Procession Security Procession Secur	0202-1010	Folding Panel Partitions Well and Conner Guarde	36,977.00	0.00			00:00	0%0	36,977.00	0.00
Finisht Right, and Accounting Seventies Package 19.1 Finisht Right Right Road Accounting Seventies Package 19.1 Finisht Road Accounting Seventies P		Digitally Printed Protective Wallcovering	110,931.00	0.00			00:00	%0		0.00
Principal Control Protection Specialists P		Toilet, Bath, and								
		Fire Protection Specialties	Package 10-1							
Prictal Structures Prictal Structure Prictal graphs Prictal graphs	0502-1010		433,021.00	00:00			00:00	%0	433,021.00	0.00
Dischange Legiplement Dischange Le		Fixed Sun Screens	Package 7-3							
Division Division	0502-1100	Т								
Parkinstee Par			Package 8-5							
100 Division 2. For Proceedings 1.57 Set all, below 1.57 Set all,	0502-1100	Т	26,837.00	0.00			0.00	%0	26,837.00	00.00
Proceedings (package 1-3) Package 13-1 Packag	0502-1100	Food Service Equipment - Kittredge (package 11-2)* see	487,000.00	0.00			00.00	%0	487,000.00	0.00
110 Helizotte 120			Package 10-1					200		
	0502-1100	+	91 722 00	0.00			0.00	%0	91 722 00	0.00
Kills	0502-1100		825,011.00	0.00			00:0	%0	825,011.00	0.00
Division 12 - Furnishings Division 12 - Furnishings Division 13 - Furnishings Division 14 - Furnishings Division 15 - Furnishings Division 15 - Furnishings Division 15 - Furnishing Division 14 - Canner of package 12-3 Division 14 - Division		Kilns	Package 10-1							
Nicholdow Sharker Nich	0001 0050									
Nation Electrical Wood Casework (package 12-1) 1,595,326.00 0.00 0.00 0.00 1,795,326.00 0.00	0021-2000	Window Shades	package 11-3							
Market Englands Market Eng	0502-1200	Manufactured Wood Casework (package 12-1)	1,795,326.00	0.00			00.00	%0	1,795,326.00	0.00
Contracte Port National Place Contracte Port National Plac			package 12-1							
Elecation Float Mais and Traines Package 9-8 Package		5	package 12-1							
1400 Division 12 - Fire Suppression Planking Trade Bid Summary - Maste (package 14-1) 123,425.00 12	0502-1200	Entrance Floor Mats and Frames Telesconing Bleachers (nackage 12-2)	9ackage 9-8	00 0			000	%0	39 032 00	000
Division 14 - Conveying Systems Division 12 - Fire Suppression Division 12 - Fire Suppression Division 12 - Fire Protection at Canada Division 12 - Fire Protection at C		(= = squared) commerce Surdanana								
Household Flee Sub-bid Summary - Worcester Elevator (package 14-1) Package 14-1 Package 21-1 Package 21	0502-1400									
Private Procession Private Private Procession Private	0502-1400		123,425.00	0			0.00	%0	123,425.00	0.00
2100 Division 21 - Free Suppression 748,500.00 3% 748,500.00 2100 Fire Protection Trade Bid Summary - Rustic (package 21-1) package 21-1 0.00 26,000.00 3% 748,500.00 2100 Scope Hold #29 - Misc. MEP Coordination 10,000.00 0.00 0.00 0% 10,000.00 2100 Scope Hold #29 - Misc. MEP Coordination 10,000.00 0.00 0.00 0% 10,000.00 2200 Divison 22 - Plumbing 10,000.00 0.00 14,356.00 81,952.00 8,250.00 104,558.00 0% 10,000.00 2200 Plumbing Taok Bid Summary - Harold Bros (package 22-1) 2,263,000.00 14,356.00 81,952.00 8,250.00 104,558.00 8,2158.42.00 10,000.00 2200 Plumbing Taok Bid Summary - Harold Bros (package 22-1) 2,263,000.00 0.00		riydraune Elevators	package 14-1							
200 Fire Protection Trade Bid Summary - Rustic (package 21-1) 774,500.00 0.00 26,000.00 26,000.00 3% 748,500.00 2100 Scope Hold #22 - Fire Protection at Canopies 100,000.00 0.00 0.00 0% 100,000.00 2100 Scope Hold #22 - Fire Protection at Canopies 10,000.00 0.00 0.00 0% 100,000.00 2100 Scope Hold #22 - Fire Protection at Canopies 10,000.00 0.00 0.00 0% 100,000.00 2200 Divison 22 - Plumbing Plumbing Trade Bid Summary - Harold Bros (package 22-1) 2,263,000.00 14,356.00 81,952.00 81,552.00 104,558.00 5,352.00 2200 Plumbing Trade Bid Summary - Harold Bros (package 22-1) 2,263,000.00 14,356.00 81,952.00 10,4558.00 5,352.00 2200 Divison 23- Hold #10 - Plumbing - Temporary Enabling Work 79,352.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>0502-2100</td><td>П</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	0502-2100	П								
200 Scope Hold #29 - Misc. MEP Coordination 100,000.00 0.0	0502-2100		-	0.00	26,000.00		26,000.00	3%	748,500.00	1,300.00
200 Divison 22 - Plumbing Divison 22 - Plumbing 0.00	0502-2100		acka	00 0			000	%0	100 000 00	0
2200 Divison 22 - Plumbing Biolison 22 - Plumbing R1,952.00 8,250.00 104,558.00 5% 2,158,442.00 2200 Plumbing Trade Bid Summary - Harold Bros (package 22-1) 2,263,000.00 14,356.00 8,250.00 104,558.00 5% 2,158,442.00 2200 Plumbing Trade Bid Summary - Harold Bros (package 22-1) 79,352.00 0.00	0502-2100		10,000.00	0.00			0.00	%0	10.000.00	0.00
2200 Divison 22 - Plumbing Bivison 22 -										
Plumbing Trade Bid Summary - Harold Bros (package 22-1)	0502-2200				4	0			6	
2200 Example 2.2.1 Composition of the condition of	0502-2200		2,263,000.00	14,356.00	81,952.00	8,250.00	104,558.00	2%	2,158,442.00	5,227.90
2300 Divisor 23-HVAC 0.00	0502-2300	┰	79 352 00	000			00 0	%U	79 352 00	00 0
2300 Divion 23 - HVAC Divion 23 - HVAC 0.00 64,525.00 64,525.00 1% 5,079,000.00 2300 HVAC HVAC Package 23-1 Package 23-1 1% 5,079,000.00 1%	0502-2200	1	30,000.00	0.00			0.00	%0	30,000.00	0.00
2300 Diviou 23 - HVAC 2300 Diviou 23 - HVAC 2300 HVAC Trade Bid Summary - KMD (pakcage 23-1) 5,079,000.00 0.00 64,525.00 1% 5,6 2300 HVAC Trade Bid Summary - KMD (pakcage 23-1) package 23-1 23-1 <t< td=""><td></td><td></td><td></td><td>00.00</td><td></td><td></td><td>0.00</td><td></td><td></td><td></td></t<>				00.00			0.00			
2300 HVAC Trade Bid Summary - KMD (pakcage 23-1) 5.0/9,000.00 0.00 64,525.00 1% 5.0 HVAC Package 23-1 package 23-1 package 23-1 0.00		Divion 23 - HVAC	00000	0	0		0	ò		0
Trace Package 2.2-1 Pack		HVAC Trade Bid Summary - KMD (pakcage 23-1)	5,079,000.00	0.00	525.		525	1%	0	3,226.
2300 Scope Hold #26 - Gym Duct Changes 10,000,00 0,00 0,00 0% 2300 Scope Hold #29b - Misc. MEP Coordination 30,000,00 0,00 0,00 0,00		d Seismic Constraint	package 23-1							
2300 Scope Hold #29b - Misc. MEP Coordination 30,000.00 0.00 0.00 0%	0502-2300	0.1	10,000.00	0.00			00.00	%0	10,000.00	00.00
		П	30,000.00	00.00			0.00	%0	30,000.00	0.00

2 2	Electrical	package 26-1	,						
pe F	ld #9 - Electrical - Temporary/Enabling Work		21,050.00			21,050.00	-	3,450.00	1,052.50
obe .	Hold #29c - Misc. MEP Coordination	30,000.00					%0		0.00
2 3	DIVISOR 27 - Lectinology Structured Cabling System	nackage 26-1							
<u>ت</u> ا ا	His contraction of the contracti	ackage 26-1							
	ms	package 26-1							
	Distributed Communication System	oackage 20-1							
	Division 28 - Electronic Safety & Security								
45		package 26-1							
1.51	Division 31 - Earthwork								
.≘	Guigli (package 31-1)	8,988,403.00	4,794,979.00	327,725.00		5,122,704.00	00 57%	3,865,699.00	256,135.20
ਲ		package 31-1							
× 6	ement	package 31-1							
ૂં		100,000.00	0.00			0.0	00:0	100.000.00	0.00
્રું	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.0			0.00
ွှဲ	pe Hold #3 - Field Drainage	25,000.00	0.00			0.0			0.00
Sc	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	7		950.40
Sc	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	21,765.20			21,765.20	~		1,088.26
Sc	Scope Hold #/ - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00	74.035.0		12 452 (0.00
Š	Scope Hold #11 - Scope Finanzation to 100%	450,000.00	9,092.30	3,739.40		13,432.02	0.5	70 430,347.98	0/2.00
Ď	Exterior Improvements								
As		Package 31-1							
Co	ement	ackage 3-1							
Pre	Paving (package 32-2	1,696,836.00	0.00			0.0	00.0	% 1,696,836.00	0.00
Sto		ackage 31-1							
Ag		Package 32-2							
T 2	Fainted Faveillent Markings Tactile Warning Surfacing	ackage 3.1-1							
Pla	acing	Package 11-5							
Re		Package 32-1							
Ba		ackage 32-1							
ů,	Chain Link Fences and Gates (package 32-2)	725,451.00	0.00			0.0	00.00	% 725,451.00	0.00
Ď Z		Package 32-2							
Pla		ackage 32-2							
Sit Si	Ste Furnishings	Package 31-1							
Ē		ackage 31-1							
Pla		ackage 32-2							
Bic	Bioretention	Package 31-1							
Sco	Scope Hold #23 - Neighbor Landscaping	150,000.00	30,147.00			30,147.00	00 20%	% 119,853.00	1,507.35
É	ision 33 - Utilities								
W	Water Utilities	Package 31-1							
Saı	SS	Package 31-1							
Sto	9	Package 31-1							
5									
Ru	Buyout Underrun/Overrun Log - Post GMP	Adjustment							
Рас	Package 7-5 Fireproofing - savings	1,650.00							
La	Package 8-5 Drs/Frs/Hardware - overrun (incld. Install)	(154,500.00)							
ğ	Package 9-6 Drywall - savings	954,607.00							
ğ	Kage 11-2 Food Service - savings	23,839.00						00 203 203	00 0
	Total, Duyour	307,330,00						00.065,105	00.00
ΙI									
					Materials in	Total Completed	ted		
3	Scope Hold Tracking Log - Reference only (actual billing above)	Original Value	Previously Billed	Current Billing	Storage	to date			
3	Scope Hold #1 - Unforseen Conditions	100,000.00	0.00	0.00		0.0	0.00		
<u>ق ا</u> ق	Scope Hold #2 - Understab Dramage	25,000.00	0.00	00:00		0.0	0.00		
ا ک	pe Hold #3 - Fleid Diamage	20,000.00	0.00	00.0		Ö	O)		
Š						2	000		

Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	21,765.20	0.00		21,765.20		obe ď	5 of 5
Scope Hold #/ - Scope Finalization to 100% Doc Amend 1 Scope Hold #9 Term Above Ground Oil Storage Tool, & Tie In	100,000.00	31 700 00	0.00		31 700 00			
- Tellip Above Glouin Oli Stolage Talik & 1 - Flectrical - Temporary/Enabling Work			0.00		050			
Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	00:0	0.00		0.00			
Scope Hold #11 - Scope Finalization to 100%	450,000.00	9.692.56	3,759.46		13,452.02			
Scope Hold # 12 - Scope Finalize to 100%	200,000.00	0.00	2,989.00		2,989.00			
Scope Hold # 12a - Steel Scope Finalize to 100%	350,000.00	5,892.00	53,570.00		59,462.00			
Scope Hold #13 - Temp Heat Sys & Consumption	100,000.00	100,000.00	0.00		100,000.00			
Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	0.00		0.00			
Scope Hold #15 - Mock Up Steel	10,000.00	0000	0.00		0.00			
Scope Hold #17 - High Early Concrete	25,000.00	0.00	0.00		0.00			
Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00		0.00			
Scope Hold #19 - Roof Screen Modifications	150,000.00	0.00	0.00		0.00			
Scope Hold #20 - Blind Side Waterproofing	10,000.00	00:0	0.00		0.00			
Scope Hold #21 - Floor Prep	167,352.00	0.00	0.00		0.00			
Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00	0.00		0.00			
Scope Hold #24 - Neighbor Landscaping	150,000.00	30,147.00	0.00					
Scope Hold #25 - LEED Compliance	50 000 00	0000	00.0		0000			
	10,000.00	0.00	0.00		00:00			
Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00	0.00		0.00			
Scope Hold #28 - LGMF B/U @ Acoustical Screens	200,000.00	00:00	0.00		0.00			
Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00	0.00		0.00			
Scope Hold #29a - Misc. MEP Coordination	30,000.00	0.00	0.00		0.00			
Scope Hold #296 - Misc. MEP Coordination	30,000.00	0.00	0.00		0.00			
Scope Hold #29c - MISC, MEP Coordination	50,000.00	0.00	0.00		0.00			
Scope Hold #31 - Denoir Denviroll (Jamene by others)	30,000.00	0.00	0.00		0.00			
Scope Hold #32 - Repair Daywall (damage by others)	50.000.00	0.00	0.00		0.00			
Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00	0.00		0.00			
Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	0.00		0.00			
Scope Hold #35 - Winter Conditions		22,926.00	0.00		22,926.00			
Scope Hold Totals	3,300,204.00	262,180.76	00,318.40		322,499.22			
						-		
Totals	77,447,743.00	11,432,388.26	2,135,001.96	946,750.00	14,514,140.22	17.87%	62,933,602.78	725,707.01
0508-0000 Contract Change Orders								
0508-0000 Owner Change Order #1								
	5,091.00	5,091.00			5,091.00	100%	00:00	254.55
0508-0000 Owner Change Order #2								
7	6,763.00	0.00			0.00	%0	6,763.00	0.00
Н	15,675.00	15,675.00			15,675.00	100%	0.00	783.75
0508-0000 PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	113.10
0508-0000 PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	56.25
0508-0000 Owner Change Order #3								
0508-0000 PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)			(32,384.00)	100%	0.00	0.00
0	6	00 000				2000		001001
0508-0000 PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00			37,220.00	100%	0.00	1,861.00
		00.00			0.00	#DIV/0!	0.00	0.00
		0.00			0.00	#DIV/0:	0.00	0.00
		0000			00.0	#DIV/0!	00.0	00.0
		00.0			0.00	#DIV/0!	0.00	0.00
		0.00			0.00	#DIV/0!	0.00	0.00
		0.00			0.00	#DIV/0!	0.00	0.00
Total Change Order	ler 35,752.00	28,989.00	0.00	0.00	28,989.00	81.08%	6,763.00	3,068.65
Change Order Total	tal 35,752.00	28,989.00	0.00	0.00	28,989.00	81.08%	6,763.00	3,068.65
		70 === 0 777 77				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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

TO (Owner):	Fontaine Brothers		Project	Northbridge Edward Ralmar Flat Annitration Number	Application Number	1000188 50
	510 Cottage st			21 Crescent St	Period To:	02/29/20
	Springfield MA 01104			Whitnsville MA 01588	Invoice Date:	02/15/20
			Attn:	Rob Day	Project #:	19-09-186
			Email:	ap@fontainebros.com	Ľ.	Revised
FROM (Contractor):	Marguerite Concrete, Inc. 11 Rosenfeld Drive			Jim Mauer jmauer@fontainebros.com	<u>ebros.com</u>	
	Hopedale MA 01747		Designated Acco	Designated Accountant: Brianna Elias		
	508-482-0060		Email: PM:	belias@margueriteconcreteinc.com	<u>com</u>	
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT					
Application is made for Payment, as shown below in connection with the Contract	nown below		The undersigned C	The undersigned Contractor certifies that to the best of the Contractor knowledge,	Contractor knowledge,	
Continuation Sheet is attached		TOTALS	in accordance with	in accordance with the Contract Documents, that all amounts have been paid by the	incompleted in the second process in the second process in the second paid by the second process in the second	
1. ORIGINAL CONTRACT SUM		\$ 3,443,761.00	received from the C	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.	ment were issued and payment i is now due.	
2. NET CHANGE BY CHANGE ORDERS	RS	\$ 101,976.00	CONTRACTOR		ć	
3. CONTRACT SUM TO DATE		\$ 3,545,737.00	James Marg	James Marguerite President	LINITE TERRY	02/15/20
4. TOTAL COMPLETED & STORED TO DATE	TO DATE	\$ 1,518,420.00	State of: MA C	State of MA County: Workester	STAN EXPIN	ران درار درونیان
5. RETAINAGE	2%	\$ 75,921.00	Subscribed all	Subscribed and Amolin to being a miscribed with the miscribed and	N I W I W I W I W I W I W I W I W I W I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6. TOTAL EARNED LESS RETAINAGE	Щ	\$ 1,442,499.00	1 5	expires: 09/14/23	Megan Ferracci	10 S
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	FOR PAYMENT	\$ 1,327,575.13			NNOWNO THE	(XXX)
8. CURRENT PAYMENT DUE		\$ 114,923.87	ARCHIECTS	AKCHI ECT'S CEKTIFICATE FOR PAYMENT	TANASACTUM.	A.M.O.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	RETAINAGE	\$ 2,103,238.00	In accordance will comprising this a	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	fon on-site observations and the the Owner that to the best of the	data
10. TOTAL PAYMENTS RECEIVED TO DATE	O DATE		Architect's knowl quality of the Wo	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 Contrator	fork has progressed as indicated act documents, and the Contrato	the
CHANGE ORDER SUMMARY	ADDITIONS	NS DEDUCTIONS	is entitled to pay	is entitled to payment of the AMOON! CERTIFIED.		
TOTAL CHANGES APPROVED IN	\$ 77,084.	34.00	AMOUNT CERT	AMOUNT CERTIFIED	•	
PREVIOUS MONTHS BY OWNER			(Attached explar all figures on this	(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	om the amount applied due. Initia on Sheet that are changed to	
TOTAL APPROVED THIS MONTH	\$ 26,1	26,179.00 \$ 1,287.00	conform to the amount certified.)	mount certified.)		
TOTAL CHANGE ORDER SUMMARY	49	103,263.00 \$ 1,287.00	ARCHITECT:		Ş	
NET CHANGES BY CHANGE ORDERS	3S \$ 101,976.	76.00			Date:	
			The Certificate is named herein. Is prejudice to any	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.	fied is payable only to the Contra of payment are without inder this Contract.	ctor

AIA DOCUMENT G702

3/2/2020 13:21

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

TO (Owner):

Fontaine Brothers 510 Cottage st Springfield MA 01104

Project:

Northbridg 21 Cresce Whitnsville

1909186-5	02/29/20	02/15/20	19-09-186
Application Number:	Period To:	Invoice Date:	Project #:
dge Edward Balmer Elei Application Number:	cent St	ille MA 01588	

τ	0	>	•		ľ		þ			Ì	
ITEM#	DESCRIPTION OF	SCHEDULED	WORK COMPLETED FROM PREVIOUS	THIS	MATERIALS ID PRESENTIY		TOTAL COMPLETED	%	BALANCE		RETAINAGE
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7010	APPLICATION				& STORED TO DATE	ę	FINISH		2%
100	Bond	\$ 37,000.00	с э			49	37,000.00	100.0%	\$	e9	1,850.00
002	shop drawings		s		1,025.00	s	10,100.00	100.0%	es.	\neg	505.00
003	Safety	\$ 93,312.00	↔	\$ 2,0	2,000.00	69	41,000.00		\$ 52,312.00	\$ 00	2,050.00
004	clean up		ന ഗ		2,000.00	↔	41,000.00	43.9%	\$ 52,312.00	\vdash	2,050.00
900	LEED		\$ 5,000.00		5,000.00	↔	10,000.00		\$	\$	500.00
900	Close-Out	\$ 10,000.00	·			↔	1	%0.0	\$ 10,000.00		
200	Sequence A										
900	Form wall Footings					49	18,208.00	100.0%	\$	€9	910.40
600	Form spread Footings	\$ 24,667.00				69	24,667.00	100.0%		€>	1,233.35
010	Form Foundation Walls					€9-	55,013.00	100.0%	\$	€9	2,750.65
011	Form pilasters & piers		69			69	12,421.00	100.0%	69	€9	621.05
012	Form elevator pit slab		69			69	7,362.00	100.0%	69	\$	368.10
013	Form elevator pit walls	\$ 7,231.00	€9-			69	7,231.00	100.0%	\$	69	361.55
014	Place concrete		↔			↔	20,844.00	100.0%	69	69	1,042.20
015	Concrete materials		ક			↔	57,465.00	100.0%	€9	69	2,873.25
016	Rebar Install		\$ 37,474.00			€>	37,474.00	100.0%	₩	69	1,873.70
017	Rebar materials	\$ 22,383.00	\$ 22,383.00			69	22,383.00	100.0%	€9	69	1,119.15
018	Grout Plates	\$ 6,643.00	\$ 6,643.00			49	6,643.00	100.0%	₩	69	332.15
019	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			67)	8,660.00	100.0%		€9	433.00
020	Sequence B										
021	Form wall Footings		17,489.00			↔	17,489.00	100.0%	€9	↔	874.45
022	Form spread Footings	\$ 25,173.00	es			€9	25,173.00	100.0%	₩	↔	1,258.65
023	Form Foundation Walls					49	56,808.00	100.0%		<i>€</i>	2,840.40
024	Form Grade beams	\$ 8,469.00	€9			G	8,469.00	100.0%	₩.	69	423.45
025	Form pilasters & piers					↔	19,048.00	100.0%	சு	69	952.40
026	Place concrete	\$ 22,060.00	€9-			↔		100.0%		↔	1,103.00
027	Concrete materials		€>			49	56,542.00	100.0%		↔	2,827.10
028	Rebar Install				_	\$		100.0%	₩.	\$	2,030.50
029	Rebar materials		\$			69	2	100.0%	₩	\$	1,232.65
030	Grout Plates		€9-			69	6,741.00	100.0%	€9	S	337.05
031	F & I rigid insulation					€9	8,660.00	100.0%	\$	69	433.00
032	Sequence C									L	
033	Form wall Footings		\$ 32,756.00			69	32,756.00	100.0%	sa.	€9	1,637.80
034	Form spread Footings	\$ 51,498.00				49		100.0%	69	€9	2,574.90
035	Form Foundation Walls		\$	\$	5,564.00	49	┌	100.0%	69	69	5,563.75
036	Form Grade beams	l				\$9		100.0%	မ	S	479.45
037	Form pilasters & piers				3,984.00	49		100.0%	မ	69	3,983.70
038	Place concrete	\$ 74,729.00	€9	3,7	3,736.45	S	74,729.00	100.0%	69	69	3,736.45
039	Concrete materials	,	\$			69	l	100.0%		€9	5,227.35
040	Rebar Install		69			↔	91,215.00	100.0%	_	69	4,560.75
		l				ľ	l				

\$ 15,726.00 \$ 14,938.75 \$ 1,320.80 \$ 13,208.00 100 \$ 5,576.00 \$ 14,938.75 \$ 786.25 \$ 15,725.00 100 \$ 5,576.00 \$ 14,938.75 \$ 786.25 \$ 15,725.00 100 \$ 1,2368.00 \$ 1,2368.00 \$ 1,3368.00 \$ 1,3368.00 \$ 1,3368.00 \$ 1,3368.00 \$ 1,260.00 \$ 1,2368.	69 6	ss u	· •	\$ 7,150.00		\$ 68.411.00	\$ 3,805.00	\$ 7,675.00	es e	3,730.00	\$ 10,841.00	\$ 52,051.00	\$ 72,459.00		\$ 12,244.00	00.162,21	\$ 0,302.00	\$ 14.287.00	\$ 19,291,00	\$ 55,408.00	\$	\$ 5,458.00	\$ 122,213.00	000000	\$ 8,485.00	13 964 00	\$ 35.048.00	€9	\$ 41,087.00		en 6	14 180 00	\$ 35.670.00	3 836 00	\$ 41,694.00	00:100	\$ 6,469.00	69	\$ 8,792.00	\$ 20,385.00	\$ 2,765.00	01 110 00
\$ 13,208.00 \$ 11,807.20 \$ 1,320.80 \$ \$ 3,823.00 \$ 14,938.75 \$ 766.25 \$ \$ 5,576.00 \$ 14,938.75 \$ 767.20 \$ \$ 1,230.00 \$ 1,230.80 \$ \$ \$ 1,240.00 \$ 1,240.00 \$ \$ \$ 1,240.00 \$ 1,224.00 \$ \$ \$ 1,244.00 \$ 1,244.00 \$ \$ \$ 1,244.00 \$ 1,244.00 \$ \$ \$ 1,244.00 \$ 1,244.00 \$ \$ \$ 1,244.00 \$ 1,244.00 \$ \$ \$ 1,248.00 \$ 1,244.00 \$ \$ \$ 1,248.00 \$ 1,248.00 \$ \$ \$ 1,248.00 \$ 1,248.00 \$ \$ \$ 1,248.00 \$ 1,248.00 \$ \$ \$ 1,248.00 \$ 1,248.00 \$ \$ \$ 1,248.00 \$ 1,248.00 \$ \$ \$ 1,248.00 \$ 1,249.00 \$ \$ \$ 1,248.00 \$ 1,240.00 \$		1			1				+	<u> </u>			- 0.0					0.0				0 0	+	+	,				- 0.0			-		-			0.0		- 0.0		- 0.0%	%U U -
\$ 13,208.00 \$ 11,887.20 \$ 1,320 \$ 15,725.00 \$ 14,938.75 \$ 786 \$ 3,823.00 \$ 12,368.00 \$ 12,368.00 \$ 12,368.00 \$ 13,765.00 \$ 13,765.00 \$ 13,765.00 \$ 13,765.00 \$ 13,765.00 \$ 14,287.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 12,243.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 13,766.00 \$ 14,287.00 \$ 12,244.00 \$ 13,764.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,687.00 \$ 14,687.00 \$ 14,687.00 \$ 16,469.00 \$ 16,	€> €	69	÷ •	69 6	A 4	9 69	69 (A (69 69	9	€>	€9	4	•	-7 6	÷ €	÷-	69	69	49	€7 (₩	A G	→ 6-5			69	\$	\$	6	AU	9 69	6	69	69		€	\$	€9	€	4	41
\$ 13,208.00 \$ 11,887.20 \$ 15,725.00 \$ 14,938.75 \$ 5,823.00 \$ 6,642.00 \$ 6,642.00 \$ 7,150.00 \$ 7,150.00 \$ 7,150.00 \$ 7,150.00 \$ 12,368.00 \$ 13,736.00 \$ 14,287.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 12,243.00 \$ 14,287.00 \$ 12,243.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 12,244.00 \$ 13,786.00 \$ 14,287.00 \$ 12,244.00 \$ 13,640.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 14,287.00 \$ 13,640.00 \$ 14,694.00 \$ 3,860.00 \$ 3								1							:										44 000 00	00:505																_
\$ 13,208.00 \$ 15,725.00 \$ 3,823.00 \$ 5,642.00 \$ 5,642.00 \$ 12,368.00 \$ 12,368.00 \$ 7,150.00 \$ 7,150.00 \$ 7,150.00 \$ 1,275.00 \$ 1,276.00 \$ 1,274.00 \$:																		9	9																
	3,823.00	6,642.00	12,368.00	7,150.00	45.850.00	68,411.00	3,805.00	00.070,7	13.736.00	7,940.00	10,841.00	52,051.00	72,459.00	12 244 00	12.254.00	8.582.00	24,717.00	14,287.00	19,291.00	55,408.00	13,784.00	122 213 00	12.943.00	9,000.00	8,485.00	13,964.00	35,048.00	3,766.00	41,087.00	9 744 00	12 171 00	14,189.00	35,670.00	3,836.00	41,694.00		6,469.00	10,664.00	8,792.00	20,385.00	2,765.00	27,758.00
Grout Plates Grout Plates F & I rigid insulation SoC form work F & I Rigid insulation F & I Rigid				25	50			1		_		g								T	6						Q									ck C Lev 2		ar			ions	concrete materials \$

		,								
860	Furnish wwf / rebar	69	11,970.00	S	11,970.00	ļ	11,970.00		-	598,50
660	Install wwr / rebar	6 9	14,018.00			69	1		14,018.00	
100	Place & Finish SOD	69	35,177.00			69	•	\$ %0.0	35,177.00	
101	Grind/patch stanchions	€>	3,781.00			\$	-		3,781.00	
102	concrete materials	↔	41,087.00			69			4	
103	Slab on deck B Lev 3	+								
104	Form work	8	9,807.00			69	•		9,807.00	1
105	Furnish wwf / rebar	မှာ	12,178.00			69	,		12,178.00	
106	Install wwf / rebar	€9	14,195.00			ક્ક	•		14,195.00	
107	Place & Finish SOD	es l	35,696.00			မာ		\$ %0.0		
108	Grind/patch stanchions	↔	3,839.00			છ	,		3,839.00	
109	concrete materials	↔	41,694.00			€		\$ %0.0	41,694.00	
110	Slab on deck C Lev 3	+							-	;
111	Form work	49	8,425.00			ss	ı		8,425.00	1
112	Furnish wwf / rebar	↔	11,580.00			es		_	11,580.00	
113	Install wwf / rebar	ક્ક	13,683.00			€9			13,683.00	
114	Place & Finish SOD	ક્ર	25,991.00			S			25,991,00	
115	Grind/patch stanchions	€9	3,675.00			s		0.0%		
116	concrete materials	↔	36,887.00			69			36 887 00	
117	Roof pads A									
118	Furnish wwf / rebar	↔	1,265.00			69	,	\$ %0.0	1,265,00	
119	Install wwf / rebar	69	1,440.00			↔		\$ %0.0		
120	Place & Finish SOD	es	4,775.00			8	ı		4,775.00	
121	concrete materials	₩.	4,526.00			89		\$ %0.0	4,526.00	
122	Roof pads B	-								
123	Furnish wwf / rebar	69 ¢	1,265.00			↔		ш	1,265.00	1
476	Install wwr / repar	9	1,440.00			₩	ŀ		1,440.00	
125	Place & Finish SOU	Α 6	5,221.00			φ.	1	0.0%	5,221.00 \$	
127	Roof nade C	A	0,032,00			es l	,	%0.0	5,092.00	1
128	Furnish wwf / rebar	64	1 518 00			6	\dagger			
129	Install wwf / rehar	9 6	1 728 00			9 6	·		1,518.00	'
130	Place & Finish SOD	₩	6.366.00			A e	 	0.0%		
131	concrete materials	64	5 405 00			→ 6	+		0,300.00	
132	Metal Pan Stairs					P	+	!_	5,405.00	
133	P&F Metal pan stair 1	မာ	3,666,00			€		3 %0 0	2 888 00	
134	P&F Metal pan stair 2	49	3,666.00			÷	+		3,666,00	
135	P&F Metal pan stair 3	↔	3,666.00	:		- ω	,	- 1	3,666,00	
136	P&F Metal pan stair 4	69	3,666.00			69			3.666.00	
137	P&F Metal pan stair 5	49	3,666.00			49		0.0%		
138	P&F House Keeping Pads	\rightarrow	3,600.00			49			3,600.00	
139	Loading dock retaining walls	\dashv		,				ш		
140	Form Wall Footings	9	3,423.00	မှာ	3,423.00		3,423.00	100.0%		171.15
141	Poim Wall	A 6	13,937.00	en (13,937.00	\$	13,937.00	100.0%		
143	Concrete materials	A 6	5,322.00	es e	5,322.00		5,322.00			
144	Pohor Install	9 6	12.005.00	A	14,731.00		14,731.00	\rightarrow		
145	Rebar materials	9 6	6 855 00	A 6	12,985.00		12,995.00	100.0%	69	
146	Seat wall	3	0,000,0	e	00.000,0		00.668,0	100.0%		342.75
147	Form wall Footings	s	1,542.00			65	 	%00	1 542 00	
148	Form Wall	s	9,845.00			₩.	,		0.242.00	
149	Place concrete	မာ	21,026.00			69		%0.0	1	
150	Concrete materials	s	6,454.00			69	 	\$ %00	6 454 00	
151	Rebar Install	မာ	3,226.00			S	ļ,		3.226.00	'
152	Rebar materials	G	2,530.00			S	,	ı	2.530.00	
153	Brick entrower wall foundations	fions				_	 			

	aginos i mai i ino i	•	1000			_		•	W 0 0	9		
155	Form Wall	↔	6,797.00					89	%0 0	. e	6 797 00 \$	
156	Place concrete	69	1,096.00					69	-	· ·	+	
157	Concrete materials	₆ 9	4.349.00		ŀ				1	∌ 6	00.00	
158	Rebar Install	69	2,992.00		<u> </u>			÷ 64	+	9 6	\rightarrow	
159	Rebar materials	es.	1,530.00		+				1	A 6	2,992.00	
160	Brick pier foundations				+			?	0.0%	A .	1,530.00	P
161	Form wall Footings	69	9.662.00	:	+				+	6	-	
162	Form piers	69	28 557 00		+			9 6	 	A	9,662.00	
163	Place concrete	64	9 926 00		+				-	A	+	1
164	Concrete materials		4 507 00		+			A 6	+	٠	_	
165	Rebar Install	9 6	488 00		+			· ·	1	ь	\rightarrow	1
700	Dobor motorials	9 €	0,400.00		+			·	4	69	5,488.00 \$	•
267	repar materials	A	2,795.00		-			\$	%0.0	69	2,795.00 \$	
19/	Pedestrian Paving Phase 1										₩	
168	Form work		64,910.00		_			69	%0 0	65	64 910 00 \$	
169	Place & Finish Sidewalks		119,314.00						<u> </u>	u	440 344 OO B	
170	Furnish wwf / rebar	69	10,072.00					<i>U</i>	 -	9 6	+	•
171	Install wwf / rebar		14,564.00						1) 6	44 504 60	
172	concrete materials		68.693.00		+				-	٩	-+	1
173	Furnish & Install ADA nanels		5 602 00		$\frac{1}{1}$	1			1	p)	-	
174	Pedestrian Paving Phase 2		2,200,0		+			4	0.0%	4	5,602.00 \$	
175	Form work	6	27 247 00		+			,			\dashv	
178	Dioco & Cinich Olders	9 €	27,017.00		+			·		↔	_	ı
177	Flace & Fillish Sidewalks	A	51,134.00					€		69	51,134.00 \$,
170	rumish wwr / repar		4,317.00		-			\$	%0.0	69	\vdash	
170	Install wwr / rebar		6,242.00					\$		63	6,242.00 \$	•
6/1	concrete materials		29,440.00		-			69	%0.0	8	+	•
100	rurnish & Install ADA panels	69	2,401.00		-			€9		69	+-	
181	Joint sealants	မာ	39,228.00		_			\$		69	╁	
182	Mechanical pads F,P&F	↔	2,407.00					S	-	69	+	
183	concrete	49	1,122.00			-			-		1 122 00 0	
184	reinforcing	↔	455.00					· ·		- - -	+	'
185	CIP stairs F,P&F	69	6,270.00						+	9 6	455.00	1
186	concrete	69	1.262.00		H				1	> €	+	'
187	reinforcing	(7)	326.00		-			• •	%0.0	n e	326.00 \$	t
Base Contract Billing:			ų.	\$ 1.320.363.50	-	108 558 50 C		6 4 496 000 00	ŀ		-1	'
			\vdash		-	-		-	40.68	2,016,839.00	39.00	71,346.10
FBI# 1005	Winter Conditions December		32,771.00	\$ 32,771.00	-				700 100 0%	*	†	1000
	Winter Conditions January		⊢		L			44 343 00			9 6	1,038.33
#12 FBI# 1009	100% Contract Drawings	S	┿	69	65	2 989 00		00.0000	00.0%	A C		2,215.65
FBI# 2001	Waterproofing B/C		12		9	(1 207 00)				P (10,478.00	149.45
FBI#1011	Weekend Premium Time		+		9 6	42 742 00				_	6 9	(64.35
Change Order Billing:	14 MOD MOD / FCOOD	ľ	+		9 4	- 1		ľ	4	_	€ ?	635.60
			\$ 00.078,101	77,084.00	44	14,414.00 \$		\$ 91,498.00	00 100.00%	\$ 9	49	4,574.90
lotal Silling:	CONTRACT SUM TO DATE	3,5	3,545,737.00	\$ 1,397,447.50	49	120,972.50 \$	•	\$ 1,518,420.00		43% \$ 2,016,839.00	39.00	75.921.00

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10:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION:	Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # PERIOD THRU; PROJECT #s:	2 02/29/2020 Northbridge Elem. School	
FROM: FOR:	SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060 Northbridge Elementary School	ARCHITECT:		DATE OF CONTRACT:	: 01/03/2020	
SUBC	SUBCONTRACTOR'S SUMMARY OF WORK	JRK	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	is his assurance to Owner, cond performed as required in the Cor	cerning the paymen ntract Documents,	it herein applied
Applicati	Application is made for payment as shown below. Continuation Page is attached.		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.	under the Contract have been utions under the Contract for World to this payment.	ised to pay Subcon rk previously paid fo	tractor's costs for or, and
1. CON	1. CONTRACT AMOUNT	\$918,000.00	1	Co. Inc. dba Ralph's Blacksmit	th Shop	
2. SUM	SUM OF ALL CHANGE ORDERS	S	\$0.00 By:	J. J. L. L. Antonion		02/17/2020
3. CUR	CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$918,000.00	State of Massachusetts	Arthur D. Grodd	Interior C	
4. TOT 4 (Colu	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$44,950.00	-1	OT PIRE	OT	
5. RET	**		bed and sworn to b	A A S	1111125, T	
a. (C	5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,247.50	me this 17th day of	TO THE	man	
ģ	5.00% of Material Stored	\$0.00	Notary Public: Jill A. Scott	の意思され	+PM	
Total	(Column to on Communation rage) Total Retainage (Line 5a + 5b or		My Commission Expires: Nove	November 19, 2022		
Ö	Column I on Continuation Page)	\$2,247.50	ARCHITECT'S CERTIFICATION	IFICATION		
6. TOT	TOTAL COMPLETED AND STORED LESS RETAINAGE	\$42,702.50	1	assurance to Owner, concerning	g the payment here	in applied for,
7. LESS	(Line 4 minus Line 5 Total) 7. LESS PREVIOUS PAYMENT APPLICATIONS	\$15,152.50	- 1	the Work represented by this Ap In this Application, and the qual ments, (3) this Application for Pe	plication, (2) such \ lity of workmanship ayment accurately s	Nork has been and materials states the amount
8. PAYI	8. PAYMENT DUE	\$27,550.00		due therefor, and (4) Architect k	nows of no reason	why payment
9. BALA	9. BALANCE TO COMPLETION		CERTIFIED AMOUNT.			
(Line	(Line 3 minus Line 6) \$875,297.50	.50	(If the certified amount is different from the payment due, you should attach an explanation, initial all	t from the payment due, you sho	ould attach an expla	mation, Initial all
SUMMA	SUMMARY OF CHANGE ORDERS ADDITIONS	DEDUCTIONS	the ligures that are changed to match the certified antibunit.)	aca me cenined amount,)		
Total c	Total changes approved in \$0.00 previous months	**	\$0.00 Bv:		Date	
Total a	Total approved this month \$0.00	169	\$0.00	indiana of mineral tool ballones transfer	A Particular of April 1997	Designation of the Control of the Co
	TOTALS \$0.00	35	\$0.00 made only to Contractor, and is	Neither this Application for 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	lable of negotiable.	Payment shall be
	NET CHANGES \$0.00		Contract Documents or otherwise.	80.		

							PROJ	PROJECT #s: Nor	Northbridge Elem.
×	8	o	D	ш	н	9		Н	l l
			COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D+E+F)	COMP. (G/C)	COMPLETION (C-G)	RETAINAGE (If Variable)
-	Mobilization	\$5,000.00	\$0,00	\$0,00	\$0.00	\$0.00	%0	\$5,000.00	\$0.00
2	P&P Bond	\$8,950.00	\$8,950,00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	\$0.00
4	Field Measuring	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,000.00	\$0.00
2	Safety	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	\$0.00
9	Clean-up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$5,000.00	\$0.00
1	Detailing	\$46,000.00	\$4,000.00	\$17,000.00	\$0.00	\$21,000.00	46%	\$25,000.00	\$1,050.00
8	Engineering	\$36,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	45%	\$21,000.00	\$750,00
6	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0,00	%0	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$1,000.00	\$0.00
11	Demobilization	\$750,00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$0.00	\$0.00	80,00	\$0.00	%0	\$3,800.00	\$0.00
15	Loose Lintels	\$7,800.00	\$0.00	\$0.00	20.00	\$0.00	%0	\$7,800.00	\$0.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$0.00	\$0,00	\$0.00	\$0.00	%0	\$7,000.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,500.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,000,00	\$0.00
19	Seismic Bracing Install	\$10,000.00	\$0.00	\$0.00	\$0.00	80.00	%0	\$10,000.00	\$0.00
20	Stair #1 Fab & Material	\$38,000,00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$38,000.00	\$0.00
21	Stair #1 Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$18,000.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$30,000,00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$6,000.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$58,000,00	\$0.00
25	Stair #2 Install	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$21,000.00	\$0.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00	20.00	\$0.00	\$0.00	%0	\$10,000.00	\$0.00
28	Roof Stair & Ralls at Stair#2 Fab &	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,000.00	\$0.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0,00	%0	\$2,000.00	\$0.00
	S. INTOTALS	\$423 400 00	\$15 050 00	\$20,000,00	\$0.00	CAA DEO OO	4407	מט מור מבכים	An tho ca

02/2 02/2 Northbridge	H	BALANCE	COMPLETION (if Variable) (C-G)	\$40,000.00 \$0.00	\$18,000,000																											
PERIOD THRU: PROJECT #s:		% B/	20	%0	%0	100	%0	%0	%0 %0	%0 %0	%0 %0	% % % % % % % 0 0 0 0	% % % % % % % 0 0 0 0 0	% % % % % % % % % % % % % % % % % % %																		
	9	TOTAL	D AND	\$0.00	\$0.00	BO 08	00.00	\$0.00	\$0.00	\$0.00	\$0.00	00.08 00.00 00.00 \$0.00 \$0.00\$	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00.08	00.08 00.08 00.00 00.08 00.00 00.00 00.08	00.08 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08	00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08	\$ 00.00 \$ 00.0	\$0.00 \$0.00								
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Notationage Elements South	E	D WORK	AMOUNT THIS PERIOD (\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	O	COMPLETED WORK	AMOUNT PREVIOUS PERIODS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
ire is attached.	0		SCHEDULED AMOUNT	\$40,000.00	\$16,000.00	\$30,000.00		\$9,000.00	\$9,000.00	\$9,000.00 \$40,000.00 \$16,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$9,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$9,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$10,000.00 \$75,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$10,000.00 \$75,000.00 \$74,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$9,000.00 \$30,000.00 \$10,000.00 \$75,000.00 \$6,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$9,000.00 \$30,000.00 \$10,000.00 \$75,000.00 \$75,000.00 \$24,000.00 \$5,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$9,000.00 \$10,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$24,000.00 \$520,000.00	\$9,000.00 \$16,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$24,000.00 \$24,000.00 \$54,000.00	\$9,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$8,000.00 \$8,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$9,000.00 \$10,000.00 \$75,000.00 \$75,000.00 \$6,000.00 \$6,000.00 \$8,000.00 \$8,000.00 \$1,800.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$10,000.00 \$75,000.00 \$75,000.00 \$24,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$71,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00	\$9,000.00 \$16,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$24,000.00 \$24,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$1,800.00 \$7,000.00 \$7,000.00	\$9,000.00 \$16,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$10,000.00 \$75,000.00 \$75,000.00 \$24,000.00 \$5,000.00 \$5,000.00 \$1,800.00 \$1,800.00 \$1,800.00 \$5,000.00 \$1,800.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$10,000.00 \$75,000.00 \$75,000.00 \$24,000.00 \$5,000.00 \$5,000.00 \$1,800.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$50,000.00 \$50,000.00 \$51,800.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$74,000.00	\$9,000.00 \$40,000.00 \$16,000.00 \$30,000.00 \$30,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$71,000.00
Payment Application containing Contractor's signature is attached.	8		WORK DESCRIPTION	Stair #3 Fab & Material	Stair #3 Install	Stair #3 Rails Fab & Material		Stair #3 Rails Install	Stair #3 Ralls Install Stair #4 Fab & Material	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Rails Fab & Material	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Rails Fab & Material Stair #4 Rails Install	Stair #3 Rails Install Stair #4 Fab & Material Stair #4 Install Stair #4 Rails Fab & Material Stair #4 Rails Install Stair #5 Fab & Material	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Rails Fab & Material Stair #5 Fab & Material Stair #5 Fab & Material	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Ralls Fab & Material Stair #5 Fab & Material Stair #5 Fab & Material Stair #5 Install Stair #5 Install	Stair #3 Ralls Install Stair #4 Fab & 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#5 Rails Install Platform 1139 Access Ramp Rails Platform 1139 Access Ramp Rails Loading Dock Rails Fab & Material Loading Dock Rails Install	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Ralls Fab & Material Stair #5 Fab & Material Stair #5 Fab & Material Stair #5 Install Stair #5 Ralls Fab & Material Stair #5 Ralls Install Platform 1139 Access Ramp Rails Platform 1139 Access Ramp Rails Loading Dock Rails Fab & Material Loading Dock Ralls Install Wire Mesh Partition Fab &	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Ralls Fab & Material Stair #5 Fab & Material Stair #5 Install Stair #5 Ralls Fab & Material Stair #5 Ralls Fab & Material Stair #5 Ralls Install Platform 1139 Access Ramp Rails Platform 1139 Access Ramp Rails Loading Dock Rails Fab & Material Loading Dock Rails Install Wire Mesh Partition Fab & Wire Mesh Partition Install	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Rails Fab & Material 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& Roof Access Ladders Fab & Roof Access Ladders Install Roof Access Ladders Fab &	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Rails Fab & Material Stair #4 Rails Install Stair #5 Fab & Material Stair #5 Fab & Material Stair #5 Rails Install Stair #5 Rails Install Stair #5 Rails Install Platform 1139 Access Ramp Rails Loading Dock Rails Fab & Material Loading Dock Rails Install Wire Mesh Partition Fab & Wire Mesh Partition Install Roof Access Ladders Fab & Roof Access Ladders Install OT/PT Swing Support Fab & OT/PT Swing Support Install	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Install Stair #4 Rails Fab & Material Stair #4 Rails Fab & Material Stair #5 Fab & Material Stair #5 Install Stair #5 Rails Fab & Material Stair #5 Rails Install Platform 1139 Access Ramp Rails Platform 1139 Access Ramp Rails Loading Dock Rails Install Wire Mesh Partition Install Woof Access Ladders Fab & Roof Access Ladders Fab & OT/PT Swing Support Fab & OT/PT Swing 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Roof Access Ladders Fab & Roof Access Ladders Install OT/PT Swing Support Fab & Alcove Seating Support Install Elevator Steel Fab & Material	Stair #3 Rails Install Stair #4 Fab & Material Stair #4 Rails Fab & Material Stair #4 Rails Fab & Material Stair #5 Fab & Material Stair #5 Fab & Material Stair #5 Rails Fab & Material Stair #5 Rails Install Stair #5 Rails Install Platform 1139 Access Ramp Rails Loading Dock Rails Fab & Material Loading Dock Rails Install Wire Mesh Partition Fab & Wire Mesh Partition Install Roof Access Ladders Fab & Roof Access Ladders Fab & Alcove Seating Support Fab & Alcove Seating Support Install Elevator Steel Fab & Material Elevator Steel Fab & Material	Stair #3 Ralls Install Stair #4 Fab & Material Stair #4 Ralls Fab & Material Stair #4 Ralls Fab & Material Stair #5 Fab & Material Stair #5 Fab & Material Stair #5 Ralls Install Platform 1139 Access Ramp Rails Loading Dock Rails Fab & Material Loading Dock Rails Install Wire Mesh Partition Fab & Wire Mesh 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	A		ITEM#	30 Stair	31 Stair			33 Stair		7.6.																						

Quantum Software Solutions, Inc. Document

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2 02/17/2020 02/29/2020 Northbridge Elem.	- School	RETAINAGE (If Variable)	\$0.00 \$0.00 \$0.00 \$0.00	\$2,247.50
	I	BALANCE TO COMPLETION (C-G)	\$2,000.00 \$6,000.00 \$3,500.00 \$30,000.00 \$8,000.00	\$873,050.00
APPLICATION #; DATE OF APPLICATION: PERIOD THRU: PROJECT #s:		% COMP. (G/C)	%0 %0 %0	2%
DATEO	9	TOTAL COMPLETED AND STORED (D+E+F)	\$0.00 \$0.00 \$0.00 \$0.00	\$44,950.00
entary School	ш	STORED MATERIALS (NOT IN D OR E)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Northbridge Elementary School Northbridge Elementary School	В	ED WORK AMOUNT THIS PERIOD	\$0.00 \$0.00 \$0.00 \$0.00	\$29,000.00
PROJECT:	Q	AMOUNT AMOUNT PERVIOUS THIS PEI	\$0.00 \$0.00 \$0.00 \$0.00	\$15,950,00
	0	SCHEDULED	\$2,000.00 \$6,000.00 \$3,500.00 \$30,000.00 \$8.000.00	\$918,000.00
Payment Application containing Contractor's signature is attached.	B	WORK DESCRIPTION	Folding Door Supports Install OH Door Jamb/Head/Sill Steel OH Door Jamb/Head/Sill Steel Expansion Joint Covers Fab & Expansion Joint Covers Install	TOTALS
Payment App	A	ITEM#	60 62 63 63	

Quantum Software Solutions, Inc. Document



Application and Certificate for Payment

TO: Fontaine Bros inc.	PROJECT: Northbridge Elementary School	mentary School	APPLICATION NO:	6 rev 1	Distribution to
510 Cottage St.	Norgate's pri. #: S19-749		PERIOD:	Feb. 1st thru February 29st, 2020	Owner
Springfield, Ma. 01140	,		DATE:	February 17th, 2020	Architect
			CONTRACT DATE:		Contractor
			CONTRACT NO.:		Field
					Other □
CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT		The undersigned Contractor certifies	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this	by this
Application is made for payment, as shown below, in connection with the Contract.	nection with the Contract.		Application for Payment has been co	Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the	y the
Continuation Sheet, SCHEDULE OF VALUE, is attached		-	Contractor for Work for which previo	Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current	nat current
1. ORIGINAL CONTRACT SUM	l wo	\$5 265 000,00	payment shown herein is now due.		
2. Net change by Change Orders 3. CONTRACT SIIM TO DATE (Fine 4+2)	 ∤∌ ⊌	\$82 420,00	CONITDACTOD.		
4. TOTAL COMPLETED & STORED TO DATE (COL C)		\$4 250 462 00	By Control	Date: NO.	たろうからいろう
5. RETAINAGE:			State of		
a. 5% of Completed Work		a	County of:		<
(10% of	\$ \$212 523,10		Subscribed and sworn to before me this:	o before me this:	March 8X
			Notary Public:	Selection of the select	, /
i otal Retainage (Lines 5a or i otal in Column I) 6. TOTAL FARNED I ESS RETAINAGE	otal in Column I) \$212 523,10	\$4 037 938 90	My Commission expires;	CATE FOR PAYMENT	
(Line 4 Less Line 5 Total)	ļ ,	200000000000000000000000000000000000000	In accordance with the Contract Doc	On 20 20 20 20 20 20 20 20 20 20 20 20 20	O.
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	R PAYMENT S	\$2 066 147,40	cerdifies to the Owner that to the best	X has	245
(Line 6 from prior Certificate			quality of the Work is in accordance v	quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to asymetric Organization of	CERTIFIED.
8. CURRENT PAYMENT DUE	\$	\$1 971 791,50			
9. BALANCE TO FINISH, INCLUDING RETAINAGE	TAINAGE		AMOUNT CERTIFIED:	9	
(Line 3 Less Line 6)	μ	\$1 309 481,10	(Attach explanation if amount certified	Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and on the Continuation Sheet	ration Sheet
			that are changed to conform with the amount certifled.	amount certified.	
CHANGE ORDER SUMMARY	a Additions	DEDUCTIONS	ARCHITECT:		
Total changes approved in previous months by Owner	ls by Owner \$5 892,00	\$0,00		Date:	
Total approved this Month	 -	\$0,00			
	TOTALS \$82 420,00	\$0,00	This certificate is not negotiable. The	This cartificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and	lent and
NET CHANGES by Change Order	1882 420 00				

Date:

Please return the duly approved form to our attention. Thanks.

***Recommended by: ___



SCHEDULE OF VALUE

Northbridge Elementary School Project:

APPLICATION NO:

6 *rev* l February 17th, 2020 February 29th, 2020

> APPLICATION DATE: PERIOD TO:

Norgate prj. #: S19-749 In tabulation below, amounts are stated to the nearest dollar. containing Contractor's signed certification is attached.

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

DESCRIPTION OF WORK Insurance Bond	SCHEDULED VALUE	WORK COMPLETED	LETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
nsurance	VALUE	OILON SHOW A COMM			-	•		-
nsurance		FROM FREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(<u>C</u>	OT	
nsurance		APPLICATION		STORED	AND STORED		FINISH	5%
nsurance Sond		(D+E)		(NOT IN D or E)	TO DATE		(C-G)	
insurance Bond					(D+E+F)			
Sond	SKD 000 08	00 000 098	UC UF		860 000 000	100%	00 09	00 000 2%
	\$25 000,000	\$25 000,00	\$0,00		\$25 000,000	100%	\$0,00	\$1 250,00
STRUCTURAL STEEL Building				,				
Project management A	\$25 000,00	\$9 000,000	\$16 000,00		\$25 000,00	100%	\$0,00	\$1 250,00
Project management B	\$35 000,00	\$6 500,00	\$14,500,00		\$21 000,00	%09	\$14 000,00	\$1,050,00
Project management C	\$45 000,000	\$5 500,000	\$9 500,00		\$15 000,00	33%	\$30 000,00	\$750,00
Eng. & Detailing Area A	\$90 000,000	\$90 000,000	\$0,00		\$90,000,00	100%	\$0,00	\$4 500,00
Eng. & Detailing Area B	\$105 000,00	\$83 500,000	\$21 500,00	•	\$105 000,00	100%	\$0,00	\$5 250,00
Eng. & Detailing Area C	\$125 000,00	\$100 000,00	\$25 000,00		\$125 000,00	100%	\$0,00	\$6 250,00
Material regular Area A	\$496 000,00	\$496 000,00	\$0,00	\$0,00	\$496 000,000	100%	\$0,00	\$24 800,00
Material regular Area B	\$583 000,000	\$583 000,00		\$0,00	\$583 000,000	100%	\$0,00	\$29 150,00
Material regular Area C	\$676 500,00			\$676 500,00	\$676 500,00	100%	\$0,00	\$33 825,00
Fabrication Area A	\$223 000,000	\$223 000,00	\$0,00	\$0,00	\$223 000,000	100%	\$0,00	\$11 150,00
Fabrication Area B	\$265 000,00	\$165 000,00	\$100 000,00	\$0,00	\$265 000,00	100%	\$0,00	\$13 250,00
Fabrication Area C	\$312 000,00	\$0,00	\$50 000,00	\$262 000,00	\$312 000,00	100%	\$0,00	\$15 600,00
Transport Area A	\$45 000,000	\$45 000,00	20,00		\$45 000,00	100%	\$0,00	\$2 250,00
Transport Area B	\$52 000,00		\$52 000,00		\$52 000,00	100%	\$0,00	\$2 600,00
Transport Area C	\$63 000,00	\$0,00	\$8 000,00		\$8 000,000	13%	\$55 000,00	\$400,00
Anchor bolts + lev. PL A	\$5 000,00	\$5 000,00	\$0,00		\$5 000,00	100%	\$0,00	\$250,00
Anchor bolts + lev. PL B	\$6 500,00	\$6 500,00	\$0,00		\$6 500,00	100%	\$0,00	\$325,00



SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Northbridge Elementary School Norgate prj. #: S19-749 Project:

APPLICATION NO:

6 √c√ | February 17th, 2020 February 29th, 2020

APPLICATION DATE:

PERIOD TO:

A	В	С	D	щ	F	U		н	I
ITEM	DESCRIPTION OF WORK	SCHEDOLED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Ŏ.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(j.	OI	
			APPLICATION		STORED	AND STORED		FINISH	5%
			(D+E)		(NOT IN D or E)	TO DATE		(C-G)	
						(D+E+E)			
	Anchor bolts + lev. PL C	\$8 000,000	\$8 000,000	\$0,00		\$8 000,000	100%	\$0,00	\$400,00
2.9	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				00'0\$	%0	\$10 000,00	80.00
	Close out Document	\$10 000,00				\$0,00	%0	\$10 000,00	80,00
	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	00'0\$
	Safety	\$15 500,00	\$1 500,00	\$10,000,00		\$11 500,00	74%	\$4 000,000	\$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	00'002 6\$
4.1	Detailing Area B	\$240 000,00	\$0,00	\$120 000,00		\$120 000,00	20%	\$120 000,00	\$6 000,000
	Set and Weld lintel	\$50 000,00				\$0,00	%0	\$50 000,00	00'0\$
	Safety	\$15 500,00		\$8 500,00		\$8 500,00	55%	\$7 000,000	\$425,00
	Clean up	\$15 500,00		\$8 500,00		\$8 500,00	25%	\$7 000,000	\$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	00′0\$
	Set and Weld lintel	\$50 000,00				\$0,00	%0	\$50 000,00	\$0,00
	Safety	\$15 500,00				00′0\$	%0	\$15 500,00	20,00



SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Northbridge Elementary School Project:

Norgate prj. #: S19-749

APPLICATION NO:

6 rc√l February 17th, 2020

APPLICATION DATE:

PERIOD TO:

February 29th, 2020

A	В	C	Q	E	Ŧ	Ŋ		H	I
ITEM	M DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Ö		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(Ç:	OT	
			APPLICATION		STORED	AND STORED		FINISH	5%
			(D+E)		(NOT IN D or E)	TO DATE		(C-G)	
						(D+E+F)			
	Clean up	\$15 500,00				00′0\$	%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	00'0\$
	C.O. 1002 AB's SH#12a	\$5 892,00	\$5 892,00	\$0,00		\$5 892,00	100%	\$0,00	\$294,60
SH #12	SH #12 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	80,00	\$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

Ref. Nº 021

Aon Parizeau Inc.
Complexe Jules Dallaire – T3
2820 boul, Laurier, bureau 550
Québec, Québec G1V 0C1

tél.: 418-529-1234

téléc.: 418-647-3131

CERTIFICATE OF INSURANCE

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, 8º rue Est La Guadeloupe, Québec G0M 1G0

Coverage

Property		Insurer: Intact a	ssurance		
	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





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 <u>Town of Northbridge</u> by <u>Norgate Metal 2012 inc.</u> and stored at <u>Norgate Metal 2012 inc.</u>, at 791, 8th Street East, La Guadeloupe, Quebec, pursuant to the Contract between <u>Norgate Metal 2012 inc.</u> and <u>Fontaine Bros, Inc.</u> 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, <u>Norgate Metal 2012 inc.</u>, 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 <u>Town of Northbridge</u>.

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.

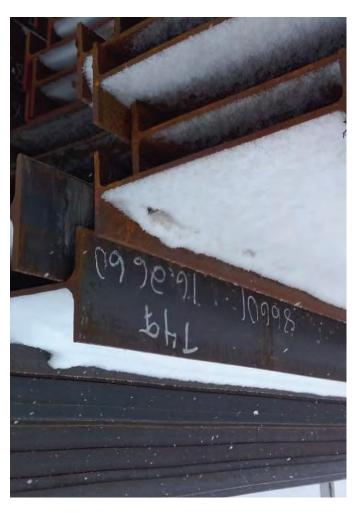
NORGATE METAL 2012 INC.

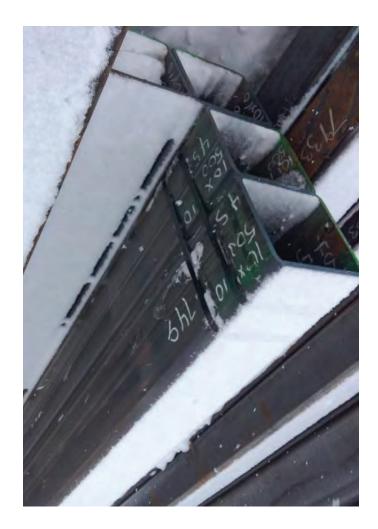
By: Name: Nancy Drouin
Title: Controller











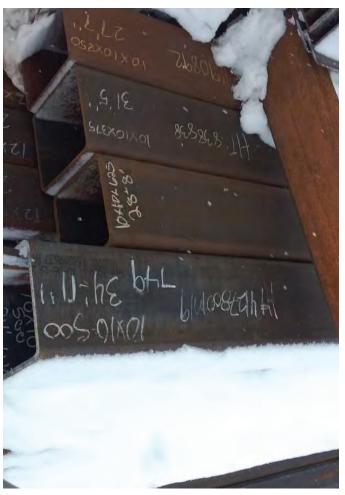


















PAYMENT APPLICATION

TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 FROM: Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069 FOR: W.Edward Balmer Elementary School CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached. 1. CONTRACT AMOUNT 2. SUM OF ALL CHANGE ORDERS	PROJECT BA NAME AND BA LOCATION: 21 WH ARCHITECT: Do 266 266 843,000,00 \$14,126.00 \$57,126.00 \$56,726.00 \$56,726.00	Imegration of the second of th	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT: DATE OF CONTRACT: DATE of Work previously paid ontract for Work previously paid of & Waterproofing Co., Inc.	4 Distribution to: 02/29/2020 OWNER O9/20/2019 CONTRACTOR If Documents, (2) all sums previously stractor's costs for labor, materials for, and (3) Contractor is legally Date: 02/18/2020
FROM: Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069 FOR: W.Edward Balmer Elementary School CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached. 1. CONTRACT AMOUNT 2. SUM OF ALL CHANGE ORDERS.	ਰ	wbu wbu	is assurance to Owner, concerning owned as required in the Contract D tract have been used to pay Contract for Work previously paid for ontract for Work previously paid for ing & Waterproofing Co., Inc.	the payment herein applied for, Documents, (2) all sums previously actor's costs for labor, materials or, and (3) Contractor is legally ate: 02/18/2020
CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached. 1. CONTRACT AMOUNT 2. SUM OF ALL CHANGE ORDERS		1 1 1 1	is assurance to Owner, concerning ormed as required in the Contract D tract have been used to pay Contract normared for Work previously paid for ming & Waterproofing Co., Inc. District Coyer	the payment herein applied for, Documents, (2) all sums previously actor's costs for labor, materials or, and (3) Contractor is legally ate: 02/18/2020
		1 1 1 1	ing & Waterproofing Co., Inc. Define Coyer	ate: 02/18/2020
2. SUM OF ALL CHANGE ORDERS	EVEY S	By: State of: Mass: County of: Harr Subscribed and s: me this		1
		State of: Massachusetts County of: Hampden Subscribed and sworn to before this day	ette Coyer	1
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		Subscribed and sworn to b		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	,836.30	bed and sworn to b		
	00.000			
D + E on Continuation Page) of Material Stored	20.00			
(Column F on Continuation Page) Total Retainage (Line 5a + 5b or		Notary Public: My Commission Expires:		
Column I on Continuation Page)	\$2,836.30	30 APCHITECT'S CEBTIEIC ATION	COATION	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$53,889.70	1 1	Architect's signature below is his assurance to Owner, concerning the payment herein applied for,	ne payment herein applied for,
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$52,143.60	-1	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	cation, (2) such Work has been of workmanship and materials nent accurately states the amount
8. PAYMENT DUE	\$1,746.10	_	of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	ws of no reason why payment
9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$3,236,30		CERTIFIED AMOUNT	CERTIFIED AMOUNT.	And the state of t
SUMMARY OF CHANGE ORDERS	- CHOHOLO	the figures that are changed to match the certified amount.)	the figures that are changed to match the certified amount.)	attach an explanation. Initial all
	\$0.00	-		
Total approved this month \$551,00	80.00	T		Date:
TOTALS \$14,126.00	\$0,00	T	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be	e or negotiable. Payment shall be
NET CHANGES \$14,126.00			made only to contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.	wner or Contractor under the

/ment A	Payment Application containing Contractor's signature is attached.	ture is attached.	PROJECT	Balmer Elementary School Balmer Elementary School	ry School	DATEC	APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #8:	PLICATION #: PPLICATION: ERIOD THRU: PROJECT #s:	4 02/18/2020 02/29/2020
V	В	ပ	٥	Э	u	9		1	-
		1	COMPLE	COMPLETED WORK	STORED	TOTAL	70	TOWN IND	
ITEM #	WORK DESCRIPTION	AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMP.	COMP.	COMPLETION (C-G)	RETAINAGE (If Variable)
-	General Conditions	\$4,000.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	%06	\$400.00	\$180.00
2	Foundation Dampproofing	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	20.00	\$1,250.00
m	Pit Waterproofing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	80.00	\$500.00
4	Foundation Waterproofing	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
2	Contract 43,000.00								
9	Change Orders								
7	CO 1004: Revise Wtpfg membrane to Low Temp Procor per	\$12,288.00	\$12,288.00	\$0.00	\$0.00	\$12,288.00	100%	\$0.00	\$614.40
80	CO 1001; Extra patching pre-prufe at elevator pit	\$1,287.00	\$0.00	\$1,287.00	\$0.00	\$1,287.00	100%	80.00	\$64.35
on.	CO 1011: Premium time 1/24/2020	\$551,00	\$0.00	\$551.00	\$0.00	\$551,00	100%	\$0,00	\$27,55

Quantum Software Solutions, Inc. Document

\$2,836.30

\$400.00

%66

\$56,726,00

\$0.00

\$1,838.00

\$54,888.00

\$57,126.00

TOTALS

PAYMENT APPLICATION

2		FOLI CEE	The same of the sa		
	Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION:	Balmer Elementary School Balmer Elementary School 21 Crescent Street	APPLICATION # PERIOD THRU: PROJECT #s	3 Distribution to: 01/31/2020 🔲 OWNER
FOR:	Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069 W.Edward Balmer Elementary School	ARCHITECT	Whitinsville, MA. 01588 Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA. 01950	DATE OF CONTRACT:	09/20/2019 CONTRACTOR
CON	CONTRACTOR'S SUMMARY OF WORK	X	Contractor's signature below is the the Work has been perf	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 since	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 and the contract of the Work has been performed as required in the Contract Documents.
Applica	Application is made for payment as shown below. Continuation Page is attached.		paid to Contractor under the Con and other obligations under the Contractor of the C	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	ractor's costs for labor, materials for and (3) Contractor is legally
1 CO	1. CONTRACT AMOUNT	\$43,000.00		yment. Superior Caulking & Waterproofing Co. Inc.	
2. SUN	SUM OF ALL CHANGE ORDERS	\$12,288.00	Bv:		
3. CUR	CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$55,288.00	- CONTRACTOR	Annette Coyer	Date: 01/21/2020
4. TOT	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$54,888.00	3.00 State of Massachusetts		
5. RET,	RETAINAGE: a. 5.00% of Completed Work	OF 147 C3	bed a		
9	(Columns D + E on Continuation Page) 0.00% of Material Stored	80.00	me this day of	·	
Total	(Column F on Continuation Page) Total Retainage (Line 5a + 5b or		Notary Public: My Commission Expires:		
0	Column I on Continuation Page)	\$2,744.40	_	TO A TO TO	
6. TOT/ (Line	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$52,143.60	1 1	Architect's signature below is his assurance to Owner, concerning the payment herein applied for	he payment herein applied for.
7. LESS	LESS PREVIOUS PAYMENT APPLICATIONS	\$33,998.60	1	ring: (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 to	cation (2) such Work has been of workmanship and materials
8. PAYN	PAYMENT DUE	\$18,145.00	_	of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	was of no reason why payment
9. BALA	BALANCE TO COMPLETION (Line 3 minus Line 6) \$3.1	53,144.40	CERTIFIED AMOUNT(If the certified amount is different	CERTIFIED AMOUNT.	A second
SUMMA	SUMMARY OF CHANGE ORDERS ADDITIONS	DEDUCTIONS	T	atch the certified amount.)	o attach an explanation. Initial all
Total cl previou	Total changes approved in \$12,288,00 previous months		Te		
Total ap	Total approved this month \$0.00	00.08	By:		Date:
	TOTALS \$12,288.00		1	nent applied for herein is assignab	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be
	NET CHANGES \$12,288.00			made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.	Owner or Contractor under the

APPLICATION #: DATE OF APPLICATION:

3 01/21/2020 01/31/2020

PROJECT: Balmer Elementary 8 Balmer Elementary 8	PROJECT: Balmer Elem ture is attached.	PROJECT: Balmer Elem ture is attached.	School	School
PROJECT:	PROJECT: signature is attached.	PROJECT: taining Contractor's signature is attached.	Balmer Elementary S	Balmer Elementary S
	signature is attache	taining Contractor's signature is attache	PROJECT	Đ.

		RETAINAGE (If Variable)	\$180.00	\$1,250.00	\$500.00	\$200.00			\$614.40	\$0.00	
Ι	LONG IVO	COMPLETION (C-G)	\$400.00	\$0.00	\$0.00	\$0.00			\$0.00	\$1,287.00	
Ī	/0	COMP.	%06	100%	100%	100%			100%	%0	
9	TOTAL	COMI	\$3,600.00	\$25,000.00	\$10,000.00	\$4,000.00			\$12,288.00	\$0.00	
n.	STORED	MATERIALS (NOT IN D OR E)	80.00	80.00	\$0.00	\$0.00			\$0.00	\$0.00	
ш	ED WORK	AMOUNT THIS PERIOD	\$1,600.00	\$12,500.00	\$5,000.00	\$0.00			\$0.00	\$0.00	500
Q	COMPLETED WORK	AMOUNT PREVIOUS PERIODS	\$2,000.00	\$12,500.00	\$5,000.00	\$4,000.00			\$12,288.00	\$0.00	635 788 00
O		SCHEDULED	\$4,000.00	\$25,000.00	\$10,000.00	\$4,000.00			\$12,288.00	\$1,287.00	\$56.474.00
8		WORK DESCRIPTION	General Conditions	Foundation Dampproofing	Pit Waterproofing	Foundation Waterproofing	Contract 43,000.00	Change Orders	CO 1004: Revise Wtpfg membrane to Low Temp Procor per	CO 1001: Extra patching pre-prufe at elevator pit	TOTALS
A		ITEM #	+	2	60	4	ro.	9	7	ω	

CONTINUATION PAGE

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Attr. James Mauer	TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA. 01104		PROJECT W. I	W. Edward Balmer ES-Phase II W. Edward Balmer ES-Phase II 21 Crescent Street	APPLICATION # PERIOD THRU: PROJECT #s:	1 Distribution to: 02/29/2020 OWNER
ONTRACTOR'S SUMMARY OF WORK Publication is made for payment as shown below. SS87,680.00 COUNTRACT AMOUNT COUNTRACT AMOUNT COUNTRACT AMOUNT COUNTRACT AMOUNT SS87,680.00 COUNTRACT AMOUNT ASSET AMOUNTS SS87,680.00 COUNTRACT AMOUNT ASSET AMOUNTS SS87,680.00 COUNTRACT AMOUNT A	Attn: James Mauer FROM: Superior Caulking & Water 1154 Park Street P.O.Box 1 Palmer, MA 01069 FOR:	proofing Co., Inc. 720		tinsville, MA, 01588 e & Whittier Architects Merrimac Street Building 7 rburyport, MA, 01950	DATE OF CONTRACT	12/09/2019 CONTRACTOR
CONTRACT AMOUNT S587,680,000 S SUM OF ALL CHANGE ORDERS S0.00 S CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$587,680,00 S TOTAL COMPLETED AND STORED \$10,914,00 S TOTAL COMPLETED AND STORED \$50.00 N (Column G on Continuation Page) \$0.00% of Material Stored b. 0.00% of Material Stored \$0.00% N Column For Continuation Page) \$0.00 N Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$0.00 \$0.00 Total Column For Continuation Page) \$0.00 \$0.00 Total Column For Completed Mork \$0.00 \$0.00 Column I on Continuation Page) \$0.00 \$0.00 Total Column For Completed Mork \$0.00 \$0.00 Column For Completed Mork \$0.00 \$0.00 Column I on Continuation Page) \$0.00 \$0.00 Column I on Continuation Page) \$0.00 \$0.00 Column I on Continuation Page) \$0.00 \$0.00	CONTRACTOR'S SUMM. Application is made for payment as sh Continuation Page is attached.	IARY OF WORK		Contractor's signature below is he that: (1) the Work has been performed to Contractor under the Contractor under the Contractor that the Contract	is assurance to Owner, concerning ormed as required in the Contract Direct have been used to pay Contract for Work previously paid for	the payment herein applied for, locuments, (2) all sums previously actor's costs for labor, materials ir, and (3) Contractor is legally
SUM OF ALL CHANGE ORDERS \$0.00 CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$587,680.00 TOTAL COMPLETED AND STORED \$10,914.00 \$10,914.00 Column G on Continuation Page) \$6.00 \$10,914.00 RETAINAGE: \$6.00 \$0.00 Column B on Continuation Page) \$0.00 \$0.00 D. 0.00% of Material Stored \$0.00 \$0.00 Column F on Continuation Page) \$0.00 \$0.00 Total Retainage (Line 5a + 5b or Column F on Continuation Page) \$0.00 \$0.00 TOTAL COMPLETED AND STORED LESS RETAINAGE \$10,368.30 An Interest of Column Line 5 Total) \$0.00 LESS PREVIOUS PAYMENT APPLICATIONS \$577,311.70 \$10,368.30 An Interest of Column Line 6) \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	1. CONTRACT AMOUNT		\$587,680.00	CONTRACTOR: Superior Caulk	ing & Waterproofing Co., Inc.	
COURTENT CONTRACT AMOUNT CLine 1 +/- 2) S587,680.00	2. SUM OF ALL CHANGE ORDERS		00:08	By Chit		Date: 02/26/2020
Column G on Continuation Page	CURRENT CONTRACT AMOUNT		\$587,680.00		nette Coyer	
SSA5.70 Material Stored	TOTAL COMPLETED AND STORI (Column G on Continuation Page)	ED	\$10,914.00	State of: Massachusetts County of: Hampden		
a 5.00% of Completed Work (Columns D + E on Continuation Page) b. 0.00% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or Column I on Continuation Page) TOTAL COMPLETED AND STORED LESS RETAINAGE \$10,368.30 (Line 4 minus Line 5 Total) PAYMENT DUE BALANCE TO COMPLETION SO.00	5. RETAINAGE:			Subscribed and sworn to before		
Columns D + E on Continuation Page			\$545.70		- 1	
## Continuation Page) ## S545.70 ## S0.00 ## S577,311.70 ## S0.00 ## S	(Columns D + E on Continuation 0 00% of Material Stored	n Page)	00.08			
TOTAL COMPLETED AND STORED LESS RETAINAGE \$10,368.30 A	(Column F on Continuation Pag	(et		My Commission Expires:		
TOTAL COMPLETED AND STORED LESS RETAINAGE \$10,368.30 the timus Line 5 Total) ESS PREVIOUS PAYMENT APPLICATIONS \$10,368.30 color timus Line 6 c	Total Retainage (Line 5a + 5b or Column on Continuation Page	6	\$545.70	ARCHITECT'S CERT	FICATION	
LESS PREVIOUS PAYMENT APPLICATIONS S0.00 CC		ED LESS RETAINAGE	\$10,368.30	Architect's signature below is his	assurance to Owner, concerning the	ne payment herein applied for,
PAYMENT DUE \$10,368.30 of BALANCE TO COMPLETION \$577,311.70 C (Line 3 minus Line 6) ADDITIONS (I) JMMARY OF CHANGE ORDERS ADDITIONS (I) Total changes approved in sevious months \$0.00 \$0.00 Total approved this month \$0.00 \$0.00 TOTALS \$0.00 \$0.00	(Line 4 minus Line 5 Total) LESS PREVIOUS PAYMENT APP	LICATIONS	80.00	that: (1) Architect has inspected completed to the extent indicated conforms with the Contract Docu	the Work represented by this Applic in this Application, and the quality ments, (3) this Application for Payr	cation, (2) such Work has been of workmanship and materials nent accurately states the amount
Calcabarde To Completion S577.311.70 Calcabarde Tine 5 Calcabarde Total changes approved in S0.00 S0			\$10,368.30	of Work completed and payment should not be made.	due therefor, and (4) Architect kno	ws of no reason why payment
\$577,311.70 (7) ADDITIONS DEDUCTIONS (7) \$0.00 \$0.00 \$0.00				CERTIFIED AMOUNT		
S0.00 S0.00 \$0.00 \$0.00 \$0.00	(Line 3 minus Line 6)	\$577,311.	0	(If the certified amount is different	it from the payment due, you should	d attach an explanation. Initial all
sproved in \$0.00 \$0.00 \$0.00 is month \$0.00 \$0.00 \$0.00	SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	מונים ולמנים? חופר מונים		
\$0.00 \$0.00 \$0.00 OTALS \$0.00	Total changes approved in previous months	80.00	\$0.00	ARCHITECT: BV:	Lee Dore	Date:
80.00	Total approved this month	\$0.00	\$0.00	A Charles A control of	and the second s	Confidence of the control of the con
TIEGO CHIN IN CONTINUE IN CONT	TOTALS	80.00	\$0.00	made only to Contractor, and is	ment applied for herein is assignate, without prejudice to any rights of (Owner or Contractor under the
NET CHANGES \$0.00 Contract Documents or otherwise.	NET CHANGES	\$0.00		Contract Documents or otherwi	Se	

RETAINAGE (If Variable) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$545.70 02/29/2020 \$0.00 \$0.00 \$0.00 \$0.00 02/19/2020 \$15.00 \$305.70 \$0.00 \$112.50 \$0.00 \$112.50 COMPLETION (C-G) \$0.00 \$0.00 \$0.00 \$30,000.00 \$22,500.00 \$16,000.00 \$6,250.00 \$158,150.00 \$750.00 \$750.00 \$17,600.00 \$17,600.00 \$3,000.00 \$3,000.00 \$32,000.00 \$5,700.00 \$3,000.00 BALANCE 10 I DATE OF APPLICATION: PERIOD THRU: PROJECT #s: APPLICATION # 75% 75% %0 %0 100% %0 %0 %0 %0 %0 %0 %0 %0 %9 COMP. 2%9 (G/C) TOTAL COMPLETED AND \$0.00 \$0.00 \$0,00 \$0.00 \$300.00 \$0.00 \$0.00 80.00 20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,914.00 \$6,114.00 \$2,250.00 \$2,250.00 STORED (D+E+F) 0 STORED MATERIALS (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 W. Edward Balmer ES-Phase II
W. Edward Balmer ES-Phase II LL. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$300.00 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,914.00 AMOUNT THIS PERIOD \$6,114.00 \$2,250.00 \$2,250.00 COMPLETED WORK ш \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$0.00 \$0,00 \$0.00 \$0.00 AMOUNT PREVIOUS PERIODS PROJECT \$0.00 \$169,064.00 \$0.00 \$6,000.00 \$6,114.00 \$3,000.00 \$3,000.00 \$3,000.00 \$17,600.00 \$17,600.00 \$3,000.00 \$3,000.00 \$32,000.00 \$30,000.00 \$22,500.00 \$16,000.00 \$6,250.00 SCHEDULED Payment Application containing Contractor's signature is attached AMOUNT O A Building South Spray Applied A Building North Spray Applied WORK DESCRIPTION A Building South Flashing A Building North Flashing A Building West Flashing SUB-TOTALS Project Management m General Conditions Leed Compliance Air Vapor Barrier Shop Drawings Submittals Close OUt Mock Up Cleanup Safety Bond ITEM # 10 9 12 3 5 X CV 10 9 0 4

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ment Ap	Tayriden Application containing contractors signature is anacticated	ilure is allached.					PROJECT #s	CT #s:	
A	8	0	٥	ш	ш	9		I	-
		100000000000000000000000000000000000000	COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	0.00
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	(G/C)	TO COMPLETION (C-G)	(If Variable)
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	80,00	\$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	20.00	\$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	80.00
24	C Building North Flashing	\$3,000.00	\$0.00	80.00	\$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
56	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	80.00	%0	\$19,000.00	\$0.00
58	C Building East Spray Applied	\$27,900.00	\$0.00	\$0.00	\$0.00	80.00	%0	\$27,900.00	\$0.00
30	C Building West Flashing	\$19,000.00	\$0.00	20 00	\$0.00	80.00	%0	\$19,000.00	\$0.00
31	C Building West Spray Applied	\$27,900,00	20,00	\$0.00	\$0.00	80.00	%0	\$27,900.00	\$0.00
32	Exterior Caulking	80.00	\$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

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<u>w</u>	PROJEC	W. Edward Balmer ES-Phase II	W. Edward Balmer ES-Phase II W. Edward Balmer ES-Phase II	DATEO	APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #s:	PLICATION #: PPLICATION: ERIOD THRU: PROJECT #s:	02/19/2020
0	D	ш	ır.	g		H	18.
SCHEDULED	COMPLET	COMPLETED WORK	STORED		%	BALANCE	RETAINAGE
	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	(NOT IN D OR E)	STORED AND STORED (D+E+F)	(0/0)	COMPLETION (C-G)	(If Variable)
\$19,000.00	\$0.00	00.00	\$0.00	\$0.00	%0	\$19,000.00	\$0.00
\$19,000.00	80.00	00.00	\$0.00	\$0.00	%0	\$19,000.00	\$0.00
\$20,066.00	\$0.00	00.00	80.00	80.00	%0	\$20,066.00	\$0.00
\$0.00	80,00	00.00	80.00	20.00		\$0.00	\$0.00
\$17,000.00	\$0.00	00.00\$	\$0.00	20.00	%0	\$17,000.00	\$0.00
\$17,000.00	\$0.00	00.00\$	80.00	\$0.00	%0	\$17,000.00	\$0.00
\$13,000.00	00.0\$	00.00	\$0.00	00.0\$	%0	\$13,000.00	00:0\$
\$587,680.00		\$10,914.00	80.00	\$10,914.00	2%	\$576,766.00	\$545.70

CONTINUATION PAGE

APPLICATION AND CERT	IFICATE FOR PAYMENT			AIA DOCUME	NT G702		PAGE 1
O: JAMES MAUER FONTAINE BROS., IN 510 COTTAGE ST.	NC.		BALMER ELEM 21 CRESCENT WHITINSVILL		APPLICATION NO		DISTRIBUTION TO: OWNER ARCHITECT
SPRINGFIELD MA 01	104		A. L. A.		PERIOD TO:	2/29/20	CONTRACTOR
ROM: CAPEWAY ROOFING SY	YSTEMS, INC. VIA	:	FONTAINE BR		PROJECT NO:	190087	
664 SANFORD ROAD WESTPORT, MA 02790)		510 COTTAGE SPRINGFIELD		CONTRACT DATE:	12/09/19	
CONTRACT FOR: ROOFING					INVOICE NO:	12880	
ONTRACTOR'S APPLICATION	N FOR PAYMENT			ctor's knowledge	Contractor certifies	lief the Work	covered by this
pplication is made for ion with the Contract. i703, is attached.	payment, as shown be Continuation Sheet,	low, i	n connec- cument	or for Work for and payments rec	Payment has been com ts, that all amounts which previous Certi eived from the Owner	ficates for Pa	d by the Contract— syment were issued
. ORIGINAL CONTRACT SUM	(1,45	2,200.00	herein is now du			1 ,
. Net change by Change	orders\$.00	(/	WAY ROOFING SYSTEMS		2/21/2
. CONTRACT SUM TO DATE	(Line 1+-2)\$	1,45	2,200.00	Ву:	200	Date	: 4 x9/202
. TOTAL COMPLETED & STO (Column G on G703)	ORED TO DATE,\$	-2	1,783.00	State Of: Rhode County Of: Newpo	All the same of th		
RETAINAGE: a. 5.00% of Complet (Column D+E on G70	ed work\$ 1,08	9.15		Subscribed and su Kather A Notary Public: Ka	worn to before me th Resbicke	KATHIE	A. RYBICKI
b. 5.00% of Stored (Column F on G703)		.00		Notary Public: Ka My Commission exp	athie Rybicki pires: 06/08/20	Notar	ic - Rhode Island y ID 53435 Expires Jun 8, 2020
Total Retainage (Line Total in Column I			1,089.15	N = NO.E			
. TOTAL EARNED LESS RET (Line 4 less Line 5 T		2	0,693.85		IFICATE FOR PAYMENT th the Contract Docu	monts hasad a	n on cita obcorva
. LESS PREVIOUS CERTIFI (Line 6 from prior Ce	CATES FOR PAYMENT		.00	tions and the dat fies to the Owner	ta comprising this a r that to the best o lief the Work has pr	pplication, th f the Architec	e Architect certi- t's knowledge, in-
CURRENT PAYMENT DUE	a di distributa bibli di anti de		0,693.85	ity of the Work	is in accordance wit s entitled to paymen	h the Contract	Documents, and
. BALANCE TO FINISH, IN (Line 3 less Line 6).		1,43	1,506.15	lied for. Initial	ion if amount certif all figures on this are changed to con	s Application	and on the Contin-
HANGE ORDER SUMMARY	ADDITIONS	DI	EDUCTIONS		. are changed to con	form to the am	ount certified.)
Total changes approved orevious months by Owne	r .00		.00	ARCHITECT: By:		Date	
otal approved this Mont	h .00		.00	This Certificate	is not negotiable.	The AMOUNT CER	TIFIED is payable
TOT. ET CHANGES by Change Or			.00	only to the Contr	ractor named herein. Without prejudice	Issuance, pay	ment and acceptan-

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: APPLICATION DATE:

001 2/24/20 2/29/20

PERIOD TO: 2/29/2 ARCHITECT'S PROJECT NO: 190087

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

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

APPLICATION NO: 001

APPLICATION NO: 2/24/20

PERIOD TO: 2/29/20

ARCHITECT'S PROJECT NO: 190087

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

PAYMENT APPLICATION

CONTRA		LOCATION	Windows 21 Crescent Street Whitinsville MA 01588	PERIOD THRU: 0wner Project #:	02/29/2020	Distribution to:
CONTR	Chandler Architectural Prods. 255 Interstate Drive West Springfield MA 01089	ARCHITECT:	DORE AND WHITTIER, INC. 1795 WILLSTON ROAD SOUTH BURLINGTO VT 05403	TTIER, INC. DATE OF CONTRACT: 12/9/2019 I ROAD GTO VT 05403	T: 12/9/2019	ARCHITECTCONTRACTOR
Access to the	CONTRACTOR'S SUMMARY OF WORK	IRK		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	est of the Contractor's	s knowledge, information
Application	Application is made for payment as shown below. Continuation Page is attached	,	خ ج دن	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 Course.	r Payment has been or we been paid by the C	completed in accordance Contractor for Work for
1. CONTR	1. CONTRACT AMOUNT		2,144,921.00	and that current payment shown herein is now due.	e.	בואכם וומוח חוב סאוובן
2. SUM O	2. SUM OF ALL CHANGE ORDERS		0.00	CONTRACTOR: Chandler Architectural Products, Inc., Andrew P. Mele, President	inc., Andrew P. Mele,	, President
3. CURRE	3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	. 2)	2,144,921.00	O Water of the last		
4. TOTAL (Colum	4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		36 400 00	2	Date: Feb	February 11, 2020
5. RETAINAGE:	NAGE:			State of: Massachusetts		
A. 5% O (Column	A. 5% Of Completed Work (Columns D+ E on Continuation Page)	1,820.00	5 0	County of: Hampden.		
B. 0% o (Colum F	B. 0% of Material Stored (Colum F on Continuation Page)	0.00		Notary Public:	day on	rebruary, 2020 Joy A. J. Taillefer
Total Re on Conti	Total Retainage (Line 5a + 5b or Column I on Continuation Page)		1.820.00	My Commission Expires: November 13, 2026	t	
6. TOTAL (Une 4	 TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total) 	RETAINAGE:		ARCHITECT'S CERTIFICATION	7	
7. LESS F	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	YMENT:	_	In accordance with the Contract Documents, based on on-site observations and the data	d on on-site observat	dons and the data
8. CURRE	CURRENT PAYMENT DUE:		34,580.00 k	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	to the Owner that to the een progressed as incomessed as i	the best of their dicated, the quality of the
9. BALAN	BALANCE TO FINISH: Line 3 - Line 6	2,110,341.00	_ 0	Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ts, and the Contracto	ir is entitled to payment
SUMMARY	SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	MOUNT:	***************************************	34,580.00
Total chan	Total changes approved in previous months	0.00	00.00	ARCHITECT: DORE AND WHITTIER, INC.	-	
Total appro	Total approved this month	0.00	D.00	By: Date: 0.00 This Certificate is not negotiable. The AMOLINT CENTIFIED is navahle only to the Contractor	Date:	on the Contractor
	TOTALS	0.00	0.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any	e of payment are with	hout prejudice to any
	NET CHANGES	0.00			1	

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

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			Work Completed	npleted	Materials	Completed			
		Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
Item Numb	ttem Number - Description	Value	Application	Value	Stored	To Date	%	Balance To Finish	Value
000	Section #1-ADMINISTRATION		0.00		00'0	00:0			
000-000	Shop Drawing	28,000,00	00.00	25,200.00	0.00	25,200.00	90,00	2,800.00	1.260.00
000-000	Submittals	14,000.00	0.00	11,200,00	00.00	11,200.00	80,00	2,800.00	260.00
000-000	LEED Compliance	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
900-000	Safety	64,348.00	0.00	0.00	0.00	0.00	0.00	64,348.00	0.00
200-000	Daily Cleanup	64,348.00	0.00	0.00	00.00	0.00	0.00	64.348.00	טטט
900-000	Closeout	10,000.00	00.0	0.00	0.00	0.00	0.00	10,000.00	0.00
200-000	Commissioning	12,000.00	0.00	00.00	00:00	0.00	00'0	12,000.00	0.00
800-000	Mobilization	17,500.00	0.00	00.00	0.00	0.00	0.00	17,500.00	0.00
600-000	Demobilization	17,500.00	0.00	0.00	00.00	0.00	00.0	17,500.00	0.00
000-010	Punchlist	10,000.00	00.00	0.00	00.00	00.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	00.00	00.0	0.00	0.00	0.00	10,000.00	0.00
000-012	Final Cleaning - 2nd Floor	10,000.00	00'0	0.00	0,00	0.00	0.00	10,000.00	0.00
000-013	Final Cleaning - 3rd Floor	10,000.00	00.00	0.00	00.00	0.00	0.00	10,000.00	0.00
100	Section #2 -CONSTRUCTION		0.00		00.00	0.00			
110	-MATERIAL		0.00		0.00	0.00		1	7
110-014	Mockup Mat'l Delivered to Site	7,100.00	0,00	0.00	00.00	0.00	0.00	7,100.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	0.00	0.00	00.0	0.00	00.0	30,408.00	0.00
110-016	Curtainwall Mat'l in Shop	7,792.00	00'0	0.00	00.00	0.00	00.00	7,792.00	0.00
110-017	Curtainwall Frames Delivered to Site	8,546.00	0.00	00.00	0.00	0.00	00'0	8,546.00	0.00
110-018	Curtainwall Glass Delivered to Site	4,582.00	000	0.00	00.00	00'0	0.00	4,582,00	0.00
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	0.00	0.00	00'0	0.00	0.00	20,000.00	0.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	00.00	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	00.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	00.00	0.00	0.00	00'0	0.00	14,398,00	0.00
120	-Exterior Storefront Mat'l in Shop		0.00		00.0	0.00			
120-023	A South	29,920,00	0.00	00.00	0.00	00'0	00.0	29,920.00	0.00

Customer: FONTAINE BROTHERS

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

Application Number: 1 For Period Ending: 02/29/2020

	Q	3	n	,	_	6		T	
			Work Completed	pleted	Materials	Completed			
Point Minmb	Traine Mississipped	Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
man main	er - Description	Value	Application	Value	Stored	To Date	%	Balance To Finish	Value
120-024	A North	38,468.00	00.00	00'0	00.00	00:00	00,00	38,468.00	0.00
120-025	B North	38,468.00	0.00	0.00	00.00	0.00	00.0	38,468.00	0.00
120-026	B South	23,508,00	00.00	0.00	0.00	0.00	0.00	23.508.00	00.0
120-021	C East	36,330.00	00.00	0.00	0.00	00.00	0.00	36.330.00	000
120-028	C South	14,960.00	0.00	0.00	0.00	0.00	0.00	14.950.00	00 0
120-029	C West	32,056,00	0.00	0.00	0.00	0.00	0.00	32.056.00	0000
130	-Exterior Storefronts Deliverd to Site		00.00		0.00	0.00			
130-030	A South	25,902.00	0.00	00.00	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	0.00	33,302.00	0.00
130-032	B North	33,302.00	0.00	0.00	00.0	0.00	0.00	33,302,00	0.00
130-033	B South	20,352.00	00.00	0.00	0.00	00.00	0.00	20,352.00	0.00
130-034	CEast	31,452.00	00,0	0.00	0.00	0.00	00'0	31,452.00	0.00
130-035	C South	12,950.00	0.00	0.00	0.00	00.00	0.00	12,950.00	0.00
130-036	C West	27,752.00	00,00	0.00	0,00	0.00	0.00	27,752.00	0.00
140	-Exterior Storefront Glass Del. to Site		00.00		00.0	00.0			
140-037	A South	22,148.00	0.00	0,00	00.0	00.0	0.00	22,148.00	0.00
140-038	A North	28,474.00	0.00	00.0	0.00	00.00	0.00	28,474,00	0.00
140-039	B North	28,474.00	00.00	0.00	00'0	00.00	0.00	28,474.00	0,00
140-040	B South	17,402.00	00.00	0.00	00.00	00.00	00'0	17,402.00	0.00
140-041	C East	26,892.00	0.00	00.00	00.00	00.00	0.00	26,892.00	0.00
140-042	C South	11,074.00	0.00	0.00	0.00	0.00	0.00	11,074.00	0.00
140-043	C West	23,730.00	0.00	0.00	00.00	00.0	0.00	23,730.00	0.00
150	-Window Vents Delivered to Site		0.00		00.00	0.00			
150-044	A South	22,950.00	0.00	00:0	00.0	0.00	0.00	22,950.00	0.00
150-045	B South	16,392.00	0.00	0.00	00.0	00.00	0.00	16,392.00	0.00
150-046	C East	66,664.00	00.00	0.00	00.0	00.0	0.00	66,664.00	0.00
150-047	C South	86,338.00	00.00	0.00	0.00	0.00	0.00	86.338.00	00.0

Customer: FONTAINE BROTHERS

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

1	02/29/2020
Application Number:	For Period Ending:

A	8	C	D		u.	U			
			Work Completed	1pleted	Materials	Completed			
Item Numb	Item Number - Description	Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
150-048	C.West	טע טכר אכ			painic	10 Date	0/2	Balance To Finish	Value
		70,720,00	חיים	0.00	0.00	00.00	0.00	26,230,00	0.00
150-049	Interior Storefront Mat'l in Shop	15,224.00	00'0	0.00	00'0	00.00	00.0	15,224.00	0.00
150-050	Interior Storefront Delivered to Shop	3,350.00	00.00	0.00	0.00	00.00	0.00	3,350.00	00.0
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	0,00	0.00	0.00	0.00	0.00	5.752 00	00.0
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	0.00	0.00	0.00	00'0	0.00	112.850.00	00 0
160-053	Level 2	56,425.00	0.00	0.00	0.00	0.00	0.00	56,425.00	000
160-054	Level 3	56,425.00	0.00	0.00	00.0	0.00	0.00	56,425.00	00.0
170	-LABOR.		0,00	9	0.00	0.00			
170-055	Mockup Installed	7,359.00	0.00	0.00	0.00	0.00	0.00	7,359.00	00 0
170-056	Skylight Installation	18,544.00	0.00	0.00	0.00	0.00	0.00	18,544.00	0.00
170-057	Curtainwall Installed/Glazed	27,450.00	00.00	0.00	0.00	00.00	0.00	27,450.00	0.00
170-058	Aluminum Entrances Installed	14,337.00	0.00	0.00	0.00	00.00	00.00	14,337.00	0.00
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	0.00	00:00	0.00	00.0	0.00	47,804.00	0.00
180-060	A North	61,462.00	00.00	00.0	0.00	0.00	00.0	61,462.00	0.00
180-061	B North	61,462.00	0.00	00.0	0.00	00.00	0.00	61,462.00	0.00
180-062	B South	37,560.00	00.00	0.00	00.00	0.00	00'0	37,560.00	0.00
180-063	C East	58,048.00	0.00	00.00	0.00	0.00	0.00	58,048.00	0.00
180-064	C South	23,902.00	0,00	0.00	0.00	00.00	0.00	23,902.00	0.00
180-065	C West	51,218.00	0.00	00.00	00.00	0.00	0.00	51,218.00	0.00
190	-Fixed Windows Installed		0.00		00.00	0.00			
190-061	A South	8,326.00	0.00	0.00	0.00	00'0	0.00	8,326.00	0.00
190-067	B South	5,948.00	0.00	0.00	0.00	00'0	0.00	5,948.00	0.00
190-068	C East	24,186.00	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	31,324.00	00.00
190-070	C West	9,516,00	0.00	0.00	00.0	00'0	0.00	9,516.00	00'0

Customer: FONTAINE BROTHERS

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

Application Number: 1 For Period Ending: 02/29/2020

ø	8	·	Q	E	3	B		H	1
			Work Completed	npleted	Materials	Completed			
Item Numb	Item Number - Description	Scheduled	From Previous Application	This Period Value	Presently	and Stored	Total %	Balanco To Cinich	Retainage
200	-Interior Storefronts Installed		0.00		0.00	0.00	2		anie
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14.121.00	C
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14.121.00	00.0
200-023	A Level 3	14,121.00	0.00	0.00	00.0	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	00.0
200-075	B Level 2	14,121,00	0.00	0.00	0.00	00.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	00.00	0.00	14,121.00	00.0
200-077	C Level 1	14,122,00	0.00	0.00	0.00	0.00	0.00	14,122.00	00.0
200-028	C Level 2	14,121.00	00.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-028	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		
210-080	Level 1	49,284.00	0.00	0.00	00'0	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	00.00	0.00	0.00	0.00	0.00	24,642,00	0.00
	TOTAL:	2,144,921.00	0.00	36,400.00	00.00	36,400.00	1.70	2,108,521.00	1,820.00

PAYMENT APPLICATION

5	FONTAINE BROTHERS 510 Cottage Street Springfield MA 01104	PROJECT NAME AND LOCATION:	W. Edward Balmer Elem School-GI & GI 21 Crescent Street Whitinsville MA 01588	18.GI APPLICATION # 1 PERIOD THRU: 02/29/2020	Distribution to:
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	ARCHITECT CONTRACTOR
CONTR	CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below.	RK	The undersigned and belief the Wo with the Contract	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 and been completed in accordance	tor's knowledge, information
1. CONTR	Continuation Page is attached 1. CONTRACT AMOUNT		which previous Ce and that current p	which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	re contractor for Work for received from the Owner,
2. SUM O	2. SUM OF ALL CHANGE ORDERS		1	CONTRACTOR: Chandler Architectural Products, Inc.: Andrew P. Meia. President	ple President
3. CURRE 4. TOTAL	3. CURRENT CONTRACT AMOUNT (Line 1 + 2) 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	2)	65,874.00 By:	The Date:	February 11, 2020
5. RETAINAGE:	VAGE:		1,500.00 State of: M.	Massachusetts	
A, 5% 0 (Column	A. 5% Of Completed Work (Columns D+ E on Continuation Page)	75.00	County of: He		
B, 0% of (Colum F	B. 0% of Material Stored (Colum F on Continuation Page)	00.0	Subscribed and sv Notary Public:	Subscribed and sworn to before me this 11th day of Notary Public:	February, 2020 Joy A. J, Taillefer
Total Rel	Total Retainage (Line 5a + 5b or Column I on Continuation Page)		My Commission Expires:	pires: November 13, 2026	+
6. TOTAL (Line 4	6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	ETAINAGE:	1	ARCHITECT'S CERTIFICATION	
7. LESS P	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	MENT:		CENTRICA IT FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	rvations and the data
8. CURRE	CURRENT PAYMENT DUE:		1,425.00 knowledge, inform	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	to the best of their
9. BALAN Line 3	BALANCE TO FINISH: Line 3 - Line 6	64,449.00	1	Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	actor is entitled to payment
SUMMARY	SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS CERTIFIED AMOUNT.		1.425.00
Total chang	Total changes approved in previous months	0.00	0.00	DORE AND WHITTIER, INC.	
Total appro	Total approved this month	0.00	0.00 This Certificate is	By: This Certificate is not panotiable. The AMOLINT CERTIFICED IS ASSESSED.	
	TOTALS	0.00	0.00 rights of the Owner	named herein. Issuance, payment and accordance of payment are without prejudice to any	without prejudice to any
	NET CHANGES	0.00		מו כמיות מבותו חוום כמוח מכרי	

Customer: FONTAINE BROTHERS

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

Application Number: 1 For Period Ending: 02/29/2020

Item Numbe			ď	E	F	O		x	H
em Numbe			Work Completed	npleted	Materials	Completed			
00	Item Number - Description	Scheduled	From Previous Application	This Period	Presently	and Stored	Total		Retainage
200	Section #1 - ADMINISTRATION			- Carrier	Stored	10 Date	8	Balance To Finish	Value
			0.00		0.00	0.00			
100-000	Submittals/ Engineering	3,000.00	0.00	1,500.00	00.0	1,500.00	50.00	1,500.00	75.00
000-002	Punchlist	2,000.00	00'0	0.00	0.00	00'0	0.00	2.000.00	טיטיט
000-003	Closeout/Warranties	2,000.00	0.00	0.00	0.00	00 0	00.0	2 000 00	0 00
100	Section #2 -CONSTRUCTION		0.00		00.0	0.00		אייייייייייייייייייייייייייייייייייייי	0.00
110	-MATERIAL		0.00		000	00.0			
120	-DOOR FRAMES GLASS ONSITE		0.00		0.00	00.0			
120-004	A Level 1	945.00	0.00	0.00	0.00	0.00	000	045	o o
120-005	A Level 2	945.00	0.00	0.00	000	000	000	00:010	00.0
120-006	A Level 3	945.00	0.00	00.0	00.0	0000	00.0	945,00	0.00
120-007	B Level 1	945.00	0.00	000	000	000	00.0	945.00	0.00
120-008	B Level 2	945.00	0.00	000	200	00.0	00.0	945.00	0,00
120-009	B Leyel 3	00 380	0	0 6	2000	00.0	000	245.00	0.00
130,010		00.646	0.00	0.00	0.00	00.0	0.00	945.00	00.00
0.00		945.00	00'0	0.00	0.00	00.00	0.00	945.00	0.00
120-011	C Level 2	945.00	0.00	0.00	000	0.00	0.00	945.00	0.00
120-012	C Level 3	945.00	0.00	0.00	00.00	0.00	0.00	945.00	00.0
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	00.00	424.00	00.0
130-014	A Level 2	424.00	0.00	0.00	0.00	0.00	0.00	424.00	00 0
130-015	A Level 3	424.00	00.00	0.00	0.00	0.00	0.00	424.00	00 0
130-016	B Level 1	424.00	0.00	0.00	0.00	0.00	0.00	474 00	000
130-017	B Level 2	424,00	0.00	0.00	000	0.00	0.00	424 00	0000
130-018	B Level 3	424,00	0.00	0.00	0.00	0,00	0.00	474 00	0000
130-019	C Level 1	424.00	00.00	0.00	0.00	0.00	0.00	424 00	000
130-020	C Level 2	424.00	00.00	0.00	0.00	0.00	0.00	424 00	0000
130-021	C Level 3	424.00	0.00	0,00	0.00	0.00	0.00	424 00	00.0
140	Borrowed Lite Glass Onsite		0.00		0.00	00.0		2	200

Customer: FONTAINE BROTHERS

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

Application Number: 1

For Period Ending: 02/29/2020

	0	9	Q	E	F	O		x	1
			Work Completed	ipleted	Materials	Completed			
tem Numbe	Item Number - Description	Scheduled	From Previous Application	This Period	Presently	and Stored	Total		Retainage
140-022	A Level 1	270.00	00:00	00.0	00.0		2	paratice to rinish	value
140-023	A Level 2	270.00	0.00	00.0	000	000	0.00	270.00	0.00
140-024	A Level 3	270,00	0.00	00:0	00.0	0000	0.00	270.00	0.00
140-025	B Level 1	270,00	0.00	0.00	00.0	000	00.0	270.00	0.00
140-026	B Level 2	270,00	0.00	0.00	000	00.0	00.0	270.00	0.00
140-027	B Level 3	270.00	0,00	0.00	00.0	00.0	000	270.00	0.00
140-028	C Level 1	270,00	0.00	0,00	00.00	0.00	000	270.00	0.00
140-029	C Level 2	270.00	00.00	0.00	0.00	00.0	000	220.00	0.00
140-030	C Level 3	270.00	0.00	0.00	0.00	00.00	000	270.00	0.00
140-031	Glass Film Onsite	6,500.00	0.00	0.00	0.00	00:00	0.00	6 500 00	0.00
140-032	Mirrors Onsite	345.00	0.00	0.00	0.00	00:00	0.00	345.00	0.00
150	LABOR		0.00		0.00	00.0		0.00	0.00
160	DOOR FRAMES GLASS INSTALLED		0.00		0.00	00.00			
160-033	A Level 1	1,611.00	0.00	000	0.00	0.00	0.00	1,611,00	c
160-034	A Level 2	1,611.00	0.00	0.00	0.00	0.00	0.00	1,611.00	00.0
160-035	A Level 3	1,611,00	0.00	0.00	0.00	0.00	00.0	1,611,00	00.0
160-036	B Level 1	1,611,00	00.00	0.00	0.00	0.00	00.0	1,611.00	0.00
160-037	B Level 2	1,611.00	00'0	0.00	0.00	0.00	00.0	1,611.00	0.00
160-038	B Level 3	1,611.00	00'0	0.00	0.00	0.00	0.00	1,611.00	0.00
160-039	C Level 1	1,611.00	00'0	0,00	0.00	0.00	0.00	1.611.00	00.0
160-040	C Level 2	1,611.00	0.00	0.00	0.00	0.00	0.00	1.611.00	00.0
160-041	C Level 3	1,611.00	0.00	0.00	0.00	0.00	00.0	1 611 00	00.0
170	MISC DOOR GLASS INSTALLED		0.00		0.00	0.00		000000000000000000000000000000000000000	00:0
170-042	A Level 1	1,330.00	00:00	0,00	0.00	0.00	0.00	1.330.00	00.0
170-043	A Level 2	1,330.00	00.00	00.00	0.00	00.00	0.00	1.330.00	00 0
170-044	A Level 3	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	00.0
170-045	B Level 1	1,330.00	00.00	00.00	0.00	0.00	0.00	1,330.00	00.00

Customer: FONTAINE BROTHERS

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

Application Number: 1 For Period Ending: 02/29/2020

A	8	C	O	E	F	g		Ŧ	I
			Work Completed	npleted	Materials	Completed			
Item Numb	Item Number - Description	Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored	Total	Ralance To Finish	Retainage
170-046	B Level 2	1,330.00	0.00	0.00	0.00	0.00	0.00	1 330 00	
170-047	B Level 3	1,330.00	0.00	0.00	000	000	000	1,330.00	0.00
170-048	C Level 1	1,330,00	0.00	00 0	00.0	000	00.0	1,330.00	0.00
170-049	C lovel 2			2000	00:0	00.0	00.0	1,330.00	0.00
5000	C Level 2	1,330.00	0.00	0.00	0.00	0.00	00.00	1,330.00	0.00
170-050	C Level 3	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	00.0
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444,00	0,00	0.00	0.00	000	000	200	
180-052	A Level 2	444.00	0.00	0.00	000	000	000	744.00	0.00
180-053	A Level 3	444.00	0.00	0.00	000	000	000	00.77	00.00
180-054	B Level 1	444 00	c			200	0000	00.444	0.00
1		00.11	00.0	0.00	0.00	0.00	0.00	444.00	0.00
180-055	B Level 2	444.00	00.00	0.00	0.00	00.00	0.00	444.00	0.00
180-056	B Level 3	444.00	00.00	0.00	0.00	0.00	00'0	444,00	0.00
180-057	C Level 1	444.00	0.00	0.00	00.00	0.00	0.00	444.00	00 0
180-058	C Level 2	444.00	00.00	0.00	0.00	00.00	0.00	444 DO	000
180-059	C Level 3	444.00	00.00	0.00	0.00	0.00	0.00	444.00	000
180-060	Glass Film Installed	6,500.00	00.00	0.00	0.00	0.00	0.00	6 500 00	0000
180-061	Mirrors Installed	313,00	0.00	0.00	0.00	0.00	0.00	313.00	00.0
	TOTAL:	65,874,00	0.00	1,500.00	0.00	1,500.00	2.28	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	APPLICATION NO: 001 PERIOD TO: 2/29/20	Distribution to: OWNER ARCHITECT CONTRACTOR
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: 30B #19-5038 CONTRACT DATE: 12/05/19	38
CONTRACT FOR: EDWARD BALMER ELE SCHOOL	;		INVOICE NO: 20898	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in the Contract. Continuation Sheet, AIA Document G703,	NENT as shown below, in connection with AIA Document G703, is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been contesed 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.	es that to the best of the Contractor's knowledge, vered by this Application for Payment has been comract Documents, that all amounts have been paid by previous Certificates for Payment were issued and and that current payment shown herein is now due.	ractor's knowledge, ayment has been com- s have been paid by nt were issued and herein is now due.
1. ORIGINAL CONTRACT SUM\$	478,586.98	CONTRACTOR: M. FRANK HIGGINS & CO., INC.		TOWN THE THE PARTY OF THE PARTY
2. Net change by Change Orders\$	99°	BY: Whenvery W. Traine	Jate: 3/2/	PAQ.
3. CONTRACT SUM TO DATE (Line 1+-2)\$	478,500.00	State Of: CONNECTICUT	T d	(CO)
4. TOTAL COMPLETED & STORED TO DATE\$ (Column G on G703)	4,750.00	of:	LINDAKA	Constitution of the state of th
5. RETAINAGE: a. 5.00% of Completed Work\$ (Column D+E on G703)	237.50	Notary Public: LINDA K ICE My Commission expires: 01/31/24	Countission Explass Jan	A COLUMN TO THE SECOND
b. 5.00% of Stored Material\$(Column F on G703)Total Retainage (Line 5a+5b or\$Total in Column I of G703)	.88	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the	nts, based on on-site obser	ie observations and the
<pre>6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)</pre>	4,512.50	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.	ormation and belief the Worlds in accordance with the Canton of the Amount CERTIFIED	k has progressed ontract Documents,
<pre>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)\$</pre>	88.	AMOUNT CERTIFIED	differs from the amount a	annlied for
8. CURRENT PAYMENT DUE\$	4,512.50	Initial all figures on this Application and changed to conform to the amount certified.		heet that are
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)\$	473,987.50		Date	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this month TOTALS ABSTRUCTURES BY CHANGES BY	DEDUCTIONS .000 .000	s Certificate tractor named judice to any	is not negotiable. The AMOUNT CERTIFIED is payable only to the herein. Issuance, payment and acceptance of payment are without rights of the Owner or Contractor under this Contract.	le only to the ent are without tract.
NEI CHANGES Dy LHANGE UFGER	99			

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APPLICATION NO: 001
APPLICATION DATE: 2/29/20
PERIOD TO: 2/29/20
ARCHITECT'S PROJECT NO: JOB #19-5038 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.

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8		DESCRIPTION OF WORK			CLOSE OUT	BOND LEED COMPLIANCE	SAFETY	DAILY CLEAN-UP	SHOP DRAWINGS					TOILET 1220	MATERIALS		MATERIAIS	LABOR	TOILET 1227	EQ.		RISE TOILET 1230	MATERIALS	LABOR		TOILET 1237	LABOR	TOTI FT 1249		LABOR	TOILET 1243	MATERIALS		TOILET 1248	MATERIALS		TOILET 1251	MATERIALS	LABOR	MATERIALS
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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.

001 2/29/20 2/29/20 JOB #19-5038 APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

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AIA DOCUMENT G703

CONTINUATION SHEET

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 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.

001 2/29/20 2/29/20 JOB #19-5038

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U		SCHEDULED	17,500	0	500	1,000	0	2000	1	19,075	41,775	0	0	75.0	1,500	0	750	1,500	0		1,500	0	17,599	0	9,500	17,500	0	0	2000	, T	200	1,000	0	9,588	17,500	0	9,500	17,500	0	0	
E		DESCRIPTION OF WORK	LABOR	TOILET 1156	MATERIALS	LABOR		MATERIALS	KTTCHEN 1150	MATERIALS	LABOR	- 1	8	RISE IOILEI 2226 MATEBIAIS			_	LABOR		_	LABOR	GLKLS 11 2249	MAIEKIALS	BOYS TLT 2250	MATERIALS	LABOR	AREA C	TOILET 2121	MATERIALS	LABOR HOHI HI JID	MATERIALS	LABOR	GIRLS TLT 2124		LABOR		_	LABOR	$\overline{}$	AREA B	SPED TOTLET 3224
٥		ITEM NO.	1114	1115	1116	1117	1118	1120	1122	1123	1124	1126	1127	1128	1130	1131	1132	1133	1134	1135	1136	113/	1138	1148	1141	1142	1143	1144	1145	1140	1170	1149	1150	1151	1152	1153	1154	1155	_		27.7.0

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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: 2/29/20
PERIOD TO: 2/29/20
ARCHITECT'S PROJECT NO: JOB #19-5038

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Ŧ		FINISH (C - G)	1,0000 2,0000 1,0000 1,0000 17,500 1,500 1,500 17,500 17,500 1,500 17,500	473,750
		% G/C		H
9	TOTAL	AND STORED TO DATE (D + E + F)	<u> </u>	4,750
L	MATERIALS	STORED (NOT IN D OR E)	00000000000000000000000	0
ш	COMPLETED	THIS PERIOD	000000000000000000000000000000000000000	4,750
۵	WORK CO	PREVIOUS APPLICATION (D + E)		0
U		SCHEDULED VALUE	1, 000 1, 000 1, 000 1, 000 1, 000 000 000 000 000 000 000 000 000 00	478,500
00		DESCRIPTION OF WORK	MATERIALS LABOR TOILET 3245 MATERIALS LABOR TOILET 3246 MATERIALS LABOR GIRLS TLT 3247 MATERIALS LABOR BOYS TLT 3248 MATERIALS LABOR TOILET 3119 MATERIALS LABOR TOILET 3120 MATERIALS LABOR TOILET 3120 MATERIALS LABOR TOILET 3123 MATERIALS LABOR BOYS TLT 3123 MATERIALS LABOR BOYS TLT 3123 MATERIALS LABOR BOYS TLT 3123 MATERIALS LABOR	TOTALS
۷		ITEM NO.	11159 11160 111652 111653 111654 111667 11177 11177 11180 11181 11183 11183 11183 11183 11183 11183	

FOR: FOR: CON Applicati Continue 1. CON 2. SUM 3. CUR 4. TOT (Colu	TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable Attn: Accounts Payable FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766 FOR: Fire Protection CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached. 1. CONTRACT AMOUNT 2. SUM OF ALL CHANGE ORDERS 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) 5. RETAINAGE:	# WORK	PROJECT 3651 NAME AND W. E LOCATION: North ARCHITECT: \$0.00 \$774,500.00 \$26,000.00	W. Edward Balmer Elementary School PERIOD THRU: 02/29/2020 OWINER PROJECT #s: 02/18/2020 OWINER PROJECT #s: DATE OF CONTRACT: 02/18/2020 CONTRACTO DATE OF CONTRACT: 02/18/2020 CONTRACTO DATE OF CONTRACTO CONTRACTO CONTRACTO DATE OF CONTRACTO CONTRACTO CONTRACTO DATE OF CONTRACTO CONTRACTO DATE OF CO	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT: das required in the Contract D have been used to pay C have been used to pa	1 Distribution to: 02/29/2020 OWNER OZ/18/2020 OWNER OZ/18/2020 CONTRACTOR If a Documents, (2) all sums previously itractor's costs for labor, materials for, and (3) Contractor is legally Date:
b. (c Total	(Columns D + E on Continuation Page) b. 5.00% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or		\$0.00	Public: nmission Expires:	* E861 2	
C 6. TOT	Column I on Continuation Page) TOTAL COMPLETED AND STORED LESS RETAINAGE	D LESS RETAINAGE	\$1,300.00	ARCHITECT'S CERTIFICATION Architect's signature below is his assurance to Owner, concerning the payment herein applied for	CATION concerning the	e payment herein applied for,
7. LES	(Line 4 minus Line 5 lotal) LESS PREVIOUS PAYMENT APPLICATIONS	ICATIONS	\$0.00	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	lork represented by this Applicals Application, and the quality (s, (3) this Application for Paym	ation, (2) such Work has been of workmanship and materials ent accurately states the amount
8. PAYI	PAYMENT DUE		\$24,700.00	or work completed and payment due meteror, and (4) Architect knows of no reason why payment should not be made.	therefor, and (4) Architect know	is of no reason why payment
9. BAL	BALANCE TO COMPLETION	2749 800 00		CERTIFIED AMOUNT	and from the sources of sources of the source of th	11-1-11-11-11-11-11-11-11-11-11-11-11-1
SUMME	SLIMMARY OF CHANGE ORDERS	ADDITIONS	DEDITIONS	(if the certified amount is different from the payment due, you should attach an explanation, initialally the figures that are changed to match the certified amount.)	n me payment due, you snould the certified amount.)	attach an explanation. Initialall
Total c	Total changes approved in previous months	\$0.00	\$0.00	ARCHITECT:		
Total	Total approved this month	\$0.00	\$0.00	ay.		Date:
1	TOTALS	\$0.00	\$0.00	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be	applied for herein is assignable	e or negotiable. Payment shall be
	NET CHANGES	\$0.00	1.00000	Contract Documents or otherwise	out prejudice to any rights of O	wher or Contractor under the

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		1	COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	The state of
ITEM #	WORK DESCRIPTION	SCHEDULED	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D+E+F)	COMP.	TO COMPLETION (C-G)	RETAINAGE (If Variable)
-	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	
67	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	
2	Safety	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$23,200.00	
9	Cleanup	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$23,200.00	
1	Bonds	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	
80	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	
6	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$2,000.00	
10	Underground								
-	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	

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	PROJECT:	3651 W Edward Balmer Flamentary School	APPLICATION #:	1
		to the second second second	CALL OF APPLICATION.	02/18/2020
ayment Application containing Contractor's signature is attached.			PERIOD THRU:	02/29/2020
			PROJECT #s:	

A		ITEM#	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
B		WORK DESCRIPTION	Stair 1	Labor	Material	Stair 2	Labor	Material	Stair 3	Labor	Material	Stair 4	Labor	Material	Stair 5	Labor	Material	1st Floor A	SUB-TOTALS
၁		SCHEDULED		\$4,000.00	\$3,000.00		\$5,000.00	\$6,000.00		\$4,000.00	\$3,000.00		\$4,000.00	\$3,000.00		\$5,000.00	\$6,000.00		\$169,500.00
O	COMPLETED WORK	AMOUNT PREVIOUS PERIODS		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
ш	ED WORK	AMOUNT THIS PERIOD		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$26,000.00
u.	STORED	MATERIALS (NOT IN D OR E)		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Ö	TOTAL	COMPLETED AND STORED (D+E+F)		\$0.00	\$0.00		\$0.00	\$0.00	5	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$26,000.00
	%	(G / C)		%0	%0		%0	%0		%0	%0		%0	%0		%0	%0		15%
I	BALANCE	TO COMPLETION (C-G)		\$4,000.00	\$3,000.00		\$5,000.00	\$6,000.00		\$4,000.00	\$3,000.00		\$4,000.00	\$3,000.00		\$5,000.00	\$6,000.00		\$143,500.00
	Second Second	(If Variable)																	

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Page 4 of 8

Quantum Software Solutions, Inc. Document

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nent App	Payment Application containing Contractor's signature is attached.	ature is attached.		W. Edward Balme	W. Edward Balmer Elementary School		DATE OF APPLICATION: PERIOD THRU: PROJECT #s:	PPLICATION: ERIOD THRU: PROJECT #s:	02/18/2020
A	8	o	D	Е	ш	9		I	-
		1	COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM#	WORK DESCRIPTION	AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMIS S (D	COMP.	TO COMPLETION (C-G)	RETAINAGE (If Variable)
49	Mains	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,000.00	
20	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	
99	2nd Floor A								
25	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
58	Branch Lines								
69	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$17,000.00	
09	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	%0Y	\$428 000 00	

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Page 6 of 8

ment Ap	Payment Application containing Contractor's signature is attached.			W. Edward Balme	W. Edward Balmer Elementary School		DATE OF APPLICATION: PERIOD THRU: PROJECT #s:	APPLICATION: PERIOD THRU: PROJECT #s:	02/29/2020
A	В	O	Q	E	¥	9		I	-
		1000	COMPLET	COMPLETED WORK	STORED	TOTAL	%	RAI ANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	(NOT IN D OR E)	COMP S CD	86	COMPLETION (C-G)	RETAINAGE (If Variable)
65	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
99	Branch Lines								
29	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$17,000.00	
89	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	
11	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	
9/	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$10,000.00	
11	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	

Quantum Software Solutions, Inc. Document

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\$26,000.00

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SUB-TOTALS

3rd Floor A

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Page 7 of 8

ment Ap	Payment Application containing Contractor's signature is attached.	ature is attached.		W. Edward Balme	W. Edward Balmer Elementary School	DATE OF APPLICATION: PERIOD THRU: PROJECT #8:	PERIOD PROJI	APPLICATION: PERIOD THRU: PROJECT #s:	02/18/2020
4	8	0	Q	ш	L.	9		I	-
			COMPLETED WORK	ED WORK	STORED	TOTAL	%	RAIANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	(G/C)	TO TO COMPLETION (C-G)	RETAINAGE (If Variable)
18	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	
98	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								
68	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$8,000.00	
06	Branch Lines								
16	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	

Quantum Software Solutions, Inc. Document

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SUB-TOTALS

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1 02/18/2020 02/29/2020			RETAINAGE (If Variable)									
TON #. ATION: CT #s:	H	BALANCE	COMPLETION (G-G)	\$16,000.00		\$24,000.00	\$12,000.00	\$22,000.00	\$4,000.00	\$500.00		\$748,500.00
APPLICATION #. DATE OF APPLICATION: PERIOD THRU: PROJECT #s:		%	COMP.	%0		%0	%0	%0	%0	%0		3%
DATEO	5	TOTAL	AND (\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,000.00
3651 W. Edward Balmer Elementary School	IL	STORED	S E)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3651 W. Edward Balmer	ы	D WORK	AMOUNT THIS PERIOD	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,000.00
PROJECT:	O	COMPLETED WORK	AMOUNT PREVIOUS PERIODS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	0		SCHEDULED AMOUNT	\$16,000.00		\$24,000.00	\$12,000.00	\$22,000.00	\$4,000.00	\$500.00		\$774,500.00
ayment Application containing Contractor's signature is attached.	8		WORK DESCRIPTION	Mains	Branch Lines	Labor (Rough)	Labor (Finish)	Material (Rough)	Material (Finish)	Testing		TOTALS
ayment App	A		ITEM #	26	86	66	100	101	102	103		

TO: Joel Kent Fontaine Brothers, Inc	PROJECT:	Balmer Elementary School 21 Crescent St, Whitinsville	APPLICATION NO: 003	Distribution to:
Springfield MA 01104			PERIOD TO: 2/29/20	ARCHITECT
FROM: Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	VIA ARCHITECT	CT: Dore & Whittier Architects	PROJECT NO: 2524/190114 CONTRACT DATE: 12/03/19	
CONTRACT FOR: PLUMBING			INVOICE NO: 09755	
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.	below, in connection with ment G703, is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	that to the best of the Contrac ered by this Application for Paym ict Documents, that all amounts hevious Certificates for Payment of that current payment shown her	tor's knowledge, ent has been com- ave been paid by were issued and ein is now due,
1. ORIGINAL CONTRACT SUM	\$ 2,263,000.00	CONTRACTOR: Harold Brothers Mechanical	la.	
2. Net change by Change Orders	00.	Or Albust	John li	ć
3. CONTRACT SUM TO DATE (Line 1+−2)	2,263,000.00		Date: Calor	
4. TOTAL COMPLETED & STORED TO DATE	\$ 104,198.00	State Of: (Massachusetts County Of: (Norfolk	JAHES WARMICK 7	A PWICK 7
5. RETAINAGE: a. 5.00% of Completed WorkS (Column D+E on G703)	5,209.90	Subscribed and sworn to before me ton Notary Public: Jane S. Warwick My Commission expires: 08/21/20		Tublic 20 CAMASSACHUSETTS Expires On 2020
b. 5.00% of Stored Material\$ (Column F on G703) Total Retainage (Line 5a+5b or	\$ 5,209.90	ARCHITECT'S CERTIFICATE FOR PAYMENT	ments, based on on-site observat	ions and the
6. TOTAL EARNED LESS RETAINAGE	088.10		e Architect certifies to the Own nformation and belief the Work h k is in accordance with the Cont.	er that to the as progressed ract Documents,
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 13,638.20	AMOUNT CERTIFIED	15 entitied to payment of the Amouni CerilFied.	1
8. CURRENT PAYMENT DUE	\$ 85,349.90	(Attach explanation if amount certified differs from the amount initial all figures on this Application and on the Continuation	ied differs from the amount applicion and on the Continuation Shee	applied for. Sheet that are
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,164,011.90	Changed to Contorm to the amount cer ARCHITECT:	ביים (
	WS DEDUCTIONS		מקונה:	
previous months by Owner Total approved this month TOTALS NET CHANGES by Change Order	00.00.00.00.00.00.00.00.00.00.00.00.00.	ins certificate is not negotiable. Contractor named herein. Issuance, p prejudice to any rights of the Owner	is not negotiable. Ine AMOUNI CERTIFIED is payable only to the herein. Issuance, payment and acceptance of payment are without rights of the Owner or Contractor under this Contract.	only to the are without ct.

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The control of the	M Docum	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing			BALMER ELEMENTARY	٨	AP	APPLICATION NO:	3	
STOREOULE PRODUCE PRODUCE PRESENCIAL STORE	contractor n tabulatio	s eigned certification is attached. rs below, amounts are stated to the nearest dollar			HAROLD BROTHERS A PROJECT NO	ECHANICAL - 2524/190114	APPL	PERIOD FROM:	02/20/20	
Control Marcial Control Marc	se Colum	nn I on Contracts where variable retainage for line items may apply.						PERIOD TO:	02/82/20	
Particular Par	4	8	3	O WORK COURSE		MATERIAL C	TOTAL COMPLETED		Ŧ	-
Station of Autorian Libert Control of Autorian	HEM.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D+E)		PRESENTLY STOREC		(G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
Submittable Signor Signo	\dagger	BALMER ELEMENTARY								
1,000,000,000,000,000,000,000,000,000,0	$\dagger \dagger$	22 1 6 7					000	1000	000.004	2072
100	+	Startup - Permits and Submittals	\$19,200	\$3,500	\$5,000		28,500	44.27%	\$10,700	3425
1000000000000000000000000000000000000	\dagger	Mobilization	\$15,400	\$1 235	\$7,500		\$7,500	40 /0%	\$51.150	\$1.668
\$18.649 \$18.	+	Project Management	\$63.400	\$6.886	\$1,252		\$8.138		\$55,262	\$407
SEG-225 Series 51,270 5.50% FORD STATOO \$2,300 \$1,270 \$2,50% FORD STATOO \$2,300 \$2,00% \$2,00% FORD STATOO \$2,00 \$2,00 \$2,00% FORD STATOO \$2,00 \$2,00 \$2,00 FORD STATOO \$2,00 \$2,00 \$2,00 \$2,00 FORD STATOO \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 FORD STATOO \$2,00 \$2,00 <t< td=""><td>t</td><td>Bond</td><td>\$18,649 </td><td></td><td>\$18 649</td><td></td><td>\$18,649</td><td>100.00%</td><td>\$0</td><td>\$932</td></t<>	t	Bond	\$18,649		\$18 649		\$18,649	100.00%	\$0	\$932
\$28.500 \$2.300 \$2.300 \$2.900	-	General Conditions	\$50,225	\$635	\$635		\$1,270	2.53%	\$48,955	\$64
1 25,000 2,000	+	Coring/Sleeving	\$38,500		\$2,300		\$2,300	597%	\$36,200	\$115
1,2,2,0 0,00% 1,2,	+	Firestopping	\$13,000					0.00%	\$13,000	D. C
1 1 1 1 1 1 1 1 1 1	-	Pipe ID	\$12,620					0.00	\$12,020	3 5
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1 51 50 60 60 60 60 60 60 60	-	Tem Water labor	0000					0.00%	\$8,900	SS
S12189 S00000000000000000000000000000000000	+	Temp Water Material	\$12,800					0.00%	\$12,800	0\$
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10,00% 1		Water Service	\$2,835					0.00	\$2,835	OS S
S\$7.300 S\$7.300 S\$7.300 S\$7.300 S\$7.500 S\$7.	†	Kitchen Finish Labor	3/,185					2000	37,185	2
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und \$26,435 \$1,050 \$1,050 3.97% vnd \$14,216 \$1,050 \$1,050 3.49% \$14,216 \$1,050 \$1,050 7.39% \$24,114 \$600 \$600 \$600 2.40% \$21,625 \$1,050 \$1,050 2.46% 2.66% \$20,030 \$520,030 \$1,050 \$1,050 5.24% \$13,120 \$10,354 \$10,354 \$1,035 87,41%	+	HG Storm Labor	\$18.240			\$600	\$600	3.29%	\$17,640	\$30
und \$600 \$600 \$600 \$49% 24,114 \$24,114 \$600 \$600 \$40% \$22,540 \$31,625 \$1,050 \$1,050 \$24% \$22,540 \$22,540 \$600 \$26% \$26% \$20,030 \$25,630 \$1,050 \$1,050 \$24% \$13,120 \$5,800 \$1,050 \$24% \$1,050 \$24% \$13,120 \$1,050 \$1,050 \$1,050 \$24% \$1,050 \$24% \$13,120 \$1,050 \$1,050 \$1,050 \$1,050 \$24% \$13,120 \$1,050 \$	t	UG Storm Material	\$26,435			\$1,050	\$1,050	3.97%	\$25,385	\$53
vind \$1,950 \$1,050 7.39% vind \$24,114 \$600 \$1,050 2.48% \$31,625 \$31,625 \$1,050 \$1,050 2.48% \$22,540 \$20,030 \$5,897 \$1,050 \$1,050 52,4% \$13,120 \$10,354 \$10,354 \$10,354 87,41%		IUG Sanitary Labor	\$17,175			\$600	\$600	3.49%	\$16,575	\$30
und \$24,114 \$600 \$40% \$31,625 \$1,050 \$1,050 \$24% \$22,540 \$20,030 \$1,050 \$1,050 \$1,050 \$24% \$13,120 \$5,887 \$1,050 \$1,050 \$2,887 44,87% \$11,845 \$10,354 \$10,354 \$10,354 87,41%		IUG Sanitary Material	\$14,216			\$1,050	\$1,050	7.39%	\$13,166	\$53
round \$24,114 \$600 2.48% \$31,625 \$1,050 \$1,050 \$600 2.46% \$22,540 \$20,030 \$600 \$600 2.66% \$1,050 \$1,050 \$1,050 \$24% or \$13,120 \$5,887 \$1,050 \$1,050 \$1,050 \$2,887 44,87% lerial \$11,845 \$10,354 \$10,354 \$10,354 87,41%									8	05
\$24,114 \$600 \$400 \$600 \$400 \$31,625 \$1,650 \$1,650 \$2,65% \$20,030 \$50,030 \$1,650 \$1,050 \$24% oor \$13,120 \$5,887 \$1,050 \$1,050 \$2,887 lerial \$11,845 \$10,354 \$10,354 \$10,354 \$10,354 87,41%	\dashv	Section C - Underground							05	\$0
Ial \$22,50 \$20,00 \$26% For \$1,050 \$1,050 \$1,050 \$24% For \$13,120 \$5,887 \$10,354 \$10,354 \$10,354 \$10,354 87,41%	\dagger	UG Storm Labor	\$24,114			\$600	\$600	2.48%	\$23,514	230
\$20,030 \$1,050 \$1,050 \$1,050 \$1,050 \$24% \$13,120 \$11,845 \$10,354 \$10,354 \$10,354 \$10,354 \$10,354	\dagger	III Sanitary Labor	\$22.540			0098	\$600	2.66%	\$21.940	\$30
\$13,120 \$5,887 \$5,887 \$6,887 \$11,845 \$10,354 \$10,354 \$10,354	\dagger	ILIG Sanitary Maternal	\$20.030			\$1,050	\$1,050	5.24%	\$18,980	\$53
[a] \$11,845 \$10,354 \$10,354 87,41%	t	IKitchen Waste Labor	\$13.120		\$5,887		\$5,887	44.87%	\$7,233	\$294
0\$	-	Kitchen Waste Material	\$11,845		\$10,354		\$10,354	87.41%	\$1,491	\$518
									0\$	\$0

CONTINUATION SHEET
AND DOCUMENT OF THE APPLICATION AND CERTIFICATION FOR PAYMENT CONTAINING
THE CONTRACT OF THE CASE OF THE CA

In tabulations below, amounts are stated to the nearest dollar Contractor's signed certification is attached.

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

TEM NO.

PROJECT NO 2524/190114 HAROLD BROTHERS MECHANICAL BALMER ELEMENTARY

AIA DOCUMENT G703

PERIOD FROM. PERIOD TO: APPLICATION NO APPLICATION DATE.

02/01/20

02/20/20 02/29/20

RETAINAGE 5.00% 밇 3 3 3 3 3 3 3 3 ន 8 S 20 S S ន S ន 읈 밇 S ಜ 20 20 20 8 읂 88 888 |ୟାୟାୟାୟାୟାୟାୟାୟାୟାୟାୟା BALANCE TO FINISH (C-G) \$6,835 \$6,635 \$6,515 \$6,515 \$10,250 \$11,250 \$11,250 \$11,250 \$11,250 \$1,160 \$1,1 \$14,100 \$7,940 \$7,675 \$10,775 \$33,600 \$30,390 \$12,710 \$12,202 \$12,040 \$8,510 \$8,710 \$1,04 \$22,180 \$7,195 \$23,900 នន (G + C) 0.00%
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0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0000 0000 0000 0000 0000 0.00% 0.00% TOTAL COMPLETED AND STORED TO DATE (D+E+F) RESENTLY STORED (NOT IN D OR E) MATERIALS THIS PERIOD WORK COMPLETED APPLICATION (D+E) FROM PREVIOUS \$5,180 \$5,835 \$5,835 \$5,635 \$4,260 \$1,250 \$1,250 \$1,460 \$14,560 \$14,560 \$19,100 \$13,740 \$9,750 \$6,825 \$6,890 \$5,480 \$6,640 \$7,455 \$5,130 \$17.940 \$7.675 \$10.775 \$33.600 \$23.900 \$12,710 \$31,250 \$15,220 \$12,040 \$8,510 \$9,315 \$18,680 \$21,500 \$10,290 \$2,875 \$2,875 \$3,875 \$36,75 \$36,75 \$35,145 \$35 \$22,180 14,100 \$30,390 SCHEDULE OF VALUES DESCRIPTION OF WORK Vent Material
Water Heater Exhaust Labor
Water Heater Exhaust Material
Boiler Exhaust Material
Boiler Exhaust Material
Domestic Cold Water Labor
Domestic Cold Water Labor
Domestic Heater Material
Domestic Heater Domestic Cold Water Labor
Domestic Cold Water Material
Domestic Hot Water Labor
Domestic Hot Water Material Domestic Cold Water Labor Domestic Cold Water Material Domestic Hot Water Material Domestic Hot Water Labor AG Sanitary Labor
AG Sanitary Materials
AG Storm Labor
AG Storm Material
Overflow drain Labor
Overflow drain Material AG Sanitary Labor
AG Sanitary Labor
AG Sanitary Labor
AG Storm Labor
AG Storm Material
Overflow drain Material
Vent labor Section B - 1st Floor
AG Sanitary Labor
AG Sanitary Materials
AG Storm Labor
AG Storm Labor
AG Storm Material Overflow drain Labor Overflow drain Material Section C - 1st Floor Section A - 1st Floor Gas Vent Labor Gas Vent Material Fixtures Labor Fixtures Material Fixtures Labor Fixtures Material Vent Material Gas Material Vent Labor Vent labor Gas Labor insulation Insulation

Fixtures Material Fixtures Labor

Insulation

0.00%

000	CONTINUATION SHEET			AIA DOCUMENT G703	F G703				
AIA Doc	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing			BALMER ELEMENTARY	,	AP	APPLICATION NO	6	
Contrac In tabula Use Col	Contractor's agreed centification is attactived In tabutators below, amounts are stated to the nearest dodlar List Column is no Contracts where variable retaining for line liens may apply			MAROLD BROTHERS MECHANICAL PROJECT NO: 2524/1901	BKOTHEKS MECHANICAL PROJECT NO; 2524/190114	APPL	PERIOD FROM. PERIOD TO	02/02/20	
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TEM	DESCRIPTION OF WORK	SCHEDULE OF	WORK COMPLETED FROM PREVIOUS		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (DAEAE)	% ey	BALANCE TO	RETAINAGE 5 00%
Ž		AACOES	WILLIAM (DVE)	A CONSTRUCTION	(HOI IN DONE)	111111111111111111111111111111111111111		\$0 (SO)	98
	Section A - 2nd Floor							S	0\$
	IAG Sanitary Labor	\$4.220					0.00%	\$4,220	0\$
	IAG Sanitary Materials	\$3.270					0.00%	\$3,270	0\$
	AG Storm Labor	\$2,425					%00.0	\$2,425	S
	AG Storm Material	\$3,670					%00.0	\$3,670	20
	Domestic Cold Water Labor	\$2,335					0.00%	\$2,335	\$0
	Domestic Cold Water Material	\$800					0.00%	\$800	\$0
	Domestic Hot Water Labor	\$2,065					0.00%	\$2,065	\$0
	Domestic Hot Water Material	1 \$1,240					%00.0	\$1,240	20
	Fixtures Labor	\$600					0.00%	\$600	Q,
	Fixtures Material	\$1,680					0.00%	\$1,680	20
	Insulation	\$1,615					0.00%	\$1,615	\$0
								200	\$0
	Section B - 2nd Floor							\$0	S
	AG Sanitary Labor	\$11,045					%00:0	\$11,045	Q\$
	AG Sanitary Materials	\$7,990					%00:0	\$7,990	\$0
	AG Storm Labor	\$3,145					%00.0	\$3,145	\$
	AG Storm Material	\$4,610					%00.0	\$4,610	20
	Vent labor	\$5,120					0.00%	\$5,120	\$0
	Vent Material	\$3,790					0.00%	\$3 790	\$0
	Domestic Cold Water Labor	\$14,100					%00.0	\$14,100	\$0
	Domestic Cold Water Material	89,590					0.00%	\$9,590	20
	Domestic Hot Water Labor	\$2,515					0.00%	\$2,515	\$0
	Domestic Hot Water Material	\$1,215					0.00%	\$1,215	\$0
	Fixtures Labor	\$5,500					0.00%	\$5,500	05
	Fixtures Material	\$16,240					0.00%	\$16,240	S
	Insulation	\$11,170					0.00%	\$11,170	\$0
							_	20	\$0
	Section C - 2nd Floor						_	20	\$0
	Gas Labor	\$4,225					%00.0	\$4,225	\$0
	Gas Material	\$2,180					%00.0	\$2,180	\$0
	AG Sanitary Labor	026.6\$					%00.0	026'6\$	\$0
	AG Sanitary Materials	\$7,425					%00.0	\$7,425	\$0
	AG Storm Labor	\$6,615					0.00%	\$6,615	20
	AG Storm Material	\$8,200					0.00%	\$8,200	\$0
	Overflow drain Labor	\$3,325					0.00%	\$3,325	0\$
	Overflow drain Material	\$3,405					0.00%	\$3,405	\$0
	Vent labor	\$4,490					0.00%	\$4,490	\$0
	Vent Material	\$3,320					%00.0	\$3,320	\$0

CONTINUATION SHEET

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

HAROLD BROTHERS MECHANICAL

AIA DOCUMENT G703 BALMER ELEMENTARY

APPLICATION NO

02/20/20 APPLICATION DATE PERIOD FROM:

RETAINAGE 5.00% S S S S ಜ S S 20 \$0 8 8 잃멇 BALANCE TO FINISH (C-G) 02/01/20 \$2,350 \$7,000 \$2,330 \$2,320 \$6,850 \$18,920 \$11,225 \$13,520 \$2,930 \$2,165 \$2,265 \$1,000 \$3,000 \$1,000 \$2,235 \$1,000 \$2,235 \$1,000 \$2,230 \$1,000 \$2,230 \$1,000 \$2,230 \$1,000 \$2,230 02/29/20 \$3,865 \$1,570 \$1,530 \$1,100 S S 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% (C+C) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% \$8,300 0.00% 0.00% %00.0 %00.0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% G TOTAL COMPLETED AND STORED TO DATE (D+E+F) PRESENTLY STORED (NOT IN D OR E) MATERIALS PROJECT NO 2524/190114 THIS PERIOD WORK COMPLETED APPLICATION (D+E) FROM PREVIOUS \$5,210 \$6,920 \$4,890 \$18,230 \$18,730 \$5,735 \$5,735 \$5,735 \$5,735 \$5,735 \$5,735 \$5,735 \$5,735 \$5,735 \$1,875 \$2,350 \$7,000 \$2,330 \$2,320 \$2,320 \$6,850 \$18,920 \$8,300 \$11,225 \$13,520 \$5,930 \$7,155 \$2,285 \$1,000 \$300 \$1,620 \$800 \$2,300 \$2,300 \$2,480 \$7,480 \$3,865 \$1,570 \$1,530 \$1,100 SCHEDULE OF VALUES Use Column I on Contracts where variable retainage for line items may apply DESCRIPTION OF WORK Water Heater Exhaust Labor
Water Heater Exhaust Material
Domestic Cold Water Labor
Domestic Cold Water Material
Domestic Hot Water Labor
Domestic Hot Water Labor
Domestic Hot Water Labor Vent Material
Domestic Cold Water Labor
Domestic Cold Water Material
Domestic Hot Water Labor
Domestic Hot Water Material Section B - 3rd Floor
Gas Labor
Gas Matenal
AG Sanilary Labor
AG Sanilary Labor
AG Storm Labor
AG Storm Alerial
Vent labor
Vent Material
Vent Material
Domestic Cold Water Labor
Domestic Hot Water Material
Domestic Hot Water Material
Extures Labor
Fixtures Labor
Insulation in tabulations below, amounts are stated to the nearest dollar AG Storm Labor
AG Storm Material
Overflow drain Labor
Overflow drain Material Gas Material AG Sanitary Labor AG Sanitary Materials Section A - 3rd Floor Fixtures Material Fixture Material Fixtures Labor Fixture Labor Vent labor Insulation Insulation TEM NO.

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CONTINUATION SHEET
AND DOCUMENT GIVE APPLICATION AND CERTIFICATION FOR PAYMENT CONTAINING

Contractor's signed certification is attached.

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

TEM NO.

AG Sanilary Labor
AG Sanilary Materials
AG Storm Labor
AG Storm Material

Overflow drain Labor Overflow drain Material

Vent Material Vent labor

BALMER ELEMENTARY

AIA DOCUMENT G703

PROJECT NO: 2524/190114 HAROLD BROTHERS MECHANICAL

APPLICATION DATE.

02/01/20 02/29/20

02/22/20 PERIOD TO

APPLICATION NO

RETAINAGE \$5,210 ននេ S S S S S 20 BALANCE TO FINISH (C-G) \$2,158,802 \$1,605 \$11,405 \$11,405 \$11,505 \$11,505 \$1,505 \$1,505 \$1,505 \$1,120 \$1,12 3 3 S (G + C) %0000 %000 %000 %0000 %0000 %0000 %0000 %0000 %0000 %0000 %0000 %0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% \$7.460 0.00% 4.60% G
TOTAL COMPLETED
AND STORED TO
DATE (D+E+F) \$104,198 2 RESENTLY STORED (NOT IN D OR E) MATERIALS \$8,250 ន THIS PERIOD \$81,592 \$0 WORK COMPLETED APPLICATION (D+E) FROM PREVIOUS \$14,356 2 \$11,525 \$3,510 \$2,690 \$7,635 \$2,515 \$1,215 \$5,800 \$5,800 \$15,120 \$15,050 \$1,900 \$4,550 \$8,640 \$1,530 \$1,400 \$7,460 \$20,960 \$2,500 \$6,830 \$4,605 \$1,170 \$1,210 \$2,875 \$3,255 \$13,400 SCHEDULE OF \$2,263,000 VALUES 80 TOTALS: DESCRIPTION OF WORK Domestic Cold Water Labor Domestic Cold Water Material Domestic Hot Water Labor Domestic Hot Water Material

Gas Labor Gas Material Roof Drain Labor Roof Drain Material

Section B - Roof

Gas Labor Gas Material Roof Drain Labor Roof Drain Material

Section C - Roof

Gas Labor Gas Material Roof Drain Labor Roof Drain Material

Section A - Roof

Fixtures Labor Fixtures Material

Insulation

\$5,210

\$2,158,802

4.60%

\$104,198

\$8,250

\$81,592

\$14,356

\$2,263,000

GRAND TOTALS:

2

TOTAL CHANGE ORDER AMOUNT:

Change Orders

8

S

8

2

8

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TRANSFER OF TITLE

<u>Harold Brothers Mechanical</u>, 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.

State of <u>Massachusetts</u>:

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 <u>Massachusetts</u>:

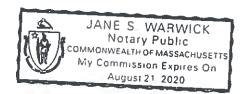
County of Norfolk

Subscribed and sworn to before me this 35 day of February, 2020

Notary Public:

ane 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	CONTACT NAME: Brian Robillard		
Herlihy Insurance Group 51 Pullman Street		FAX (A/C, No): 508-75	1-5747
Worcester MA 01606	E-MAIL ADDRESS: certificates@herlihygroup.com		
	INSURER(S) AFFORDING COVERAGE		NAIC#
	INSURER A : HANOVER INS CO		22292
INSURED	INSURER B: ASSOCIATED INDUSTRIES OF MAIN	/UT INS	33758
Harold Brothers Mechanical Contractors, Inc.	INSURER C : INDIAN HARBOR INS CO		36940
44 Woodrock Road	INSURER D:		
Weymouth MA 02189	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	CECOIONO AND CONDITIONS OF SOCIE		SUBR		POLICY EFF	POLICY EXP		
LTR	TYPE OF INSURANCE	INSD	WVD	POLICY NUMBER	(MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	S
Α	X COMMERCIAL GENERAL LIABILITY	Υ	Υ	ZBND436587	12/8/2019	12/8/2020	EACH OCCURRENCE DAMAGE TO RENTED	\$ 1,000,000
	CLAIMS-MADE X OCCUR						PREMISES (Ea occurrence)	\$ 1,000,000
	X X,C,U						MED EXP (Any one person)	\$ 10,000
	X Inc. Contr. Prot						PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
	POLICY X PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:							\$
Α	AUTOMOBILE LIABILITY	Υ	Υ	AWND436642	12/8/2019	12/8/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	\$
	OWNED X SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	X HIRED X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
								\$
A	X UMBRELLA LIAB X OCCUR	Υ	Υ	UHND436588	12/8/2019	12/8/2020	EACH OCCURRENCE	\$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$ 10,000,000
	DED RETENTION \$ 0							\$
В	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Υ	WMZ-800-8007622-2019A	12/8/2019	12/8/2020	X PER OTH- STATUTE ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE N	N/A					E.L. EACH ACCIDENT	\$ 1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
C B C	Pollution Liability Installation/Storage Professional Liability			PEC0053971 IHND436388 PEC0053971	4/5/2019 12/8/2019 4/5/2019	4/5/2020 12/8/2020 4/5/2020	\$2,000,000 occurrence \$1,000,000 \$2,000,000 Occurrence	\$5,000,000 Agg \$1,000 Deductible \$2,000,000 Agg.

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.

CERTIFICATE HOLDER	CANCELLATION 30
Delve a Flower tons Colored	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Balmer Elementary School	AUTHORIZED REPRESENTATIVE Manh Healty
	Than Itemy

AGENCY CUSTOMER ID:	
LOC #	

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AC	OR	D
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ADDITIONAL REMARKS SCHEDULE

Page <u>1</u> of <u>1</u>

AGENCY		NAMED INSURED
Herlihy Insurance Group		Harold Brothers Mechanical
POLICY NUMBER		Contractors, Inc. 44 Woodrock Road
TOLOT NOMBER		Weymouth MA 02189
	ı	
CARRIER	NAIC CODE	
		EFFECTIVE DATE:
ADDITIONAL REMARKS		
	NDD FORM	
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACC	JRD FURIN,	IOLIDANIOE
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF		
Leased/ Rented Equipment policy# IHND436388 Carrier B \$100,00	00 Limit \$25,00	00 per item.
Total Value of Material: \$8,250.00- Underground Material and Labo	or	
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(Ed. 4-84)

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.

Premium \$348,292.00

Insured
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 ADDITONAL 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:
 - 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 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 "personal caused the 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.

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

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

421-3499 07 16

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.

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
- 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 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 INURY 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".
- Broad Form Property Damage Borrowed Equipment, Customers Goods, Use of Elevators
 - a. SECTION I COVERAGES, COVERAGE A –
 BODILIY 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 DEFINTIONS:
 - **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.
- 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

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 INSUREDS

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:

- 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.

SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE is replaced with the following:

Paragraph 4. Coverage Extension. of

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,

7. TRANSPORTATION EXPENSE

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:

 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

- The actual cash value of the damaged or stolen property as of the time of the "loss;"
- 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".
 - 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.

Page 3 of 5

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:

- 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:

- 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
- 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 carryover 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.

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 noncontributory, 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:

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 with 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

Invoice: 11120 Draw: 19-26200001 Invoice date: 2/24/2020 Period ending date: 2/29/2020			Project: 19-262 Balmer Elementarv School	Contract date:	Architect		Scope:					CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	Changes approved in previous	Total approved this Month	TOTALS	NET CHANGES by Change Order	and the accomplishment and the terms of the shown on the shows of the accomplishment inder the terms of the
Fontaine Brothers 510 Cottage Street Springfield, MA 01104			\$5,079,000.00	\$64,525.00			\$61,298.75		\$61,298.75	\$64,525.00		CHAI	Chan	\$61,298.75 Total		NET	a evode off an aways a step
		\$5,079,000.00	\$0.00		\$0.00	\$3,226.25		\$0.00			\$0.00	\$0.00	\$3,226.25		\$5,017,701.25		of boildans alciated and the
From: KMD Mechanical 310A S.W. Cutoff Worcester, MA 01604	Contract For:	Request for payment: Original contract amount	Approved changes Revised contract amount	Contract completed to date	Add-ons to date Taxes to date	Less retainage	Total completed less retainage	Less previous requests	Current request for payment	Current billing	Current additional charges	Current tax	Less current retainage	Current amount due	Remaining contract to bill		Learning to the state when the second

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.

State Of Massachusetts

CONTRACTOR: KM mechanical
By:
C-24-20

County Of Worcester

Subscribed and sworn to before this **Z**k day of **Tessume**.

Notary Public

My commission expires:

C. DAVID SCHULTZ
Notary Public
Commonwealth of Massachusetts
My Commission Expires
February 5, 2027

Detail Page 2 of 10 Pages	Retainage Balance	125.00 2,125.00 525.00 451.25
	Balance To Finish	2,500.00 24,500.00 20,000.00 20,000.00 4,018.00 1,722.00 34,331.00 14,714.00 4,704.00 2,016.00 31,965.00 9,563.00 10,354.00 9,563.00 10,354.00 2,121.00 9,690.00 22,610.00 11,000.00 28,000.00
g Date: 2/	% Comp	50.00 30.00 30.00 95.00
Period Ending Date: 2/29/2020	Completed And Stored To Date	2,500.00 42,500.00 10,500.00 9,025.00
Draw: 19-26200001	Presently Stored Materials	
Dra	Work Completed This Period	2,500.00 42,500.00 10,500.00 9,025.00
11128	Previously Completed Work	
Invoice: 11128	Total Contract Amount	5,000.00 35,000.00 35,000.00 20,000.00 20,000.00 20,000.00 4,018.00 1,722.00 34,331.00 14,714.00 4,819.00 2,016.00 2,121.00 9,563.00 10,354.00 2,121.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,373.00 1,230.00 34,331.00 14,714.00
nentary School		A-1****** A-1******* B-1******
19-262 / Balmer Elementary School	Description	B-001 Mobilization LAB B-002 Bonds MAT B-003 Coordinatiom LAB B-004 Submittals LAB B-006 ATC Eng. & Submittals LAB B-006 ATC Eng. & Submittals LAB B-006 WV/F MAT B-008 PV/F MAT B-009 UH/CUH MAT B-011 RP MAT B-012 RP LAB B-014 DCUe LAB B-015 Ductwork MAT B-015 Ductwork MAT B-016 Ductwork LAB B-017 RGD's MAT B-017 RGD's MAT B-018 RGD's LAB B-017 RGD's LAB B-017 RGD's MAT B-017 RGD's MAT B-018 RGD's LAB B-017 RGD's MAT B-018 RGD's LAB B-017 RGD's MAT B-017 RGD's MAT B-017 RGD's MAT B-018 MAT B-020 VAV's LAB B-021 Insulation MAT B-022 Insulation LAB B-023 ATC Finish MAT B-024 ATC Rough LAB B-025 ATC Finish MAT B-025 ATC Finish MAT B-026 ATC Finish MAT B-027 ************************************
Project: 19	Item ID	B-002 B-003 B-003 B-004 B-005 B-005 B-010 B-012 B-013 B-023

Detail Page 3 of 10 Pages	Retainage Balance	
	Balance To Finish	2,352.00 1,008.00 34,316.00 88,524.00 10,266.00 11,116.00 4,819.00 2,121.00 11,970.00 27,930.00 18,000.00 27,930.00 17,794.00 7,626.00 20,195.00 8,655.00 12,096.00 21,300.00 12,785.00 14,162.00 2,079.00 2,079.00
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Period Ending Date: 2/29/2020	Completed And Stored To Date	
Draw: 19-26200001	Presently Stored Materials	
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11128	Previously Completed Work	
Invoice: 11128	Total Contract Amount	2,352.00 1,008.00 34,316.00 88,524.00 10,266.00 11,116.00 4,819.00 2,121.00 11,970.00 2,000.00 1,000.00 1,000.00 1,000.00 1,7794.00 7,626.00 20,195.00 8,655.00 12,096.00 12,096.00 12,096.00 12,096.00 12,1300.00 14,162.00 14,162.00 14,162.00 2,079.00
nentary School	noi	
19-262 / Balmer Elementary School	Description	B-034 DCUe MAT B-035 DCUe LAB B-036 Ductwork MAT B-037 Ductwork LAB B-038 RGD's MAT B-040 VAV's MAT B-041 VAV's LAB B-042 Insulation MAT B-042 Insulation MAT B-043 Insulation LAB B-044 ATC Rough LAB B-046 ATC Finish MAT B-046 ATC Finish MAT B-049 P/V/F MAT B-050 PV/F LAB B-050 PV/F LAB B-051 UH/CUH MAT B-055 DCUe LAB B-055 DCUe LAB B-055 DCUe LAB B-056 DCUe LAB B-056 DCUe LAB B-057 VRF MAT B-056 DCUe LAB B-050 WRU LAB B-050 WRU LAB B-051 Ductwork MAT B-061 Ductwork MAT B-061 Ductwork MAT B-062 Ductwork MAT B-063 RGD's LAB B-063 RGD's LAB B-064 RGD's LAB B-065 VAV's LAB
Project: 19-	Item ID	B-034 DCUe B-035 DCUe B-035 DCUe B-036 B-038 RGD's B-039 RGD's B-040 VAV's B-041 VAV's B-042 Insula B-043 Insula B-043 Insula B-044 ATC F B-049 PV/F B-049 PV/F B-050 PV/F B-051 UH/CI B-055 DCUe B-055 DCUe B-055 DCUe B-056 DCUe

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Item ID Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	Comp	balance To Finish	Retainage Balance
B-067 Insulation MAT	25,043,00						25,043.00	
	58,432.00						58,432.00	
_	18,000.00						18,000.00	
	28,000,00						28,000.00	
	1,000.00						1,000.00	
B-072 ATC Finish LAB	2,000.00						2,000.00	
B-073 *******BUILDING A-2******	**							
B-074 P/V/F MAT	24,000.00						24,000.00	
B-075 P/V/F LAB	26,000.00						56,000.00	
B-076 RP MAT	30,100.00						30,100.00	
B-077 RP LAB	12,900.00						12,900.00	
Duct	32,623.00						32,623.00	
	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 P/V/F MAT	25,320.00						25,320.00	
B-092 P/V/F LAB	59,080.00						29,080.00	
B-093 DCUe MAT	4,704,00						4,704.00	
DCUe	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	
Duct	35,165.00						35,165.00	
B-098 Ductwork LAB	90,714.00						90,714.00	
RGD's MA	10,520.00						10,520.00	

Detail Page 6 of 10 Pages	Retainage Balance																												
	Balance To Finish	30,240.00 12,960.00	2,352.00	53,126.00	137,047.00	17,209.00	4,725.00	2,079.00 5,861.00	1,468.00	00'006'6	23,100.00	18,000.00	28,000.00	1,000.00	2,000.00		11,400.00	26,600.00	1,435.00	2352.00	1,008.00	34,412.00	14,748.00	53,407.00	137,772.00	15,977.00	17,300.00	4,725.00	2,079.00
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Period Ending Date: 2/29/2020	Completed And Stored To Date																												
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Invoice: 11128	Total Contract Amount	30,240.00 12,960.00	2,352.00	53,126.00	137,047.00	17,209.00	4,725.00	2,079.00	1,468.00	9,900.00	23,100.00	18,000.00	28,000.00	1,000.00	2,000.00		11,400.00	26,600.00	1,435.00	015.00	1,008,00	34 412 00	14.748.00	53,407.00	137,772.00	15,977.00	17,300.00	4,725.00	2,079.00
entary School	L OO											lan.				B-3******													
19-262 / Balmer Elementary School	Description	RP M	DCUe MAT	Ductwo	Ductwork LAB	RGD's	VAV's	VAV's LAB	Sound Atnn	Insulation M	B-146 Insulation LAB	ATC Rough MAT	ATC Rough LAB	ATC Finish MAT	B-150 ATC Finish LAB	B-151 *******BUILDING B-3******	P/V/F MAT	P/V/F LAB	UH/CUH	UH/CU!	DCUe MAI		. 6	Duct	Ductwork LAB	RGD's MAT		B-164 VAV's MAT	B-165 VAV's LAB
Project: 19-	Item ID	B-133 B-134	B-135	B-137	B-138	B-140	B-141	B-142	B-144	B-145	B-146	B-147	B-148	B-149	B-150	B-151	B-152	B-153	B-154	B-155	B-130	B-157	R-159	B-160	B-161	B-162	B-163	B-164	B-165

ge 7 of 10 Pages	Retainage Balance																																	
29/2020 Detail Page 7 of	Balance To Finish	5,861.00	1,467.00	9,600.00	22,400.00	18,000.00	28,000.00	1,000.00	2,000.00		6,617.00	15,400.00	2,870.00	1,230.00	17,500.00	7,500.00	60,180.00	155,243.00	18,003.00	19,494.00	4,725.00	2,079.00	7,814.00	1,957.00	1,184.00	489.00	00'006'6	23,100.00	18,000.00	28,000.00	1,000.00	2,000.00		5,000.00
ng Date: 2/2	Сотр																																	
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Invoice: 11128	Total Contract Amount	5,861.00	1,467.00	9,600.00	22,400.00	18,000.00	28,000.00	1,000.00	2,000.00		6,617.00	15,400.00	2,870.00	1,230.00	17,500.00	7,500.00	60,180.00	155,243.00	18,003.00	19,494.00	4,725.00	2,079.00	7,814.00	1,957.00	1,184.00	489.00	00.006,6	23,100.00	18,000.00	28,000.00	1,000.00	2,000.00		5,000.00
ntary School										3*******																							- ROOM**	
19-262 / Balmer Elementary School	Description	Sound Attn MAT	Sound Atnn LAB	B-168 Insulation MAT	B-169 Insulation LAB	ATC Rough MAT	ATC Rough LAB	ATC Finish MAT	ATC Finish LAB	-******BUILDING ¢	P/V/F MAT	P/V/F LAB	UH/CUH MAT	UH/CUH LAB	RP MAT	RP LAB	Ductwork MAT	Ductwork LAB	RGD's MAT	RGD's LAB	VAV's MAT	VAV's LAB	Sound Attn MAT	Sound Atnn LAB	Fans MAT	Fans LAB	B-191 finsulation MAT	Insulation LAB	ATC Rough MAT	B-194 ATC Rough LAB	ATC Finish MAT	B-196 ATC Finish LAB	******MECHANICAL ROOM**	B-198 P/V/F MAT
Project: 19-	Item ID	B-166	B-167	B-168	B-169	B-170 /	B-171 /	B-172	B-173 ,	B-174	B-175	B-176	B-177	B-178	B-179	B-180	B-181	B-182	B-183	B-184	B-185	B-186 VAV's	B-187	B-188	B-189	B-190	B-191	B-192	B-193	B-194	B-195 /	B-196	B-197	B-198

Detail Page 8 of 10 Pages	Retainage Balance	
	Balance To Finish	5,000.00 63,500.00 10,443.00 5,457.00 1,881.00 4,852.00 2,670.00 978.00 2,670.00 1,000.00 1,000.00 1,000.00 1,000.00 2,635.00 2,635.00 2,635.00 1,061.00 2,635.00 1,060.00 1,060.00 1,060.00 1,000.00 1,000.00 1,000.00 8,000.00
ng Date: 2//	Comp	
Period Ending Date: 2/29/2020	Completed And Stored To Date	
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ary School		SS MAT SS LAB SS LAB SS LAB SS
19-262 / Balmer Elementary School	Description	Boilers MAT Boilers LAB Boilers LAB Pumps & Accessorie Pumps & Accessorie Ductwork MAT Ductwork MAT Fans MAT Fans LAB Insulation MAT ATC Rough MAT ATC Rough MAT ATC Finish LAB ATC Finish LAB ATC Finish LAB ATC Finish MAT ATC Rough MAT ATC Rough MAT RTU-1, 2, 3 LAB ACCU LAB Ductwork MAT ACCU LAB Fans LAB Fans LAB Fans LAB Fans LAB Fans LAB Fans LAB FAI, EA Vents MAT ATC Rough LAB ATC Finish LAB ATC
Project: 19-	Item ID	B-199 PV/F B-200 Boiler B-201 Boiler B-203 Pump B-203 Pump B-204 Ducty B-205 Fans B-205 Fans B-205 Fans B-211 ATC P B-211 ATC P B-212 ATC P B-215 RTU-P-215

REQUEST FOR PAYMENT DETAIL

Detail Page 9 of 10 Pages	Retainage Balance	
	Balance To Finish	5,000,00 1,000,00 1,122.00 1,184.00 3,000.00 7,000.00 1,000.00 2,000.00 2,000.00 2,446.00 9,000.00 1,000.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 2,446.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00
ng Date: 2//	Comp	
Period Ending Date: 2/29/2020	Completed And Stored To Date	
Draw: 19-26200001	Presently Stored Materials	
Dra	Work Completed This Period	
11128	Previously Completed Work	
Invoice: 11128	Total Contract Amount	5,000.00 1,000.00 1,1122.00 1,1122.00 1,100.00 3,000.00 7,000.00 1,000.00 2,000.00 2,446.00 5,000.00 1,000.00 2,446.00 5,000.00 1,000.00 2,446.00 5,000.00 1,000.00 2,446.00 5,000.00 1,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
ntary School		#*************************************
19-262 / Balmer Elementary School	Description	MAT LAB ork MAT ANAT LAB MAT LAB ough MAT ough LAB mish MAT inish MAT MAU-1 LAB MAU-1 LAB MAU-1 LAB MAU-1 LAB ork MAT colf LAB mat cal Treatment
Project: 19-2	Item ID	B-232 ACCU B-233 ACCU B-233 Ductwor B-235 Ductwor B-235 Fans

REQUEST FOR PAYMENT DETAIL

a 10 of 10 Pages	Retainage Balance		3,226.25
Period Ending Date: 2/29/2020 Detail Page 10 of 10 Pages	Balance To Finish	5,000.00	5,014,475.00
g Date: 2//	Comp		1.27
Period Ending	Completed And Stored To Date		64,525.00
Draw; 19-26200001	Presently Stored Materials		
Dre	Work Completed This Period		64,525.00
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	Total Contract Amount	5,000.00	5,079,000.00
ıtary School		ω	
19-262 / Balmer Elementary School	Description	B-265 De-mobilization LAB	Totals
Project: 19-2	Item ID	B-265 L	Ě

5,699,000.00 5,597,655.90 5,699,000.00 106,678.00 101,344,10 X Contractor Architect Owner PART OF CONTRACT O O CARY EN 5,333.90 day of Tebruery, 2020 Application is made for payment, as shown below, in connection with the contract. 2/29/2020 2608 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 County of: Middlesex7 AIA DOCUMENT G702 Date: APPLICATION NO: CONTRACT DATE (Attach explanation if amount certified differs from amount applied for.) PROJECT NO: Continuation Sheet, AIA Document G703, is attached PERIOD TO: 4) TOTAL COMPLETED & STORED TO DATE. 5) RETAINAGE: BALANCE TO FINISH, PLUS RETAINAGE. PAYMENT (Line 6 from prior Certificate). 7) LESS PREVIOUS CERTIFICATES FOR rights of the Owner or Contractor under this contract. 6) TOTAL EARNED LESS RETAINAGE Subscribed and sworn to before me this % of Stored Material 5 % of Completed work Total Retainage (Line 5a & 5b or 1) ORIGINAL CONTRACT SUM. CURRENT PAYMENT DUE. BALANCE TO FINISH, PLUS (Column D & E on G703) Edward Balmer Elementary School (Column F on G703) State of: Massachusetts My commission expires: AMOUNT CERTIFIED. (Line 3 less Line 6) Whitinsville, MA 01588 21 Cresent Strret Notary Public: ARCHITECT Q APPLICATION and CERTIFICATE FOR PAYMENT 2020 VIA (Architect): completed in accordance with the Contract Documents, that all amounts have been he undersigned Contractor certifies that to the best of the Contractor's knowledge hat the current payment shown DEDUCTIONS nformation and belief the Work covered by this Application for Payment has been PROJECT paid by the Contractor for Work which previous Certificates for Payment were the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents and the Contractor os entitled to payment of the CONTRACTOR'S APPLICATION 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 Date: Ull Owner that to the best of the Architect's knowledge, information and belief ARCHITECT'S CERTIFICATE FOR PAYMENT tric, Inc. ADDITIONS Robert Day, Project Manager Wayne J. Griffin Electric, Inc. issued & payments received from the Owner, and 116 Hopping Brook Road Fontaine Brothers, Inc. Springfield, MA 01104 Holliston, MA 01746 TOTALS 510 Cottage Street CHANGE ORDER SUMMARY Date Approved Change Orders approved in TOTAL MA A8999 evious months by Owner AMOUNT CERTIFIED. Approved this Month CONTRACTOR herein is now due. Number FROM: ATTN

42,453.60

58,890.50

5,333.90

(A Document G702, APPLICA' ontaining Contractor's signed (
ibulations below, amounts are olumn I on Contracts where ve	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.						APFLI	APPLICATION NO: APPLICATION DATE: PERIOD TO: PROJECT NO: PROJECT NAME:	2/13/2020 2/29/2020 2/29/2020	
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				Work Completed Previous This	mpleted	Materials Presently Stored	Total Completed and Stored	%	Balance To	Retainage (If Variable
ltem No	Description	Area	Scheduled	Application (D + E)	Period	(Not in	To Date	3/5	Finish (C-G)	Rate) 5.00%
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3 BIM Coordination		All	15,000		2,500	4	7,500	20%	7,500	375.00
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Peacyplan	AIA Document G702, APPLICATION & CERTIFICATION FOR PAYME 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.	5	- 4				APPLIC	LICATION NO: CATION DATE: PERIOD TO: PROJECT NO: PROJECT NAME:	2 2/13/2020 2/29/2020 2608	
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The content of the	A Document G702, APPLICATION & CERTIFICATION							COV	LON HOLLAND	C	
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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 Coltracts where variable estates for line items anniv	L.								
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116 Security Rough (Materials) (Dwg. T1.13)	All	10,000		6	•	i	%0	10,000	0.1
117 Security Rough (Labor) (Dwg. T1.13)	All	10,000	3	ā	ý	i	%0	10,000	Ť
118 Security Finish (Labor) (Dwg. T1.13)	A	5,000		6	ē	ij	%0	5,000	.0
119 Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13	.13 All	10,000	t	•	Ġ.	ú	%0	10,000	0
120 Pull and Term Electric Room (Dwg E2.13)	All	10,000	ř	ř	i	•	%0	10,000	*
121 Build Main/EM Electric Room (Equipment Set in place) (Dwg E2	E All	25,000	6	ř	1.	•	%0	25,000	0
	A	30,000	,	6	i	à.	%0	30,000	4
123 Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	ý	1	30		%0	20,000	r
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129 Zild Floor Area A	₹₹	10 000	•		,	0	%0	10.000	()
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139 Communication Rough (Materials) (Dwg. T1.21)	All	20,000	Œ.	ì	•	i	%0	20,000	9
140 Communication Rough (Labor) (Dwg. 71,21)	All	20,000	1	1	9	3	%0	20,000	r
141 Communication Finish (Labor and Material) (T1.21)	All	10,000	1	i	*		%0	10,000	ř
142 Fire Alarm Rough (Materials) (Dwg. E4.21)	All All	7,500			í	ò	%0	7,500	1
143 Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000		i	6	1	%0	15,000	à i
144 Fire Alarm (Finish) (Dwg. E4.21)	¥	2,000	ı	i	,	i	%0	2,000	1
145 Security Rough (Materials) (Dwg. T1.21)	Ą	10,000		ı			%0	10,000	P.
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AIA Document G702, APPLICATION & CERTIFICATION Fr containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Column I on Contracts where variable retainage for line item.	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.	MENT						APP APPLIC	APPLICATION NO: APPLICATION DATE: PERIOD TO: PROJECT NO: PROJECT NAME:	2 2/13/2020 2/29/2020 2608.	
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146 Security Rough (Labor) (Dwg. T1.21)) (Dwg. T1.21)		All	10,000				Î	%0	10,000	
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	abor and Material)		W	5,000	ű	ı	,	6	%0	5,000	Ĵ
	Ruild FM Flectric Room 2201 (Equipment Set in place) (Dwa E	(Dwg E	W	10.000			×	71	%0	10,000	14
	Room (Dwg F2.21)		A	10,000		9	1	Ŷ	%0	10,000	i
	Cable Tray Install (Labor and Material) (Dwg E2.21)		AII	10,000	•	į	6	i	%0	10,000	1
	ting		All	10,000	10	Ţ	i	Y	%0	10,000	r
	ial) (Dwg. E1.22)		All	20,000	1	ŗ	•	1	%0	20,000	1
) (Dwg. E1.22)		All	20,000	1	٠	7	4	%0	20,000	4
	Dwg. E1.22)		A	15,000	ě	è	ř	ì	%0	15,000	r
-	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	22)	A	20,000	4.0	•	ì	r	%0	20,000	1
58 Lighting Control Finish (Dwg. E1.22)	(Dwg. E1.22)		F	10,000	*		à	•	%0	10,000	4
59 Power Rough (Material) (Dwg E2.22)	(I) (Dwg E2.22)		¥	20,000	1	ì	1	ř.	%0	20,000	ř
60 Power Rough (Labor) (Dwg E2.22)	(Dwg E2.22)		All	20,000	•	1	Y.	•	%0	20,000	•
61 Power Finish Install (Dwg E2.22)	hwg E2.22)		¥	10,000	1	ķ		i	%0	10,000	1
	Communication Rough (Materials) (Dwg. T1.22)		¥	20,000	•		r,	1	%0	20,000	E
	Communication Rough (Labor) (Dwg. T1.22)		¥	20,000	*	ji	t	r	%0	20,000	ì
	Communication Finish (Labor and Material) (T1.22)		¥	10,000	i.	41	9 -	į	%0	10,000	•
-	iterials) (Dwg. E4.22)		₹:	006'	•			í	%0	006,7	P
	bor) (Dwg. E4.22)		₹ 5	000,81	ı	1	*	11	%0	000'61	P
	wg. E4.22)	•	₹:	000'6	• 0	i.			800	0,000	i
	rials) (Dwg. T1.22)		₹:	10,000		ř			%0	10,000	r
	r) (Dwg. T1.22)		¥:	10,000	ı		×	t	%0	10,000	t
170 Security Finish (Labor) (Dwg. T1.22)) (Dwg. T1.22)		Z	2,000			0	•	%0	000,6	1
171 Floor Box Rough in (Labor and Material)	abor and Material)		Al.	2,000	è	Þ	1	1	%0	2,000	1
172 Build Electric Room 2	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22	wg E2.22	M	10,000	i	i	ı	•	%0	10,000	1
173 Pull and Term Electric Room (Dwg E2.22)	Room (Dwg E2.22)		¥	10,000	4	1	Ŷ	i i	%0	10,000	r
174 Cable Tray Install (Lal	Cable Tray Install (Labor and Material) (Dwg E2.22)		All	10,000		E	1	1	%0	10,000	•
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36.9	fing		¥	10,000		i	r.	-	%0	000,01	r
	rial) (Dwg. E1.23)		All	20,000	r	i	i		%0	20,000	•
178 Lighting Rough (Labor) (Dwg. E1.23)	r) (Dwg. E1.23)		¥	20,000		P	ì		%0	20,000	•
179 Lighting Finish Install (Dwg. E1.23)	(Dwg. E1.23)		F	15,000		Se .	e i	1	%0	000,61	1
180 Lighting Control (Roug	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	23)	₹	20,000		è	•	ı	%0	20,000	4
181 Lighting Control Finish (Dwg. E1.23)	1 (Dwg. E1.23)		A:	10,000	0	Î	į	Ü	%0	10,000	۲

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	and the same of				AIA DOCUMENT G703	MENT G703				
Column I on Contracts where variable retainage for the items apply.	IFICATION FOR PAYMENT attached. In nearest dollar. Use go for line items apply.			4			APPLIC	APPLICATION NO: APPLICATION DATE: PERIOD TO: PROJECT NO: PROJECT NAME:	2 2/13/2020 2/29/2020 2608	
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c		,	0	1		Materials	Total			
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Item Description	E	Area	Scheduled	Application	Period	(Nat in	To Date	9/0	Finish	Rate)
No. of Work			Value	(D+E)	1	Dor E)	(D+E+F)		(0-0)	2.00%
182 Power Rough (Material) (Dwg E2.23)	33	₹	20,000	1	1	t		%0	20,000	i i
183 Power Rough (Labor) (Dwg E2.23)		¥	20,000	a)		1	%0	20,000	Ŷ
184 Power Finish Install (Dwg E2.23)		A	10,000		ŗ	-	•	%0	10,000	i
185 Communication Rough (Materials) (Dwg. T1.23)	Dwg. T1.23)	All	20,000	•	x.	r	į	%0	20,000	9
186 Communication Rough (Labor) (Dwg. T1.23)	g. T1.23)	A.	20,000	4	1	1	1	%0	20,000	
187 Communication Finish (Labor and Material) (T1.23)	Material) (T1.23)	All	10,000		P	*	,	%0	10,000	œ
(88 Fire Alarm Rough (Materials) (Dwg. E4.23)	E4.23)	¥	7,500	i	r	1		%0	7,500	ď
	.23)	₽ V	15,000	9.	i	ı D	t	%0	15,000	į.
400		All	5,000	Ų	à	•	1	%0	5,000	3
	1.23)	₹	10,000	i	0	Þ	•	%0	10,000	1
	3)	All	10,000	•	•	ı	٠	%0	10,000	1
133		A	2,000		4	,	1	%0	5,000	ì
194 Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23	ent Set in place) (Dwg E2.23	All All	10,000		q	9	1	%0	10,000	X
195 Pull and Term Electric Room (Dwg E2.23)	E2.23)	All	10,000	3:	r	ŕ	è	%0	10,000	e
196 Cafeteria Motorized Shades Rough (Material and Labor)	(Material and Labor)	¥	10,000	1	•	ī		%0	10,000	i.
197 Gymnasium General Power Rough (Material and Labor)	(Material and Labor)	All	10,000	k	1	•	į	%0	10,000	
198 Installation of Scoreboard		A	7,500		i	1	j.	%0	7,500	•
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	id Labor) (Dwg. E1.31)	₹:	20,000	•		Ł		8 6	20,000	
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	1)	Ā	20,000		C.	Ĵ.	į,	%0	20,000	ji" (
207 Power Rough (Labor) (Dwg E2.31)		All All	20,000	1	j.	į.	i	%0	20,000	
		₽ F	.10,000	L	•	ġ.	9	%0	10,000	Ü
209 Communication Rough (Materials) (Dwg. T1.31)	(Dwg. T1.31)	F	20,000	*	ì	•	Ú,	%0	20,000	ē
210 Communication Rough (Labor) (Dwg. T1.31)	rg. T1.31)	F	20,000	9	ī	•	1.	%0	20,000	į.
, e	Material) (T1.31)	F	10,000	,	ì		•	%0	10,000	n
212 Fire Alarm Rough (Materials) (Dwg. E4.31)	. E4.31)	¥	7,500	•	i	ř.	P	%0	7,500	j.
213 Fire Alarm Rough (Labor) (Dwg. E4.31)	31)	A	15,000	•	t	i i	i,	%0	15,000	d
		All	2,000		i		Ü	%0	2,000	Y
215 Security Rough (Materials) (Dwg. T1.31)	1.31)	All	15,000	Þ			1	%0	15,000	•
216 Security Rough (Labor) (Dwg. T1.31)	1)	¥	10,000	è	•	1	į	%0	10,000	i
217 Security Finish (Labor) (Dwg. T1.31)	30	₹	10,000		£	Ŗ	į.	%0	10,000	i.
			Page 6 of 8	9018						

AIA December 6202 ADDI ICATION & CERTIFICATION FOR DAYMENT									
Ala Dodument C/02, Arricharion & Centrached For Formers 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.						APPLII	APPLICATION NO: APPLICATION DATE: PERIOD TO: PROJECT NO: PROJECT NAME:	2 2/13/2020 2/29/2020 2608	
60	, ن	٥	ü	L	9	Н		ſ	¥
			Work Completed	mpleted	Materials Presently	Total Completed		Balance	Retainage
Item Description	Area	Scheduled	Previous Application	This	Stored (Not in	and Stored To Date	%00	Finish	(II vanable Rate)
No. of Work		Value	(D+E)		Dor E)	(D+E+F)	, , ,	(0-0)	9.00%
218 Floor Box Rough in (Labor and Material)	All	5,000	*	ì	i	è	%0	5,000	1
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221 Cable Tray Install (Labor and Material) (Dwg E2.31)	₹	000,01			i	L	%0	20000	
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47	₹	20,000			٠	i	%0	20,000	ì
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	All	20,000	و	d.	1	ì	%0	20,000	ý.
230 Power Rough (Labor) (Dwg E2.32)	All	20,000	i	4-	E		%0	20,000	¢
231 Power Finish Install (Dwg E2.32)	A	10,000	2	i		ı	%0	000'01	ı
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	E 2	10,000		(4			%0	7.500	Ó
	E 2	15,000	S		n g	. 1	8 %	15,000	9
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23/ Fire Alarm (Finish) (DWg. E4.32)	₹ ₹	10,000		•		1	%0	10,000	4
230 Security Rough (Waterlas) (Dwg. 11.32)	₹ ₹	10,000		i		1	%0	10,000	9.
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247 Lighting Rough (Material) (Dwg. E1.33)	F	20,000		ı.	ķ.	1	%0	20,000	,
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253 Power Rough (Labor) (Dwg E2.33)	Ā	20,000 Bags 7 of 8	7068				80	20,000	
		Die L	5						

CONTINUATION SHEET				AIA DOCUI	AIA DOCUMENT G703		Ŋ		
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.	AYMENT oly.					APPLIC APPLIC F	APPLICATION NO: APPLICATION DATE: PERIOD TO: PROJECT NO: PROJECT NAME:	2/3/2020 2/29/2020 2608	p.
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					Materials	Total			
			Work Completed	mpleted	Presently	Completed		Balance	Retainage
			Previous	This	Stored	and Stored	%	2	(If Variable
Item Description	Area	Scheduled	Application (D + F)	Period	(Not in	To Date (D + E + F)	3/5	Finish (C,G)	Rate) 5.00%
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	IA	20,000	1	3	4	1	%0	20,000	4
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	IIV	10,000	i	1	3	,	%0	10,000	r
45	₩	7,500	à	Ģ.	5 ()	Ŷ	%0	7,500	i
100	·All	15,000	i	į.	6	Á	%0	15,000	,
260 Fire Alarm (Finish) (Dwg. E4.33)	All	2,000	œ.	•	i	ï	%0	2,000	4
261 Security Rough (Materials) (Dwg. T1.33)	W	10,000	,	· (e	ě		%0	10,000	ı
262 Security Rough (Labor) (Dwg. T1.33)	₩.	10,000	V.	y	i	i)	%0	10,000	1
263 Security Finish (Labor) (Dwg. T1.33)	All	2,000	9	Ţ.	ř		%0	2,000	-0
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269 Closeout/Demobolization	5						ì	1	
270 Demobilization	All	000'9	1	i			%0	000,6	ŕ
271 Existing School Make Safe	All	1,000	1		1	•	%0	1,000	i.
272 Commissioning	W	5,000		9	0		%0 ·	5,000	4
273 Closeout Docs (Electrical) (As-builds/Oms/Training)	₹	5,000		ľ	1		%0	2,000	ŗ
100		5,000	4	4	1	•	%0	2,000	į
		Mary Carlot Silver		1 1 1					
276 ORIGINAL CONTRACT VALUE		5,699,000	61,990	44,688		106,678	2%	5,592,322	5,333.90

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

Page 1 of 14

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:

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.

 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

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

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

 314,910.24

s

9. BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

\$ 4,436,815.79

		C I
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	478,815.00	0.00
Total anaroved this Month	O	00 0
וייין שלאוסעים ווויס ועוסווניו		
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.

CONTRACT DATE:

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

Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

My Commission Expires:

264,758.01

5,030,402.21

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:

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

Page 2 of 14

									raye 2 01 14
TO (OWNER	TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104		PROJECT: BALME 21 CRE NORTH	BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588	m	APPLICATION NO: 8 PERIOD TO: 2/29/2020	8 :020	SO I	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CON	FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029	NO.	VIA (ARCHITECT):	DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950	R AC STREET MA 01950	ARCHITECT'S PROJECT NO:		0	_ CONTRACTOR
CONTRACT FOR:	FOR:					CONTRACT DATE:			
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BASE CONTRACT	RACT								
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	4,800.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	22,500.00	15,000.00	00:00	37,500.00	75.00	12,500.00	1,875.00
0004	SAFETY PH 1B	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	00.00
9000	SAFETY PH 2A	37,400.00	0.00	0.00	0.00	0.00	0.00	37,400.00	00.00
9000	SAFETY PH 2B	37,400.00	00.00	0.00	0.00	0.00	0.00	37,400.00	00.00
2000	SAFETY PH 2C	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00	00.00
8000	SAFETY PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	00.00
6000	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	4,490.00
0010	CLEAN UP PH 1B	59,800.00	0.00	0.00	0.00	0.00	0.00	59,800.00	00.00
0011	CLEAN UP PH 2A	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	00.00
0012	CLEAN UP PH 2B	35,000.00	00.00	0.00	00:00	0.00	0.00	35,000.00	00.00
0013	CLEAN UP PH 2C	35,000.00	00.00	0.00	0.00	0.00	0.00	35,000.00	00.00
0014	CLEAN UP PH 3	17,400.00	00.00	0.00	0.00	0.00	0.00	17,400.00	00.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	00.00	41,000.00	100.00	0.00	2,050.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	18,450.00	12,300.00	00.00	30,750.00	75.00	10,250.00	1,537.50
0017	SUPERVISION PH 1B	56,000.00	0.00	0.00	0.00	0.00	00:00	56,000.00	00.00

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SUPERVISION PH 2A SUPERVISION PH 2B

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DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR Page 3 of 14 **PERIOD TO: 2/29/2020** APPLICATION NO: 8 ARCHITECT'S PROJECT NO: VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950 PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588 FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029 TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104

CONTRACT FOR:

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	00.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	00.00	00.00	15,100.00	00.00
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	00.00	00.00	11,000.00	00.00
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	00.00	00.00	7,000.00	00.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	00.00	00.00	7,000.00	00.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	00.00	00.00	7,000.00	00.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	00.00	1,500.00	00.00
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	00.00	00.00	50,000.00	00.00
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	00.00	00.00	50,000.00	00.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	00.00	00.00	50,000.00	00.00
9600	CONSTR FENCE PH 3	10,000.00	00.00	0.00	0.00	00.00	00.00	10,000.00	00.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	00.006
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

	Application and Certification for Payment		Page 4 of 14
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
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:	CONTRACTOR

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CONTRACT	

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	00.00	0.00	31,000.00	00.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	00.00	0.00	2,000.00	00.00
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	00.00	00.00	23,000.00	00.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	00.00	0.00	3,500.00	00.00
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	00.00	0.00	30,000.00	00.00
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	00.00	0.00	10,000.00	00.00
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	00.00	0.00	0.00	00.00	00.00	20,000.00	00.00
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	00.00	00.00	20,000.00	00.00
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	00:00	50,000.00	100.00	0.00	2,500.00

TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET	Application and Certification for Payment PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET	APPLICATION NO: 8	Page 5 of 14 DISTRIBUTION TO:
SPRINGFIELD, MA 01104	NORTHBRIDGE, MA 01588		OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE	VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET	ARCHITECT'S PROJECT NO:	
NATICK, MA 01760-1029	NEWBURYPORT, MA 01950		

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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	00:0	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	00.00	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	00.00
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
9050	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 BULDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

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TO (OWNER): FONTAINE BROTHERS	PROJECT: BALMER ELEMENTARY	APPLICATION NO: 8 PERIOD TO: 2/29/2020	DISTRIBUTION
510 COTTAGE STREET	21 CRESCENT STREET		TO:
SPRINGFIELD, MA 01104	NORTHBRIDGE, MA 01588		_ OWNER
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:	_ ARCHITECT _ CONTRACTOR

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0209	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	00.0	0.00	94,000.00	100.00	00.0	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	00.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	00.00	0.00	00.00	00:00	00.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	00.00	0.00	00.00	00:00	00.00	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	00.00	00:00	0.00	40,000.00	00.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	00.00	00.00	00.00	5,000.00	00.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	00.00	24,771.00	90.99	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	15,450.00	0.00	00.00	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	00.00	4,950.00	00.99	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	00.00	555.00	11.10	4,445.00	27.75
1090	CTE SAN	20,000.00	20,000.00	0.00	00.00	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	00:00	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	00:00	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	00.00	1,250.00

Application and Certification for Payment AIA Type Document

	Application and Certification for Payment		Page 7 of 14
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
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:	CONTRACTOR

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9090	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
9090	5000G GT	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
9020	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
2000	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
6020	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	46,750.00	0.00	0.00	46,750.00	85.00	8,250.00	2,337.50
0712	15 IN DRAIN PIPE	10,000.00	9,500.00	0.00	0.00	9,500.00	95.00	200.00	475.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	0.00	0.00	0.00	0.00	00.00	35,000.00	00.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	0.00	00.00	00.00	00.00	65,000.00	00.00
0717	6 IN DRAIN PIPE	35,000.00	00.00	0.00	00.00	00.00	00.00	35,000.00	00.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	19,800.00	0.00	00.00	19,800.00	90.00	2,200.00	00.066
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	0.00	0.00	00.00	00.00	00.00	5,000.00	00.00

	Application and Certification for Payment		Page 8 of 14
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
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:	CONTRACTOR

CONTRACT DATE: CONTRACT FOR:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0720	UNDERDRAINS EAST OF UDB 2	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	125.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	00.00	400.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	0.00	0.00	0.00	00.0	0.00	45,000.00	00.0
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	4,100.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	4,100.00
0727	DRAIN MANHOLES PH 1B	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	00.00
0728	DRAIN MANHOLES PH 2	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	00.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
0230	CATCH BASINS PH 1A SOUTH	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
0731	CATCH BASINS PH 1B	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	00.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	00.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	0.00	0.00	0.00	00.0	0.00	14,000.00	00.00
0734	WATER QUALITY STR PH 1	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
0735	WATER QUALITY STR PH 2	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	00.00
0736	WATER QUALITY INLET PH 1	37,000.00	18,500.00	0.00	0.00	18,500.00	50.00	18,500.00	925.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	22,800.00	0.00	0.00	22,800.00	00.09	15,200.00	1,140.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	17,400.00	0.00	0.00	17,400.00	00.09	11,600.00	870.00
0739	24 IN AREA DRAINS PH 2	6,000.00	0.00	0.00	0.00	00.00	00.00	6,000.00	0.00

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TO: OWNER ARCHITECT CONTRACTOR DISTRIBUTION **PERIOD TO: 2/29/2020** APPLICATION NO: 8 ARCHITECT'S PROJECT NO: VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950 PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588 FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029 TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104

CONTRACT DATE:

CONTRACT FOR:

ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	%	BALANCE	RETAINAGE
0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	00.00	00.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	0.00	0.00	0.00	00.00	0.00	22,000.00	0.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0743	FRAMES AND COVERS PH 1B	6,000.00	0.00	0.00	00.00	0.00	0.00	6,000.00	00.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	00.00	00.00	0.00	10,000.00	00.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	0.00	0.00	0.00	00.00	0.00	13,000.00	0.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0747	FRAMES AND GRATES 1B	2,300.00	0.00	0.00	00.00	00.00	0.00	2,300.00	00.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	00.00	00.0	0.00	14,000.00	00.0
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	00.00	00.00	0.00	5,700.00	00.0
0220	НООВЅ	25,000.00	0.00	0.00	00.00	00.00	0.00	25,000.00	00.00
0751	INVERTS PH 1A NORTH	37,000.00	0.00	0.00	00.00	00.0	0.00	37,000.00	00.00
0752	INVERTS PH 1A SOUTH	37,000.00	0.00	0.00	00.00	00.00	0.00	37,000.00	00.00
0753	INVERTS PH 1B	9,000.00	0.00	0.00	00.00	00.00	0.00	9,000.00	00.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	00.00	00.00	0.00	17,000.00	00.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	00.00	34,000.00	100.00	0.00	1,700.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	00.00	34,000.00	100.00	0.00	1,700.00
0757	PIPE BED PH 2 NORTH	26,000.00	0.00	0.00	00.00	00.00	0.00	26,000.00	00.00
0758	PIPE BED PH 2 SOUTH	46,000.00	0.00	0.00	00.00	0.00	0.00	46,000.00	0.00
0759	SHALLOW INLETS	15,000.00	0.00	0.00	0.00	00.00	0.00	15,000.00	00.00

OWNER
ARCHITECT
CONTRACTOR Page 10 of 14 DISTRIBUTION **PERIOD TO: 2/29/2020** APPLICATION NO: 8 ARCHITECT'S PROJECT NO: VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950 PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588 FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029 TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104

CONTRACT FOR:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0920	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	00.00	13,000.00	100.00	0.00	650.00
0761	BIORETENTION BASIN 2	22,000.00	18,700.00	0.00	00.00	18,700.00	85.00	3,300.00	935.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0802	6 IN WATER PIPE AND FITS	35,000.00	8,750.00	0.00	00.00	8,750.00	25.00	26,250.00	437.50
0803	8 IN WATER PIPE AND FITS	35,000.00	1,750.00	0.00	00.00	1,750.00	5.00	33,250.00	87.50
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
9805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
9080	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	50,400.00	12,600.00	0.00	63,000.00	100.00	0.00	3,150.00
2080	HYDRANTS	35,000.00	8,750.00	8,750.00	00.00	17,500.00	50.00	17,500.00	875.00
8080	PIPE BED	35,000.00	28,000.00	3,500.00	00.00	31,500.00	90.00	3,500.00	1,575.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	0.00	25,800.00	0.00	25,800.00	00.09	17,200.00	1,290.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	0.00	16,200.00	0.00	16,200.00	00.09	10,800.00	810.00
6060	CONCRETE ENCASE ELECTRIC	34,000.00	0.00	20,400.00	00.00	20,400.00	00.09	13,600.00	1,020.00
0904	CONCRETE ENCASE COMM	21,000.00	0.00	12,600.00	0.00	12,600.00	00.09	8,400.00	630.00
9060	EXCAVATE BACKFILL SET ELEC MH	25,000.00	0.00	15,000.00	0.00	15,000.00	00.09	10,000.00	750.00
9060	PREP EQUIP PADS	15,000.00	0.00	0.00	00.00	00.00	0.00	15,000.00	0.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	00.00

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OWNER
ARCHITECT
CONTRACTOR DISTRIBUTION **PERIOD TO: 2/29/2020** APPLICATION NO: 8 ARCHITECT'S PROJECT NO: VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950 PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588 FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029 TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	00.00	00:00	00.00	00.00	17,000.00	00.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	00.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	00.00	0.00	0.00	00.00	0.00	16,000.00	00.00
1006	E AND B LIGHT BASES PH2	19,000.00	00:00	0.00	0.00	00.0	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	79,800.00	34,200.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	46,500.00	46,500.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	0.00	0.00	0.00	00.0	0.00	21,000.00	0.00
1109	E AND B PLUMBING B	30,000.00	0.00	0.00	0.00	00.00	0.00	30,000.00	0.00
1110	E AND B PLUMBING C	34,000.00	0.00	0.00	0.00	00.00	0.00	34,000.00	0.00
1111	E AND B ELECTRICAL	7,500.00	0.00	1,875.00	0.00	1,875.00	25.00	5,625.00	93.75
1112	UNDER SLAB DRAIN B	60,000.00	0.00	0.00	0.00	00.00	00.00	00'000'09	0.00
1113	UNDER SLAB DRAIN C	90,000.00	0.00	0.00	0.00	00.00	00.00	90,000.00	0.00
1114	GRAVEL BASE BLDG A	35,000.00	0.00	0.00	0.00	0.00	00.00	35,000.00	0.00
1115	STONE BASE BLDG B	35,000.00	00.00	0.00	0.00	0.00	00.00	35,000.00	0.00
1116	STONE BASE BLDG C	50,000.00	00:00	00.00	00:00	0.00	0.00	50,000.00	0.00

0.00

10,000.00

0.00

0.00

0.00

0.00

0.00

10,000.00

FINE GRADE BLDG A

1117

Application and Certification for Payment AIA Type Document

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DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR **PERIOD TO: 2/29/2020** APPLICATION NO: 8 ARCHITECT'S PROJECT NO: VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950 PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588 FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029 TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104

CONTRACT FOR:	FOR:					CONTRACT DATE:			
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	0.00	0.00	00.00	00.00	0.00	12,000.00	00:00
1119	FINE GRADE BLDG C	18,000.00	0.00	0.00	00.00	00.00	0.00	18,000.00	00.00
1120	RAMPS AND PADS	25,000.00	12,500.00	2,500.00	00.00	15,000.00	00.09	10,000.00	750.00
1201	IMPORT AND PLACE GRAVE UNDER BIT PH 1 SOUTH LOOP ROAD	00'000'09	00'000'09	0.00	0.00	00'000'09	100.00	0.00	3,000.00
1202	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	0.00	0.00	0.00	0.00	0.00	00.000.00	0.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1301	PH 1 BINDER	80,000.00	40,000.00	0.00	0.00	40,000.00	20.00	40,000.00	2,000.00
1302	PH 1 TOP	80,000.00	0.00	0.00	0.00	00.00	00.00	80,000.00	00.00
1303	PH 1 SIDEWALKS	8,000.00	0.00	0.00	0.00	00.00	0.00	8,000.00	00.00
1304	BB COURT	35,000.00	0.00	0.00	0.00	00.00	0.00	35,000.00	00.00
1305	PH 2 BINDER	115,000.00	0.00	0.00	0.00	00.00	00.00	115,000.00	00.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	00.00	00.00	115,000.00	00.00
1307	PH 2 SIDEWALKS	40,000.00	0.00	0.00	0.00	00.00	0.00	40,000.00	00.00
1308	STRIPING	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	0.00	0.00	0.00	0.00	00.00	65,000.00	00.00

Application and Certification for Payment AIA Type Document

OWNER
ARCHITECT
CONTRACTOR Page 13 of 14 DISTRIBUTION **PERIOD TO: 2/29/2020** APPLICATION NO: 8 ARCHITECT'S PROJECT NO: VIA (ARCHITECT): DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950 PROJECT: BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588 FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029 TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	00:0	00:0	35,000.00	00:00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	0.00	0.00	0.00	00.00	0.00	35,000.00	00.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	00.00
1405	CURB SETTING VGC PH 1	58,000.00	0.00	0.00	0.00	00.00	0.00	58,000.00	00.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	00.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	0.00	0.00	00.00	0.00	31,000.00	00.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	00.00	0.00	30,000.00	00.00
1409	CURB LOCK VGC PH 1	44,000.00	0.00	0.00	0.00	00.00	0.00	44,000.00	00.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	00.00	0.00	24,000.00	00.00
1411	CURB LOCK SGE PH 1	24,000.00	0.00	0.00	0.00	00.00	0.00	24,000.00	00.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	00.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	00.00	0.00	25,000.00	00.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	14,250.00	42,750.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	00.00	00.00	40,000.00	00.00

CONTRACT MODIFICATIONS

256,135.20

3,865,699.00

56.99

5,122,704.00

0.00

327,725.00

4,794,979.00

8,988,403.00

TOTAL BASE CONTRACT

			Application and C	ication and Certification for Payment	ment				Page 14 of 14
INWO) OT	TO (OWNER): FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104		PROJECT: BALME 21 CRI NORTI	BALMER ELEMENTARY 21 CRESCENT STREET NORTHBRIDGE, MA 01588	_ ω	APPLICATION NO: 8 PERIOD TO: 2/29/2020	: 8 2020	DIS:	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CC	FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC. 10 TECH CIRCLE NATICK, MA 01760-1029	, INC.	VIA (ARCHITECT):	: DORE & WHITTIER #7-2, 260 MERRIMAC STREET NEWBURYPORT, MA 01950	ER AAC STREET MA 01950	ARCHITECT'S PROJECT NO:		1	
CONTRACT FOR:	ST 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	00:0	00:0	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	00.00	00.00	2,421.00	100.00	00.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	832.00	00.00	00.00	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	00.00	172,456.22	36.02	306,358.78	8,622.81

\$264,758.01

\$4,172,057.78

55.93

\$5,295,160.22

\$0.00

\$331,484.46

\$4,963,675.76

\$9,467,218.00

REPORT TOTALS

Rob Day

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

Attachments:

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: NORTHBRIDGE ELEMENTARY SCHOOL Location: WHITINSVILLE, MA Estimator: CDW

Cost Extension	280.80	00.09	245.00	287.00	6,112.36	2,066.58	1,925.10	(5,486,90)
Unit Cost Cost	15.60 \$	15.00 \$	245,00 \$	287.00 \$	\$ 50.94 \$	20.06 \$	962.55 \$	\$ (08,90)
	s	\$	S	S	\$	en.	S	5) 5
Take-off Quantity	18	7	T	T	120	103	2	I
Bid Quantity	18	7	T	1	120	103	2	1
Unit	λS	EA.	FS.	ST	IT.	\C	EA	ST
Item Description	ADDED FG & PAVEMENT AT DIAGONAL PARKING AREA SOUTH OF A BLDG	ADDED R7-8 SIGNAGE ON EXISTING POSTS @ VARIOUS LOCATIONS (SIGN ONLY)	ADDED SIGNS AND SIGN POST	ADDED LINE STRIPING AND HANDICAP SYMBOLS	ADDED ELECTRICAL AND T/C DUCT BANKS	ADDED E&B FOR PORTION OF UDB#3 (20 ROWS X 5 CHAMBERS X 1' DEEP)	ADDED F&I OF 6" CPP AT UNDERSLAB DRAINAGE PENETRATIONS #2 AND #3	DEDUCT AD#431 & #432 INCLUDING 63 LF 12" CPP
Item Number	1	- 2	3	4	2	9	1	80
Tab	1	2	3	4	5	9	7	00

Chris Wesche | Project Manager





Ernest Guigli & Sons
Heavy | Highway | Sitework | Civil Construction
10 Tech Cri | Natick, Ma 01760
1.508.652.9800 x122 | F.508.652.9776
cwesche@guigli.com | www.guigli.com

CLICK TO READ

LEE BUILDERS





Northbridge Elementary School General Requirements Tracking Log

	GENERAL CONTRACTORS							
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
2	Temp Toilets	\$40,500	\$8,827	\$6,721	\$2,106	\$8,827	\$31,673	\$31,673
9	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	000'02\$	0\$	0\$	\$0	0\$	\$70,000	\$70,000
6	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	Temporarty Enclosures	\$100,000	0\$	0\$	\$0	0\$	\$100,000	\$100,000
13	Police Details	\$25,000	0\$	\$0	\$0	\$0	\$25,000	\$25,000
14	Temporary Fire Protection	\$30,000	\$2,000	\$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
56	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

GR #: 5

GR Description: Temp Toilets
GR Original Value: \$40,500.00

GR Original Value:	\$40,500.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
United Site Services	8751701	7/5/2019	9	\$348.50	\$348.50
United Site Services	8974197	8/15/2019	10	\$261.88	\$261.88
United Site Services	8875527	7/29/2019	10	\$348.50	\$348.50
United Site Services	9023339	8/26/2019	10	\$348.50	\$348.50
United Site Services	9118360	9/13/2019	12	\$261.88	\$261.88
United Site Services	9169477	9/23/2019	12	\$348.50	\$348.50
United Site Services	8812989	7/16/2019	12	\$486.88	\$486.88
United Site Services	9314545	10/18/2019	12	\$112.02	\$112.02
United Site Services	9330057	10/22/2019	12	\$697.00	\$697.00
United Site Services	9273724	10/14/2019	12	\$261.88	\$261.88
United Site Services	9399249	11/6/2019	13	\$600.00	\$600.00
United Site Services	9407356	11/7/2019	13	\$564.00	\$564.00
United Site Services	9479622	11/21/2019	14	\$1,516.20	\$1,516.20
United Site Services	9554058	12/9/2019	15	\$282.83	\$282.83
United Site Services	9674151	12/31/2019	15	\$282.82	\$282.83
United Site Services	9788845	1/27/2020	16	\$1,511.20	\$1,511.20
United Site Services	9801807	1/29/2020	16	\$100.00	\$100.00
United Site Services	9819998	2/31/20	16	\$494.85	\$494.85
				1	
				1	
			<u>I</u>	Previously Billed	\$6,721.40
				Allocated Amount	\$8,827.44
				Current Invoice	\$2,106.05
				Total billed to date	\$8,827.45
			Total G	R Allocation Balance	\$31,672.56
				al GR Billing Balance	\$31,672.55

GR #:

GR Description:

Temp Electric Power - Consumed

GR Original Value: \$150,000.00

on 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
			10	tal GR Billing Balance	\$142,467.77

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
				GR Allocation Balance	\$64,814.25
			То	tal GR Billing Balance	\$64,814.25

GR #: 23

GR Description: Safety Labor and Protection

GR Original Value: \$291,318.00

on onguina	¥ = 0 = ,0 = 0 + 0				
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
				GR Allocation Balance	\$289,614.14
			To	otal GR Billing Balance	\$289,614.14

GR #: 24

GR Description: Safety Materials GR Original Value: \$40,000.00

GR Original Value:	\$40,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
,		, ,		. ,	. ,
				Previously Billed	\$27,947.71
				Allocated Amount	\$30,865.57
				Current Invoice	\$2,917.86
				Total billed to date	\$30,865.57
			Total	GR Allocation Balance	\$9,134.43
				otal GR Billing Balance	\$9,134.43

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 G	R Allocation Balance	\$198,329.40
			Tot	tal GR Billing Balance	\$198,329.40

GR #: 30

GR Description: Interim and Final Clean- Site and Building

GR Original Value: \$612,366.00

	7 /				
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
				GR Allocation Balance	\$606,753.01
			To	otal GR Billing Balance	\$606,753.01

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



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

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

FONTAINE BROTHERS

To: 510 COTTAGE ST

SPRINGFIELD, MA 01104-3219

Ship COMMERCIAL SITE To: 21 CRESENT ST

WHITINSVILLE, MA 01588

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"

FON	IAINE	BRO	THERS

Customer ID: HHI-15294 Subject to Tax Exempt from Tax Subtotal: 1,511.20 Invoice Number: 114-9788845 80.00 1,431.20 Tax: 5.00 Our Order No: 0-1673683 Total: 1,516.20

Please Remit to:

United Site Services PO Box 5502

Binghamton, NY 13902-5502

գիկոյիներինիկաներիններիներիրերիլությի

Amount Paid:		

1-11	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.

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



RECEIVED

Terms: Due Upon Receipt Invoice No: 114-9801807 Customer ID: HHI-15294

Tubboo Z

Page: 1

P.O. No:

Our Order No: 0-1673683 Invoice Date: 01/29/20

510 COTTAGE ST SPRINGFIELD, MA 01104-3219

To: B

FONTAINE BROTHERS

SCIAL SITE	SENT ST	SVILLE MA 01588
COMMER	21 CRES	WHITINS
Ship	To:	

Item / Description	Quantity	Term	Term From / Thru	Unit Price	Total Price
EXCHANGE Exchange Unit	Each	Misc.	01/14/20	100.00	100.00

Per Mike Cavanaugh 413-246-4007 overs.

R, Valle

100.00



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



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

INVOICE

Bill To: **FONTAINE BROTHERS**

510 COTTAGE ST

SPRINGFIELD, MA 01104-3219

Ship COMMERCIAL SITE 21 CRESENT ST

WHITINSVILLE, MA 01588

			N		
tem / 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 Veekly Service	2 Each	14	01/24/20 02/06/20	2.73214	76.50
KSVC-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 Veekly Service	1 Each	1	01/27/20 02/23/20	180.00	180.00
HWS lo≀ Water Sink w/ Holding Tank	1 Each	1	01/27/20 02/23/20	10.00	10.00
REG-HWS Veekly Service	1 Each	1	01/27/20 02/23/20	50.00	50.00
VTR Vinterization Service					46.85



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



COPIED AS

Page: 2

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Invoice No: 114-9819998 Customer ID: HHI-15294

Terms: Due Upon Receipt P.O. No:

Our Order No: 0-1673683 Invoice Date: 01/31/20

₩ 10;

510 COTTAGE ST SPRINGFIELD, MA 01104-3219 FONTAINE BROTHERS

HECEIVED FEB 1 8 2020

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

Subtotal: Tax:

494.85 497.35 Total:

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



SERVICE FOR FONTAINE BROS INC 21 CRESCENT ST, TEMP WHITINSVILLE MA 01588 BILLING PERIOD 2524 01-271 Jan 3, 2020 to Feb 3, 2020

PAGE 1 of 2

ACCOUNT NUMBER 01077-71022

Feb 28, 2020

AMOUNT DUE \$ 1,775.30

+1,775.30

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 1,909.63 Previous Balance -1,909.63 Payment Received on JAN 21 (Check) THANK YOU

\$ 1,775.30 Amount Due 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

Current Charges

Meter Total Usage Type of Service Current Reading Previous Reading Ditterence Multiplier 8285 kWh 18913 Actual 8285 1 Energy 27198 Actual 8285 kWh Total Energy

METER NUMBER 05721479 NEXT SCHEDULED READ DATE ON OR ABOUT MAY 4 SERVICE PERIOD Jan 3 - Feb 3 NUMBER OF DAYS IN PERIOD 31

General Service - Small C/I G-1 voltage delivery Level 0 - 2.2 kV

	Total Deli	very Services	\$ 767.85
Distributed Solar Charge	0.00294 x	8285 kWh	24.36
Renewable Energy Chg	0.0005 x	8285 kWh	4.14
Energy Efficiency Chg	0.00836 x	8285 kWh	69.26
Transmission Charge	0.02282 x	8285 kWh	189.07
Transition Charge		8285 kWh	-8.53
Dist Chg	0.05788 x	The state of the s	479.55
Customer Charge			10.00

KEEP THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT

nationalgrid

ACCOUNT NUMBER

01077-71022 Feb 28, 2020 AMOUNT DUE \$ 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

PLEASE PAY BY



Number 111-D038030 Date 2/25/20 RENTAL Type

PAGE

BRANDSAFWAY SERVICES LLC 111

155 WILL DRIVE CANTON, MA 02021

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

ORDER#: 17476

01-492 GR-16

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

MAR 0 2 2020

Job Site#: 00005

BALMER ELEMENTARY SCHOOL

23 CRESCENT STREET WHITINSVILLE, MA 01588

Job Phone No.

4132464007

Customer Contact MIKE CAVANAUGH

Job Cost #: S20028A Customer P.O. # Customer Req. # Ordered By Office Phone Project Order Taken Sales Rep 4137812020 SIGNED QUOTE Mike C ROBERTME 15141 Ship Date Ship Via Bill Lading Terms Due Date Approved Pre-lien

Ship Date	SAFWAY D	ELIVERY	Bill Lading	NET 30	3/26/20	Approved	Pre-lien
Part No.		Description			Quantity		
MUDSII STSJ1 SSC30 SVP7 SVP10 SVP5 SHD427 SBR3 SBR42 SHR7 STR7 SSP7 SSP5 SBR5 CRA19 CRA2B VRPTB1 ST6SG CSA19 SR0 SRB		MUDSILL SYS SCREW SYS START SYS VERT SYS VERT SYS VERT SYS HORIZ SYS BEARE SYS BEARE SYS STAIR S	JACK HT 21 ER COLLAR 4 POST 7'0" POST 10'6" POST 5'3" DIAG 42" X R/RUNNER 3' R/RUNNER 42 R 7' UNIT 7' LANK 9"W X FILLER 42" DIAG 7'H X LANK 9"W X R/RUNNER 5' RIGID 1.69 P 2" - FORG WD 1"X 6" X BE 6' W/FTG SWIVEL 1.69 ING RACK ING WIRE BI ************************************	RING 7' " 7'L 7' 5'L CR 1.9" ED 16'L " OR 1.9" N *** THE TAL R	20 20 22 32 16 8 64 44 56 24 27 15 42 20 20 10 12 6 6 4 7		
			Or	iginal - Customer		1	



Number 111-D038030 Date 2/25/20 Type RENTAL

PAGE

BRANDRAFWAY SERVICES LLC 111

155 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 - 43900

> FONTAINE BROTHERS INC 510 COTTAGE STREET SPRINGFIELD, MA 01104

Job Site#: 00005

BALMER ELEMENTARY SCHOOL 23 CRESCENT STREET

WHITINSVILLE, MA 01588

ORDER#: 17476

Job Phone No.

4132464007

Job Cost #: S20028A Customer Contact MIKE CAVANAUGH Customer Req. # Sales Rep Customer P.O. # Ordered By Office Phone Project Order Taken SIGNED QUOTE Mike C 4137812020 ROBERTME 15141 Ship Date Terms Approved Pre-lien Ship Via Bill Lading **Due Date** SAFWAY DELIVERY **NET 30** 3/26/20 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



Invoice Address

Fontaine Bros., Inc.

510 Cottage Street

4137812020

Springfield, MA, 01104

Whitinsville 665 Church Street Whitinsville, MA 01588

Delivery Address

Fontaine Bros., Inc.

510 Cottage Street

Springfield, MA, 01104

Quick Sale Invoice

Order No Order Date

dustomer Contact Name

Contact Number

Job# Your Ref

Delivery Taken By Sales Rep **DELIVER ON 01/30/20** June Stanovich PAUL GREEN

399730

01/30/2020

Charlene Metcalf

17710

MAIN



Speci	al Instructions		Notes			
Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1 990204 2 4375085 3 PF 4 5121579 5 OP	3/8"x20" BRAIDED UTILITY ROPE 1.5" X 60 MASKING TAPE INT/EXT PROPANE FILL SERVICE WORKING HANDS TUBE 3OZ THANK YOU FOR YOUR BUSINESS!	1 ea 2 ea 2 20LB 1 ea 1 ea	4.99 5.69 3.82 5.99 0.00	ea ea GL-1 ea ea	4.99 11.38 36.03 5.99 0.00	
		FEB 0 5 20	'ED 120			

Goods received in good condition

Print name

Signature

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

RADIO OIL INC.

INVOICE

NO. 789316

WHITINSVILLE

DATE: 01/24/20 2524

01-471 M

SOLD TO:

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

SHIP TO:

GR-19 Copied

REFERENCE	SHIP VI	Α	ACC	OUNT NO.	REP	CUSTOMER PO)	TERM	AS	
074796	OUR TRUC	CK	FON	FON500		000		NET 30	0 DAYS	
QTY ORDERED	QTY SHIPPED	QTY QTY SHIPPED B.O. F		KG DESC		CRIPTION		RICE	AMOUNT	
	7.7	NON-	GA ROAD O	15-PPM S R TAX EXE		3	.1950	24.60		
invoices		id wit				annum) may be ed diesel fuel				



NO. 789360

DATE: 01/02/20

SOLD TO:

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

WHITINSVILLE

SHIP TO:

01-471 GR-19

REFERENCE	SHIP VI	A	ACC	OUNT NO.	REP	CUSTOMER PO)	TERM	AS
073737	OUR TRUC	K	FON	500	000			NET 30	DAYS
QTY ORDERED	33 G		PKG	KG DESCRIPTION			UNIT F	RICE	AMOUNT
			GA COAD C	15-PPM S		.3	3.1950 105.4		
invoices	e charge o if not pa for taxabl	id with	% per	month (18% per	annum) may be red diesel fuel	e assessed	d on all	only



NO. 789368

DATE: 01/06/20

SOLD TO:

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

WHITINSVILLE

SHIP TO:

REFERENCE	SHIP VI	A	ACC	OUNT NO.	REP	CUSTOMER PO		TER	MS	
073873	OUR TRUC	!K	FON	500	000	000		NET 30 DAYS		
QTY ORDERED	QTY QTY SHIPPED B.O.		PKG	G DESCRIPTION		UNIT P	RICE	AMOUNT		
invoices	the second secon	of 1-1/2 id with	2% per	R TAX EXE	RECE FEB 0 3	IVED	ssessed			
							тот	AL	36.80	

RADIO OIL INC. Fuels • Lubricants • Metalworking Fluids

510 COTTAGE STREET SPRINGFIELD, MA 01104

SOLD TO:

INVOICE

NO. 789499

DATE: 01/20/20

FONTAINE BROS., INC. WHITINSVILLE

SHIP TO:

ACCOUNT NO. REFERENCE SHIP VIA REP **CUSTOMER PO**

074507	OUR TRUC	OUR TRUCK		500	000		NET 3	0 DAYS
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESC	RIPTION		UNIT PRICE	AMOUNT
	31.1	NON-	GA -ROAD O	15-PPM SU		ED	3.0350	94.39
invoice	cé charge s if not p for taxab	aid wi	thin te	r month (18 erms of sal	% per ann e. Dyed d	um) may be iesel fuel,	assessed on al nontaxable us	e only
							TOTAL	94.39

Fuels • Lubricants • Metalworking Fluids ECEIVED

FONTAINE BROS., INC.

SPRINGFIELD, MA 01104

510 COTTAGE STREET

SOLD TO:

NO. 789530

DATE: 01/22/20

INVOICE

FEB 0 3 2020

WHITINSVILLE

SHIP TO:

REFERENCE SHIP VIA			ACC	OUNT NO.	REP	CUSTOMER PO	TERMS		
074638	OUR TRUC	2K	FON	500	000			NET 30	DAYS
QTY ORDERED	QTY QTY SHIPPED B.O.		PKG	DE	SCRIPTIC	DN	UNIT P	RICE	AMOUNT
	44.7	NON-I	GA ROAD C	15-PPM S		DYED ULSD E ONLY.	3	.0150	134.77
invoices	e charge of if not pa	aid with	2% per hin te	month (18% per	annum) may be a ed diesel fuel, n	ssessed nontaxa	i on al ble us	1 e only



RECEIVED

FEB 0.3 2020

INVOICE

NO. 789561 DATE: 01/24/20

FONTAINE BROS., INC.

SOLD TO:

510 COTTAGE STREET SPRINGFIELD, MA 01104 SHIP TO:

2524 01-471 6R-19

CR-1

WHITINSVILLE

REFERENCE	SHIP VI	A	ACC	OUNT NO.	REP	CUSTOMER PO		TERM	AS
074796	OUR TRUC	ek.	FON	FON500		000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DE:	N	UNIT P	RICE	AMOUNT	
	7.7		GA ROAD O	15-PPM SULFUR DYED ULSD D OR TAX EXEMPT USE ONLY.				2.9950 23	
		0.000							
invoices	e charge of if not particular taxab	id wit	hin te	month (18% per ile. Dy	annum) may be as ed diesel fuel, r	ssessed nontaxa	on all	only
	4						ТОТ		23.06

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



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

36406.2.11

Operator: Rick Poiner

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

Use at: Fontaine Bros. Northbridge Elementary School

> 21 Crescent St. Northbridge, MA 01588

Fontaine Brothers 510 Cottage St. Springfield, MA 01104

Handbollladaldall

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			1	Part Nr	Unit Price	Adj	Extended
On Rent		, weaken the	Sept. Size			Library	Uzu	
1 Ea	Heater, Groun	nd HEAT KIN			200000000000000000000000000000000000000	5,500,00	0.00	5,500.00
		Meter Start	Meter End	Meter Used	Chargeable			
	Hr Meter	0.00				46,88/Hr		
	Alt. ID: 0250-25	580-01-0035						
	0.01/Min	0.01/Hour	1,000.00/Day	3,000.00/Week	5,500,00/4 Weeks		3.41	
1 Ea	Generator, 05	50kva CP G4	5KVA Unit #3	5		0.00	0.00	0,00
		Meter Start	Meter End	Meter Used Met	er Free			
	Hr Meter	8,336.70		1.	307.95			
	Alt. ID: 0200-20	050-01-0035						
	Out: 12/20/201	9 5:23 pm						
	250.00/Min	250.00/Hour	250,00/Day	750.00/Week	1,750.00/4 Weeks			
Returned								
1 Ea	Generator, 01	15kva, 1phs I	4f MQ 15KW	Unit #07.		0.00	0.00	0.00
11.00	1PHS,T4F	estron dece		S-1000 Lotte				
	10-01-11-11	Meter Start	Meter End	Meter Used				
	Hr Meter	0.00						
	Alt. ID: 0200-2	035-01-0007						
	Fig. 10 Page April 4 April 4	12/20/2019 4:2	7 PM					
	230 412101141	The bearing and the said of						

01-471 GR19



Pro Equipment Rental(Store 3) 280 Brookdale Ave

Springfield,MA 01104

36406.3.14

D. OF MAYER IN DAI DANK TO 11191111111

8:20 am

Operator: Bob Hendry Saved

COPIED

Mon, Feb 10, 2020

Mon, Jan 13, 2020

Bill From 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

Hamilia III had bila H

Tel: 413-781-2020

Fontaine Brothers

510 Cottage St. Springfield, MA 01104

> 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	Descriptio	n			Part Nr	Unit Price	Adj	Extended
On Rent	10 m					a retario	and the second	L. Burne
1 Ea	Heater, Grou	and HEAT KIN Meter Start	IG 300 #35 Meter End	Meter Used	Chargeable	5,500.00	0.00	5,500.00
	Hr Meter Alt, ID: 0250-2	0,00	motor End	maio, ossa	on any out of	46.88/Hr		
	0.01/Min	0.01/Hour	1,000.00/Day	3,000.00/Week	5,500.00/4 Weeks			
1 Ea	Generator, 0	50kva CP G4	5KVA Unit #3	5		0.00	0.00	0.00
		Meter Start	Meter End	Meter Used Mi	eter Free			
	Hr Meter	8,336.70			1,344.00			
	Alt. ID: 0200-2	2050-01-0035						
	250.00/Min	250.00/Hour	250,00/Day	750.00/Week	1,750,00/4 Weeks			
	Char	ged to Acco	ount			Summary		
02/10/2020 Total Charges		06.3.14		5,500.00 5,500.00	General rental Subtotal Total Charges	(with discount applied)		5,500.00 5,500.00 5,500.00
					Total Discount			1,750.00

This Invoice	
	5,500.00
	5 500 00

Net 30

General rental Amount unpaid



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 m02-221 mc Order No Order Date Customer

Contact Name Contact Number Job #

Your Ref Delivery

Taken By Sales Rep 400800

01/30/2020 17710

mike

MAIN

DELIVER ON 01/30/20 Karyn Schneider PAUL GREEN



Special Instructions			Notes						
Line	Product Code	Description		Qty/Footage	Price	UOM	Total		
, , , , , , , , , , , , , , , , , , ,	5434725	160Z WHT MARKING PAINT		6 ea	5.39	eā	32.34		
4		RECEIVED FEB 0 5 2020							

Goods received in good condition

Print name

Signature

 Total Amount
 \$32.34

 Sales Tax 6.25%
 \$2.02

 Order Total
 \$34.36

2524 02-221 GR 24 COPIES JULI RD INVOICE

Pro Tool and Supply Inc

Branch: 000

Waltham

126 CALVARY ST P O BOX 541586 Waltham, MA 02454

FEB 1 8 2020

INVOICE
5196519

Invoice Date Page
1/30/2020 10:54:50 1 of 2

ORDER NUMBER
1178945

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

Customer 1D: 11390

Ordered By: Mr. MIKE C

PO Number NORTHBRIDGE-1/29/2020 16:02:11			Term Description	Net Due Date	Disc Due Date	Discount Amount		
			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			КСОТЕ		
Quantities			Item ID	Item ID		Unit	Extended	
Ordered Shipped	Remaining	UOM Unit Size	Item Description		UOM Unit Size	Price	Price	

P	Paragan Caronina	A CHIEF CL	112 246 4007
Delivery	Instructions:	MIKEL	413 240 4007

Ca	rrier: Custon	mer Pickup		Tracking #:			
1.	I.	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	11	0 EA	1.0	EW3425070 3M77 ADHESIVE SPRAY 16.5OZ 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
L.	1	0 EA	1.0	AT66401 CRAYON- RED LUMBER BLSATC66401	EA 1,0000	0.8754	0.88
t	1	0 EA	1.0	AT66406 CRAYON- YELLOW LUMBER	EA 1.0000	0.8462	0.85

Pro Tool and Supply Inc

Branch: 000

Waltham

126 CALVARY ST P O BOX 541586 Waltham, MA 02454

INVOIC	E
519651	9
Invoice Date	Page
1/30/2020 10:54:50	2 of 2
ORDER NUI	MBER
117894	5

781-899-0790

Extended	Unit	Pricing UOM	Item ID	Quantities				
Price	Peice	Unit Size	Item Description	sp.	UOM Unit Size	Remaining	Shipped	Ordered
2.8	2.7957	EA 1,0000	IRW63601-SH BLACK UNI-PAINT MARKER		EA 1.0	0	1	Ţ
2.8	2.7957	EA 1.0000	IRW63605-2H YELLOW UNI-PAINT MARKER		EA 1.0	0	1	Î
83.5	-TOTAL: TAX:	SUB-					Lines: 9	Total
83.5	NT DUE:	AMOUN						



February 20, 2020

Invoice No: 220983 - 000005

Mailing Date: 02/20/2020

125 Nagog Park Acton, MA 01720

Invoice

Rob Day Fontaine Bros 510 Cottage St Springfield, MA 01104

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

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



FEB 1 0 2020

Customer ID:

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

2524 02.090 Page 1 of 2

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

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service: (800) 972-4545

Your Payment Is Due

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 B	alance
575.0	0

	Payments
+	0.00

Adjustments 0.00

Current Charges 1,150.00

Customer ID: 22-31860-33002

+

Total Due 1,725.00

Details for Service Location:

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

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff Record tonnage only Ticket Total	01/16/20	934258	1.00 3.59	575.00 0.00 575.0 0
30 Yd rolloff Record tonnage only Ticket Total	01/29/20	940041	1.00 4.01	575.00 0.00 575.00
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

ce Date	Invoice Number	Customer ID (Include with your payment)
03/2020	4495632-0447-7	22-31860-33002
ent Terms	Total Due	Amount
03/04/2020	\$1,725.00	30
	03/2020 ent Terms	03/2020 4495632-0447-7 ent Terms Total Due



044700022318603300204495632000001150000000172500 7

0019996 01 AB 0.416 **AUTO T6 0 7034 01104-321910 -C01-P20015-11 իկիկոլիկոլվիդժիլիկիկիկուվիկիդիհներիկ **FONTAINE BROTHERS** 510 COTTAGE ST SPRINGFIELD MA 01104-3219



WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 13648

PHILADELPHIA, PA 19101-3648

հի**Սիրարահինգվիրգրթիցիիիլի**սնաթիլիաի





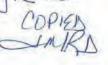




FEB 2 1 2020

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

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup





Customer Service: (800) 972-4545

Your Payment Is Due

03/18/2020

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

P	re	vi	οι	115	Ba	lar	ice	
	_		_				_	

+ Payments (575.00)

Adjustments 0.00 Current Charges 1,265.85

7otal Due 2,415.85

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

8

------ 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

Invoi	ce Date	Invoice Number	(Include with your payment)
02/1	7/2020	4496555-0447-9	22-31860-33002
Payme	ent Terms	Total Due	Amount
Total Due by	03/18/2020	\$2,415.85	



0031117-0000001-0032874

0447000223186033002044965550000012658500000241585 7

10447030

Remit To:

In the second of








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	Unforseen 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
2	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
9	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
6	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	00:000'5\$	\$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	Accoustical 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		\$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					
Current Invoice					\$3,759.46
				Total billed to date	\$13,452.02
			Total Scope Ho	ld Allocation Balance	\$259,953.00
			Total Scop	e 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 Ho	d 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

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

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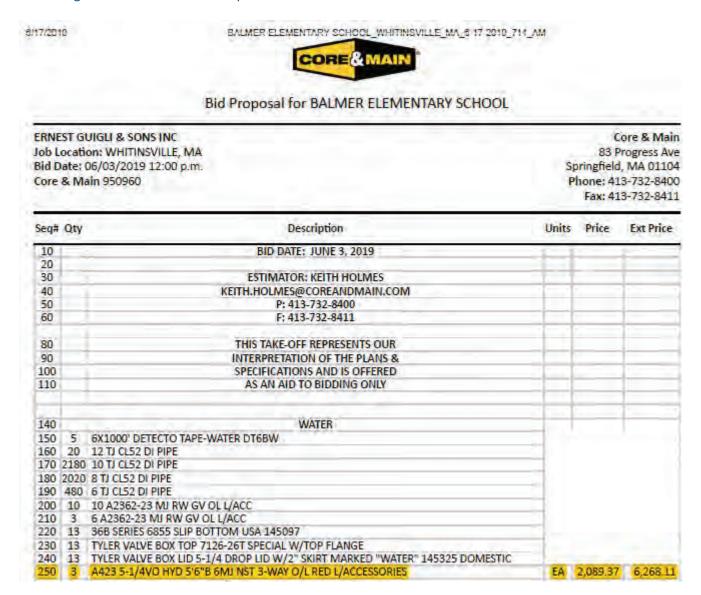
From: Christopher Wesche <cwesche@guigli.com>

Sent: Friday, January 24, 2020 11:15 AM **To:** Rob Day <<u>rday@fontainebros.com</u>>

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.



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