

PROJECT MINUTES

Project: Northbridge Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: Northbridge Elementary School Cafeteria
 Distribution: School Building Committee Members (MF)

Project No.: 17020
 Meeting Date: 5/17/22
 Meeting No: 84
 Time: 6:30pm

Attendees:

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

Item #	Action	Discussion
84.1	Record	Call to Order, 6:30 PM, meeting opened.
84.2	Record	Public Comment - none
84.3	Record	S. Gogolinski announced the meeting will be video and audio recorded with future re-broadcast
84.4	Record	A motion was made by J. Tubbs and seconded by J. Lundquist to appoint S. Gogolinski as Chair of the Committee. No discussion, motion passed unanimous.
84.5	Record	A motion was made by S. Gogolinski and seconded by M. LeBrasseur to appoint P. L'Hommedieu as Vice-Chair of the Committee. No discussion, motion passed unanimous
84.6	Record	A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve the 3/30/22 School Building Committee meeting minutes. No discussion, motion passed unanimous, two abstentions.
84.7	Record	J. Seeley reviewed the Budget Tracking Form thru 4/30/22, attached.
84.8	Record	Warrant No. 64 was reviewed. A motion was made by P. Bedigian and seconded by Lundquist to approve Warrant No. 64. No discussion, motion passed unanimous.
84.9	Record	T. Hengelsberg reviewed Change Order No. 29, dated 5/16/22 in the amount of \$37,080.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Change Order No. 29, dated 5/16/22 in the amount of \$37,080.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
84.10	Record	G. Couture reviewed the Open Change Order Items Log, attached, and will add any Accessibility Report related changes that may be issued.
84.11	Record	T. Hengelsberg reviewed FFE Issues Tracking Log, attached and requested approval of FFE Purchase Order FFE-074 in the amount of \$483.47, leaving a balance of \$27,411.58 in the FFE Budget, attached. A motion was made by J. Tubbs and seconded by M. LeBrasseur to approve FFE-074, in the amount of \$483.47. No discussion, motion passed unanimous.
84.12	Record	T. Hengelsberg reviewed USGBC LEED Silver notification, attached.
84.13	Record	T. Hengelsberg reviewed the Accessibility Report by the Town's consultant on the project. D&W is in the process of determining which items are corrective work by FBI, which are changes requiring a CCD be issued to FBI, which are Owner items, and which will require a variance request. T. Hengelsberg to provide direction on each as soon as possible.
84.14	T. Hengelsberg G. Simmons	G. Couture provided the construction update, attached. Committee Discussion: 1. G. Simmons asked if the grass around the detention basins can be mowed? <i>T. Hengelsberg will review and provide direction.</i> 2. N. Hoffman asked if netting can be added to the east end of the outdoor basketball court to keep the balls from going into the roadway?

Project: Northbridge Elementary School

Meeting Date: 5/17/22

Meeting No.: 84

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Item #	Action	Discussion
		<i>T. Hengelsberg will review and provide direction.</i> 3. G. Simmons to meet with Parks and Recreation to add signage to keep off Vail Field and the U-8 Field while the grass is being established.
84.15	Record	Committee Questions - none
84.16	Record	Old or New Business - none
84.17	Record	Next SBC Meeting: 6/11/22 at 6:30pm at Northbridge Elementary School.
84.18	Record	A Motion was made by P. Bedigian and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 64, Change Order No. 29, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, FFE Issues Tracking Log, USGBC LEED Silver Notification, PowerPoint

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

PROJECT MEETING SIGN-IN SHEET

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

Project No.: 17020
 Meeting Date: 5/17/2021
 Meeting No: 84
 Time: 6:30pm

Distribution: Attendees, (MF)

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

Agenda

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

Project No.: 17020
 Meeting Date: 5/17/2022
 Meeting Time: 6:30 PM
 Meeting No. 84

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

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. LEED Update
9. FF&E Update
10. Accessibility Update
11. Construction Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: June 21, 2022
15. Adjourn

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 4/30/2022			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> Design Development	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> Construction Contract Documents	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> Bidding	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> Construction Contract Administration	1,912,599.00		1,912,599.00	1,912,599.00	1,912,599.00	0.00	-	1,912,599.00	-
11	0102-0800	> Closeout	120,080.00		120,080.00	120,080.00	40,000.00	80,080.00	-	120,080.00	-
12	0102-0900	> Extra Services	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> Reimbursable & Other Services	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> Cost Estimates	-		-	-	-	-	-	-	-
15	0103-0000	Advertising	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	Permitting	50,000.00		50,000.00	9,314.10	9,314.10	-	-	9,314.10	40,685.90
17	0105-0000	Owner's Insurance	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	Other Administrative Costs	60,000.00	(10,000.00)	50,000.00	17,076.74	17,076.74	-	-	17,076.74	32,923.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,675,591.48	\$ 2,595,511.48	\$ 80,080.00	\$ -	\$ 2,675,591.48	\$ 312,412.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> Design Development	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> Construction Contract Documents	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> Bidding	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> Construction Contract Administration	2,252,218.00		2,252,218.00	2,252,218.00	2,252,218.00	-	-	2,252,218.00	-
25	0201-0800	> Closeout	164,136.00		164,136.00	164,136.00	116,306.77	47,829.23	-	164,136.00	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 7,198,212.77	\$ 47,829.23	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> Construction Testing	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> Printing (over minimum)	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> Other Reimbursable Costs	100,000.00		100,000.00	89,903.01	84,754.51	5,148.50	-	89,903.01	10,096.99
31	0204-0200	> Hazardous Materials	100,000.00	50,000.00	150,000.00	132,165.00	60,302.00	71,863.00	-	132,165.00	17,835.00
32	0204-0300	> Geotech & Geo-Env.	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> Site Survey	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> Wetlands	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> Traffic Studies	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,568,045.01	\$ 7,419,950.00	\$ 148,095.01	\$ -	\$ 7,568,045.01	\$ 127,996.99

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY													
BUDGET TRACKING FORM as of: 4/30/2022			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance		
CM @ Risk Preconstruction Services													
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00		
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,538,526.00	\$ 79,538,526.00	\$ 75,875,170.58	\$ 3,663,355.42	\$ -	\$ 79,538,526.00	\$ -		
89	CSI Code	CSI Description											
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,543,751.90	(1.90)	-	1,543,750.00	-		
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-		
89	0502-0030	Total GMP Construction Contingency			4,277,201.15	4,277,201.15	287,406.35	3,989,794.80	-	4,277,201.15	-		
89	0502-0100	CM Staffing			-	-	-	-	-	-	-		
89	0502-0100	GC's			-	-	-	-	-	-	-		
89	0502-0100	Division 1 - General Requirements			6,339,891.50	6,339,891.50	5,559,737.68	780,153.82	-	6,339,891.50	-		
89	0502-0200	Division 2 - Existing Conditions			1,733,750.00	1,733,750.00	1,642,171.90	91,578.10	-	1,733,750.00	-		
89	0502-0300	Division 3 - Concrete			3,604,072.95	3,604,072.95	3,447,768.50	156,304.45	-	3,604,072.95	-		
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,062,450.00	-	-	2,062,450.00	-		
89	0502-0500	Division 5 - Metals			6,301,350.00	6,301,350.00	6,139,365.50	161,984.50	-	6,301,350.00	-		
89	0502-0600	Division 6 - Wood, Plastics and Composites			2,305,175.95	2,305,175.95	2,305,175.95	-	-	2,305,175.95	-		
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,199,923.80	5,199,923.80	5,206,922.45	(6,998.65)	-	5,199,923.80	-		
89	0502-0800	Division 8 - Openings			3,015,520.40	3,015,520.40	3,013,810.40	1,710.00	-	3,015,520.40	-		
89	0502-0900	Division 9 - Finishes			8,548,036.35	8,548,036.35	8,297,096.74	250,939.61	-	8,548,036.35	-		
89	0502-1000	Division 10 - Specialties			980,652.70	980,652.70	973,777.69	6,875.01	-	980,652.70	-		
89	0502-1100	Division 11 - Equipment			1,390,997.60	1,390,997.60	1,352,477.47	38,520.13	-	1,390,997.60	-		
89	0502-1200	Division 12 - Furnishings			-	-	-	-	-	-	-		
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-		
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	117,253.75	-	-	117,253.75	-		
89	0502-2100	Division 21 - Fire Suppression			849,775.00	849,775.00	771,053.68	78,721.32	-	849,775.00	-		
89	0502-2200	Division 22 - Plumbing			2,310,734.40	2,310,734.40	2,216,843.56	93,890.84	-	2,310,734.40	-		
89	0502-2300	Division 23 - HVAC			4,920,050.00	4,920,050.00	4,899,780.71	20,269.29	-	4,920,050.00	-		
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-		
89	0502-2600	Division 26 - Electrical			5,627,325.00	5,627,325.00	5,626,197.97	1,127.03	-	5,627,325.00	-		
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-		
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-		
89	0502-3100	Division 31 - Earthwork			9,156,482.85	9,156,482.85	9,115,171.63	41,311.22	-	9,156,482.85	-		
89	0502-3200	Division 32 - Exterior Improvements			2,061,922.75	2,061,922.75	1,863,330.95	198,591.80	-	2,061,922.75	-		
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-		
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	3,670,410.12	201,977.03	-	3,872,387.15	-		
89	0508-0000	Change Orders				\$ 2,090,783.00	2,090,783.00	2,090,783.00	1,692,007.52	398,775.48		2,090,783.00	-
89		Construction Budget Subtotal			\$ 79,492,662.00	\$ 2,090,783.00	\$ 79,538,526.00	\$ 79,538,526.00	\$ 73,033,002.10	\$ 6,505,523.90	\$ -	\$ 79,538,526.00	\$ -
		Alternates	-										
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)			-	-	-	-	-	-	-		
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-	-	-		
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0600-0000	Miscellaneous Project Costs	200,000.00										
94	0601-0000	Utility Company Fees			21,717.58	14,824.46	6,893.12	-	21,717.58	178,282.42			
95	0602-0000	Testing Services			256,300.00	250,478.25	5,821.75	-	256,300.00	43,700.00			
96	0603-0000	Swing Space / Modulars			-	-	-	-	-	-			
97	0699-0000	Other Project Costs (Mailing & Moving)			167,212.50	167,212.50	-	-	167,212.50	32,787.50			
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 445,230.08	\$ 432,515.21	\$ 12,714.87	\$ -	\$ 445,230.08	\$ 254,769.92		
	0700-0000	Furnishings and Equipment	1,648,000.00										
99	0701-0000	Furnishings			1,768,595.29	1,655,722.51	112,872.78	-	1,768,595.29	24,404.71			
	0702-0000	Equipment											
101	0703-0000	Computer Equipment			1,699,124.54	1,698,637.24	487.30	-	1,699,124.54	9,875.46			
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 3,467,719.83	\$ 3,354,359.75	\$ 113,360.08	\$ -	\$ 3,467,719.83	\$ 34,280.17		
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(2,090,783.00)	3,928,769.00	-	-	-	-	-	3,928,769.00		
104	0801-0000	Owners' (soft cost) Contingency	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00		
		Contingency Subtotal	\$ 5,564,486.00	\$ (2,090,783.00)	\$ 5,518,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,518,622.00		
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 94,633,625.49	\$ 87,772,641.63	\$ 6,860,983.86	\$ -	\$ 94,633,625.49	\$ 6,334,568.51		

PROJECT MINUTES

Project: Northbridge Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: Northbridge Elementary School Cafeteria
 Distribution: School Building Committee Members, Attendees (MF)

Project No.: 17020
 Meeting Date: 3/30/22
 Meeting No: 83
 Time: 6:30pm

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
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	Peter L'Hommedieu	Community Member with building design and/or construction experience	Voting Member
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	Michael Cavanaugh	Fontaine Bros, CM	
	Rob Day	Fontaine Bros, CM	
✓	Griffin Couture	Fontaine Bros, CM	
✓	Tony Dias	SMMA, OPM	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
83.1	Record	Call to Order, 6:30 PM, meeting opened.
83.2	Record	Public Comment - none
83.3	Record	J. Strazzulla announced the meeting will be video and audio recorded with future re-broadcast
83.4	Record	A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve the 2/15/22 School Building Committee meeting minutes. No discussion, motion passed unanimous, one abstention.
83.5	Record	J. Seeley reviewed the Budget Tracking Form thru 3/30/22, attached.
83.6	Record	Warrant No. 63 was reviewed. A motion was made by P. Bedigian and seconded by J. Tubbs to approve Warrant No. 63. No discussion, motion passed unanimous.
83.7	Record	<p>T. Hengelsberg reviewed Change Order No. 28, dated 3/24/22 in the amount of \$175,128.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> G. Simmons asked if there is a warranty that the drainage and swale work in PCO 461 will stop surface water from exiting Vail Field onto the sidewalk and roadway? <i>J. Seeley indicated no, there is no warranty from D&W or Fontaine that this would not occur, however the design team did add additional drains and swales to the scope of the work. T. Hengelsberg indicated that the additional swales and drains are above what the civil engineer has determined is required, but the drains will need to be maintained, shoveled clear of snow and ice in the winter to ensure they operate as designed.</i> J. Strazzulla asked how deep are the swales? <i>T. Hengelsberg indicated the swales are approximately 6 inches deep.</i> G. Simmons asked if the berms creating the swales will hold against the flow of surface water? <i>T. Hengelsberg indicated once the grass is established, the berms should hold against surface water flow.</i> J. Strazzulla asked if the rim on the existing 36" Culvert Manhole can be lowered? <i>G. Couture will review in the field and lower if possible.</i> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Change Order No. 28, dated 3/24/22 in the amount of \$175,128.00 with the condition that the rim on the existing 36" Culvert Manhole be lowered as far as possible and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
83.8	T. Hengelsberg G. Couture	<p>G. Couture reviewed the Open Change Order Items Log, attached.</p> <p>Committee Discussion:</p>

Item #	Action	Discussion
		<ol style="list-style-type: none"> G. Simmons asked if there is a more durable flagpole base material to replace the damaged base with? <i>T. Hengelsberg and G. Couture will review and provide direction.</i> G. Simmons indicated that there will be summer school and that any interior work needs to be coordinated. <i>G. Couture will coordinate on the location of all work in the summer with G. Simmons.</i>
83.9	Record	<p>T. Hengelsberg reviewed requested FFE Purchase Orders FFE-72, FFE-073 and FFE-074 in the amount of \$9,459.50, leaving a balance of \$26,035.55 in the FFE Budget, attached. After review, FFE-074 was pulled from consideration, T. Hengelsberg to re-confirm pricing.</p> <p>A motion was made by J. Tubbs and seconded by M. LeBrasseur to approve FFE-072, in the amount of \$5,600.00. No discussion, motion passed unanimous.</p> <p>A motion was made by J. Tubbs and seconded by P. Bedigian to approve FFE-073 in the amount of \$2,000.00. No discussion, motion passed unanimous.</p>
83.10	Record	T. Hengelsberg indicated that the LEED documentation has been submitted to USGBC for review for an anticipated Silver level.
83.11	G. Couture T. Hengelsberg	<p>G. Couture provided the construction update, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> J. Strazzulla asked about the status of door lock release operation at the entry doors? <i>G. Couture indicated the subcontractor replaced the Aiphone video-intercom unit on 3/28/22 and FBI will monitor if that resolves the issue.</i> N. Hoffman requested a protective covering be installed on the free-standing columns in the cafeteria to protect the lower portion of drywall. <i>G. Couture and T. Hengelsberg will review and provide direction on options.</i>
83.12	Record	Committee Questions - none
83.13	Record	Old or New Business - none
83.14	Record	Next SBC Meeting: 4/19/22 at 6:30pm at Northbridge Elementary School.
83.15	Record	<p>A Motion was made by J. Tubbs and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.</p>

Attachments: Agenda, Budget Tracking Form, Warrant No. 63, Change Order No. 28, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, PowerPoint

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

MASSACHUSETTS SCHOOL BUILDING AUTHORITY
NORTHBRIDGE SCHOOL DISTRICT
NORTHBRIDGE ELEMENTARY SCHOOL
PROJECT # 201502140001
CERTIFICATE OF SUSTAINABLE SCHOOL ACHIEVEMENT

We hereby certify that the above noted school project has completed all requirements stated in MSBA Sustainable Schools policy as stated in the February 8, 2017 MSBA Board meeting memo, the Project Scope and Budget Agreement and complies with the MSBA Green School Program as follows:

1. Additional reimbursement goals stated in the Project Scope and Budget Agreement ("PSBA") associated with the MSBA Green School Program (check one):
 - ☐ 0.0%
 - ☒ 2.0%
2. Project type (check one):
 - ☐ Major Addition and/or Renovation
 - ☒ New Construction
3. Check one of the following as applicable:

Applicable to projects with an MSBA Board approved PSR on or after July 30, 2014, and before July 29, 2015.

 - ☐ Using **LEED v 4**, for no additional reimbursement, the project achieved a level of "Certified" (40 points).
 - ☐ Using **LEED v 4**, for 2% additional reimbursement, the project achieved a level of "Silver" (50 points), including a minimum of 6 points in EA Credit #2.

Applicable to projects with an MSBA Board approved PSR on or after July 29, 2015, and before June 28, 2017.

 - ☐ Using **NE-CHPS 3.0**, for no additional reimbursement, achieve a minimum of "Verified" (110 points for new construction or 85 points for addition / renovation), including 6 points in EE Prerequisite #1.0.
 - ☐ Using **LEED-S V4**, for no additional reimbursement, achieve a minimum of "Certified" (40 points), including a minimum of 3 points in EA Credit "Optimize Energy Performance".
 - ☐ Using **NE-CHPS 3.0**, for 2% additional reimbursement, achieve a minimum of "Verified" (110 points for new construction or 85 points for addition / renovation), including a minimum of 9 points in EE Credit #1.1.
 - ☐ Using **LEED-S V4**, for 2% additional reimbursement, achieve a minimum of "Silver" (50 points), including a minimum of 6 points in EA Credit "Optimize Energy Performance".

Applicable to projects with an MSBA Board approved PSR on or after June 28, 2017.

 - ☐ Using **NE-CHPS** _____ (insert version), for no additional reimbursement, achieve a minimum of "Verified" (110 points for new construction or 85 points for addition / renovation), AND exceed the level of energy efficiency required in the _____ (IECC current at PSBA) by 10% as demonstrated by the points earned in EE Credit #1.1.
 - ☐ Using **LEED-S** _____ (insert version), for no additional reimbursement, achieve a minimum of "Certified" (40 points), AND exceed the level of energy efficiency required in the _____ (IECC current at PSBA) by 10% as demonstrated by the points earned in EA Credit "Optimize Energy Performance".
 - ☐ Using **NE-CHPS** _____ (insert version), for 2% additional reimbursement, achieve a minimum of "Verified" (110 points for new construction or 85 points for addition / renovation), AND exceed the level of energy efficiency required in the _____ (IECC current at PSBA) by 20% as demonstrated by the points earned in EE Credit #1.1.
 - ☒ Using **LEED-S V4** (insert version), for 2% additional reimbursement, achieve a minimum of "Certified" (40 points), AND exceed the level of energy efficiency required in the **IECC 2015** (IECC current at PSBA) by 20% as demonstrated by the points earned in EA Credit "Optimize Energy Performance".
4. **51 (Silver)** Final level of total achieved points. **15** Final level of points in energy efficiency.
5. ☒ Attached as a part of this certification are the final NE-CHPS or LEED-S scorecard and the final certification letter or email from CHPS or USGBC confirming that achievement.

Designer signature: _____

Type name: Lee P. Dore, Principal

Date: 5/12/22

OPM signature: _____

Type name: Joel G. Seeley, Project Director

Date: 5/13/2022

LEED v4 for Schools Project Scorecard

Page 8 of 25

Project: **Northbridge Elementary School**
Address: 21 Crescent St., Whitinsville, MA 01588
Date: 5.10.22

General Notes & Legend

5.10.22: Project awarded LEED Silver certification
1.24.19: LEED project registered
LEED project ID: 1000114923

POINT TOTALS

Yes	M+	M-	No
51			59

Certified: 40-49 points Silver: 50-59 points Gold: 60-79 points Platinum: 80+ points

Yes	M+	M-	No
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			1	INTEGRATIVE PROCESS	1	Notes & Status
			1	IPc1 Integrative Process	1	

Yes	M+	M-	No
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1			14	LOCATION & TRANSPORTATION	15	Notes & Status
			N	LTc1 LEED for Neighborhood Development Location	15	
			1	LTc2 Sensitive Land Protection	1	
			2	LTc3 High Priority Site (RP@2)	1-2	
			5	LTc4 Surrounding Density and Diverse Uses (RP@4)	1-5	
			4	LTc5 Access to Quality Transit	1-4	
			1	LTc6 Bicycle Facilities	1	
			1	LTc7 Reduced Parking Footprint	1	
1				LTc8 Green Vehicles (v4.1)	1	AWARDED

Yes	M+	M-	No
-----	----	----	----

4			8	SUSTAINABLE SITES	12	Notes & Status
Y				SSp1 Construction Activity Pollution Prevention	Req'd	AWARDED
Y				SSp2 Environmental Site Assessment	Req'd	AWARDED
1				SSc1 Site Assessment	1	AWARDED
			2	SSc2 Site Development - Protect or Restore Habitat	1-2	
1				SSc3 Open Space	1	AWARDED
			3	SSc4 Rainwater Management	2-3	
			2	SSc5 Heat Island Reduction	1-2	
1				SSc6 Light Pollution Reduction	1	AWARDED
			1	SSc7 Site Master Plan	1	
1				SSc8 Joint Use of Facilities	1	AWARDED

Yes	M+	M-	No
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6			6	WATER EFFICIENCY	12	Notes & Status
Y				WEp1 Outdoor Water Use Reduction	Req'd	AWARDED
Y				WEp2 Indoor Water Use Reduction	Req'd	AWARDED - 31.92% water use reduction and compliant process water systems
Y				WEp3 Building-level Water Metering	Req'd	AWARDED
2				WEc1 Outdoor Water Use Reduction (RP@2)	1-2	AWARDED
3			4	WEc2 Indoor Water Use Reduction	1-7	AWARDED
			2	WEc3 Cooling Tower Water Use	1-2	
1				WEc4 Water Metering	1	AWARDED

Yes	M+	M-	No
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20			11	ENERGY & ATMOSPHERE	31	Notes & Status
Y				EAp1 Fundamental Commissioning and Verification	Req'd	AWARDED
Y				EAp2 Minimum Energy Performance	Req'd	AWARDED
Y				EAp3 Building-level Energy Metering	Req'd	AWARDED
Y				EAp4 Fundamental Refrigerant Management	Req'd	AWARDED

5			1	EAc1	Enhanced Commissioning	2-6	AWARDED	Page 9 of 25 AWARDED GGD final model, following EApc95 ACP, shows 38.22% savings for 15 points
15			1	EAc2	<u>Optimize Energy Performance (RP@8)</u>	1-16		
			1	EAc3	Advanced Energy Metering	1		
			2	EAc4	Demand Response	1-2		
			3	EAc5	<u>Renewable Energy Production (RP@2)</u> 1% (1), <u>5% (2)</u> , 10% (3)	1-3		
			1	EAc6	Enhanced Refrigerant Management	1		
			2	EAc7	Green Power and Carbon Offsets, 50% of total Energy (1), 100% (2)	1-2		

Yes M+ M- No

5			8	MATERIALS & RESOURCES			13	Notes & Status
Y				MRp1	Storage & Collection of Recyclables	Req'd	AWARDED	
Y				MRp2	Construction and Demolition Waste Management Plan	Req'd	AWARDED	
			5	MRc1	<u>Building Life-Cycle Impact Reduction (RP@2)</u>	2-5		
1			1	MRc2	<i>Building Product Disclosure & Optimization (BPDO) -EPDs (v4.1)</i>	1-2	AWARDED	
1			1	MRc3	<i>BPDO-Raw Materials (v4.1)</i>	1-2	AWARDED	
1			1	MRc4	<i>BPDO - Material Ingredients/HPDs (v4.1)</i>	1-2	AWARDED	
2				MRc5	<i>Con Waste Management, 50% of 3 streams (1), 75% of 4 (2)</i>	1-2	AWARDED	

Yes M+ M- No

8			8	INDOOR ENVIRONMENTAL QUALITY			16	Notes & Status
Y				EQp1	Minimum IAQ Performance	Req'd	AWARDED	
Y				EQp2	Environmental Tobacco Smoke (ETS) Control	Req'd	AWARDED	
Y				EQp3	Minimum Acoustical Performance	Req'd	AWARDED	
2				EQc1	Enhanced IAQ Strategies	1-2	AWARDED	
3				EQc2	<i>Low-Emitting Materials</i>	1-3	AWARDED	
1				EQc3	Construction IAQ Management Plan	1	AWARDED	
			2	EQc4	IAQ Assessment	1-2		
			1	EQc5	Thermal Comfort	1		
1			1	EQc6	Interior Lighting, Lighting Controls (1), Light Quality (1)	1-2	AWARDED	
			3	EQc7	Daylight	1-3		
1				EQc8	Quality Views	1	AWARDED	
			1	EQc9	Acoustic Performance	1		

Yes M+ M- No

5			1	INNOVATION IN DESIGN			6	Notes & Status
1				INc1.1	Innovation: Low-Mercury Lighting	1	AWARDED	
1				INc1.2	Innovation: EP for MRc4 Material Ingredients	1	AWARDED	
1				INc1.3	Innovation: EP for MRc2 EPDs	1	AWARDED	
			1	INc1.4	Innovation	1		
1				INc1.5	Pilot Credit: Integrative Analysis of Building Materials	1	AWARDED	
1				INc2	LEED Accredited Professional	1	AWARDED	

Yes M+ M- No

2			2	REGIONAL PRIORITY (credit names have been underlined)			4	Notes & Status
1				RPc1	Regional Priority: WEc1 (@2pts)	1	See base credit	
1				RPc2	Regional Priority: EAc2 (@8pts)	1	See base credit	
			1	RPc3	Regional Priority:	1		
			1	RPc4	Regional Priority	1		

Yes M+ M- No

51			59	PROJECT TOTALS (Certification Estimates)			110	
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Certified: 40-49 points Silver: 50-59 points Gold: 60-79 points Platinum: 80+ points

Subject: 1000114923 : project is certified Silver
Date: Tuesday, May 10, 2022 at 4:19:25 PM Eastern Daylight Time
From: LEED Info
To: Erik Ruoff
CC: Jacob Savona, Sarah Michelman

Dear Erik Ruoff,

Your Project has achieved LEED Certification. Congratulations!

Project Details:

Project Title : Northbridge Elementary School
Project ID : 1000114923

Certification Details:

Certification Level : Silver
Certification Date : 05/10/2022

Showcase your achievement with LEED certificates, plaques and signage.

Your project joins a select group of leaders in the built environment. Here are some ways you can tell your building's story.

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- **Display a badge:** Celebrate and promote your accomplishment online by adding a LEED badge to your website. [Get the digital badges package.](#)
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use the LEED certification mark. [Submit your project profile.](#)

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+1-202-828-1145 (outside U.S.)

leedinfo@usgbc.org

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NORTHBRIDGE ELEMENTARY SCHOOL OPEN CO ITEMS
Pricing Approved, Work to be Completed

PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
434	CCD #27 - Added Exterior Horn Strobes	WJGEI	Pricing approved, installed majority of devices on 2/22, waiting for remainder on back-order
450	CCD #39 - Added Wall Clocks	WJGEI	Pricing approved. Added clocks in cafeteria need to schedule install. Install 4/22
453	CCD #28 - Pre-K-K Mailbox-Cubby Revisions	Gen Wood	Pricing approved work to take place during Summer 2022
457	Playgroud Duo Seat Change	Kompan	Pricing approved. Playground swingset seat was changed due to owner request, pending delivery/install hoping for April
460	CCD #42r1 - Wood Wainscot Wall Protection	Gen Wood / WJGEI / Color Con	Adding wood wainscoting wall protection in multiple hallways where damage has been done by student backpacks. Install during Summer 2022
461	PR #129 - Vail Field Drainage Revisions	Guigli	Added Vail Field drainage scheduled for week of 4/11
468	CCD #46 - Admin/Nurses Office Window Shades	Brite	Added window shades, install 4/18 pending delivery

Pending Approval

462	CCD #43 - Paved Walkway Revisions at Gates	Guigli	Following MAAB walkthrough it was noted that multiple gates need 18" paving strip added to walkway per ADA. Need pricing from Guigli, install 4/21
472	CCD #47 - Move Tree at FDC	EDI	CCD received need pricing from EDI install 4/11
473	CCD #45 - Added Traffic Signage	Guigli	CCD received need pricing from Guigli for additional signage requested by owner
475	Added Teacher Wardrobe for Admin	Gen Wood	Additional wardrobe locker for admin suite as requested by owner. Hoping for install Summer 2022

Pending Pricing

PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
419	PR #16r3 - Vail Field Shed	Marguerite / EDI	Shed delivery expected Spring. Marguerite will have additional costs for concrete walk that have not been submitted as well as possible costs from EDI for landscape restoration. Install 4/15
446	PR #116 - Maintenance Sheds	WJGEI / Marguerite / EDI	Shed costs were submitted and approved under PCO #408. There are additional costs from WJGEI for low voltage security added to these sheds (\$20,091) as well as forthcoming costs from Marguerite/EDI for concrete walks and any landscape restoration. Install 4/15
463	CCD #33r1 - Green Strip to Sidewalk (Permanent Work)	Guigli / Marguerite	Guigli performed temp walkway (PCO #442) until final plan can be complete in Summer 2022 with additional costs
464	CCD #44 - Additional Curb Cuts - Signage Mounting Revisions	Guigli / Marguerite	DWA walkthrough with MAAB, added curb cuts needed, HC signs to be cut down. Need pricing from Guigli install Summer 2022
477	Cafeteria Column Covers	N/A	NES staff requesting wall protection for columns in the cafeteria, FBI awaiting final design for pricing

COLOR CODE:
WHITE = OPEN
GRAY = COMPLETED
YELLOW = OWNER ISSUE TO RESOLVE
BLUE = CM ISSUE TO RESOLVE

ROOM #	ROOM NAME	FF&E ITEM	PO #	ISSUE	LINK TO PHOTO	INITIATION DATE	VENDOR/ CONTACT	RESOLUTION SOUGHT	CLOSE DATE
1231	MAKER SPACE	Haskell Stools	FFE-002	Glides come out of stool bottom		11/8/21	W.B. Mason/ Steve Pereira	New stools delivered January 2022, same issue arose again immediately. Credit from Haskell initiated. 5/6/22 – two samples of new stools by different manufacturer being sought. First one was delivered; awaiting second one.	
VARIOUS	VARIOUS	KI Wobble Stools	FFE-002	Wobble stools are breaking in middle		2/22	Red Thread	4/26/22 - KI has acknowledged faulty construction as of two weeks ago – current info is they are going to replace ALL stools. 5/6/22 – KI factory rep emailed and stated KI are going to repair stools by tightening the bolt and adding adhesive to threads so it does not loosen again. This is the same process they would do with new stools, and is the added step that was changed in the manufacturing once the problem was noted. D+W OK with this approach; repair to be set up for this summer.	
1142	CAFÉ QUIET ROOM	Amtab table	FFE-003	Seat sheared off at support	https://drive.google.com/drive/folders/1bsTTbtwBSS7zMMXON-94YGFfMU4BxrDH	3/15/22	Red Thread	Repair/Replacement of seat by Vendor - 03.17, 03.18, 04.01 5/10/22 – no update; D+W is pursuing with vendor	
EXTERIOR	Lower E Playground	Pre-K See-Saw Equip	Building Equip	Different foot support – intentional?		3/15/22	Kompan/ Summer Berube	Berube confirmed that this is the intentional design, to give each seat on the see saw a slightly different sensation. One has more support for children who need it.	Email 3/18/22
2107	KILN ROOM	Kiln	Building Equip	Extra shelf equipment not needed		3/15/22	Boston Kiln	Shelf not needed, want to return. Boston Kiln said they would come pick it up, never did. FONTAINE BROS TO CONTACT VENDOR TO PICK UP PARTS	
Various ELAs	various ELAs & Classrooms	Upholstered Rocker	FFE-003	Upholstery split at seat junction seam	https://drive.google.com/drive/folders/1bAOKjlcS-0Sq1-tOAVY-bopu8KMXGwYD	3/15/22	Red Thread	Replacements sought. 3/17 - Email from RT on 03.25 that Smith System to ship directly to NES. 5/10/22 D+W believes these have been shipped and received as of last week.	
1162	STOREROOM	Various	Various FFE-050	Extra stuff in Storage Room		3/15/22		Table Legs – keep for backstock. Plastic drawer totes – keep for backstock. PreK Toilet Cubbies – George to remove, use elsewhere in District Tall Blue & Gray Trash Bins –HDPro has resolved now Whiteboards – keep for backstock/ District supply	3/15/22 3/15/22 3/15/22 4/8/22 3/15/22
EXTERIOR	N/A	Gas String Trimmer	FFE-009	Order Cancelled, never delivered		3/22	Home Depot Pro/ Mike Killion	4/27/22 - Trimmer supposed to be reordered, has not been delivered yet.	
2102	MUSIC RM	Elec Piano	FFE-012	Received (3) pianos – only ordered 2		3/30/22	Music & Arts/ Eric Jefferson	TH Checked Invoices - only two clavinovas (pianos) have been invoiced. The invoice is on March Warrant, approved for payment. SCHOOL ADVISED TO WORK WITH VENDOR TO RETURN OR MAKE DEAL ON EXTRA PIANO. TH mentioned this to music teacher Joel Warren last time on site.	
1140, VARIOUS	Cafeteria, VARIOUS ELAs	MA Flag on pole stand	FFE-021	(6) MA Flags missing		3/15/22	W.B. Mason/ Steve Pereira	Flags were shown to be delivered early summer ’21 – never found, still missing; flagpoles were just found. SCHOOL TO CONTINUE LOOKING	
	GYM	Climbing Ropes	FFE-027	Arranging Installation		4/14/22	Pappas/ Dan Fitzpatrick	4/14/22 - Trying to arrange installation – ropes are in a box in the Gym Storage Room 4/27/22 – Dan emailed that School advised summer installation is OK. SCHOOL ADVISED TO WORK WITH VENDOR TO COMPLETE INSTALLATION ON SCHOOL’S SCHEDULE – 4/26/22 teacher advised late April that summer would be best time to do this School has installer’s contact info.	
1231	MAKER SPACE	Missing Hand Tools	FFE-036	Several Items not shipped, some short-shipped		3/29/22	Home Depot Pro/ Mike Killion	Emailed Killion 3/29, 3/31/22 to try and get order status and resolve. See marked-up signed PO in file. 4/27 – missing tools have been delivered.	4/27/22
	EXTERIOR	HUSQUI ZT MOWER	FFE-044	NOT DELIVERED		12/1/21	Stateline Power Products/ Toni Fiore	Delivered 4/8/22	4/8/22
	EXTERIOR	JOHN DEERE TRACTOR & ATTACH	FFE-045	NOT DELIVERED		9/18/21	United AG & Turf/ Peter Tufts	Ordered 8/3/21 First inquired about update 9/18/21 gave delivery date of end of January 22, then changed to May of 22. Last email update 12/1/21 said no change in order status. 4/27 – no change is status. SCHOOL ADVISED TO KEEP IN CONTACT W/ VENDOR	

VARIOUS	VARIOUS	TRASH CANS, ETC.	FFE-050	Incorrect Pricing, incorrect ship numbers		1/17/22	Home Depot Pro/ Mike Killion	Have repeatedly emailed Killion, have gotten no answers to basic questions about quantities shipped and billing errors. 4/11 – Have Resolved issues, HD picking up extra cans, TH to process invoices. 4/27/2 – extra cans were supposed to be picked up before vacation, but it did not happen. BIC Home Depot to arrange. HD missed first pickup time arranged.	4/27/22
2102	MUSIC RM	Global Beat Drum sets on B/O	FFE-054	Global Beat Drum sets on B/O – not yet delivered		1/12/22	Music & Arts/ Eric Jefferson	Just waiting on back ordered items TH emailed 3/31/22 - SCHOOL ADVISED TO CONTACT VENDOR FOR UPDATE	
VARIOUS	SP.ED. ROOMS	Motorized Changing Tables	FFE-056	(2) tables damaged and not delivered, returned by vendor		2/11/22	Bob Edwards/ School Furnishings	Replacement tables 16 week lead time from 2/11/22. SCHOOL ADVISED TO CONTACT VENDOR FOR UPDATE	

NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308;
21	\$ 90,346.00		PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$ 153,916.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	\$ 89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	\$ 97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
28	\$ 175,128.00		PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469
29	\$ 37,080.00		PCO-419; PCO-446; PCO-462; PCO-472; PCO-473R1; PCO-475
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 2,127,863.00	\$ 6,019,552.00	\$ 3,891,689.00

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$ 1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 21,486.00		PCO-379
25	\$ 1,041.00		PCO-423
26	\$ -		
27	\$ 3,199.00		PCO-449R1
28	\$ -		
29	\$ -		
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,669,257.00)	\$ 1,518,583.00	\$ 4,187,840.00



May 16, 2022

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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #29

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #29 in the amount of \$37,080.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 419	PR #16 R3 – Snack (Storage) Shed	\$2,414.00
Explanation	This item was initiated by the Owner and the PR issued on 9/1/21, for an added shed, originally for housing a snack bar for Vail Field to replace the demolished shed on the property, that was ultimately changed to a simple storage shed. These charges were submitted by the concrete sub because the concrete walks surrounding the shed had to be placed after the shed was delivered and installed on the site. Shed delivery was a long lead item, thus the delay. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 419 is recommended.	
PCO 446	PR #116 – Maintenance Sheds	\$24,414.00
Explanation	This item was initiated by the Owner and the PR issued on 9/27/21, for two added sheds located on the west edge of the site, to house landscaping equipment purchased through FF&E P.O. contracts. These charges were submitted by the concrete sub because the concrete walks surrounding the shed had to be placed after the shed was delivered and installed on the site, and by the electrical sub for intrusion detection (security) system work completed after shed installation. Shed delivery was a long lead item, thus the delay. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 446 is recommended.	
PCO 462	CCD #43 – Paved Walkway Revisions at Gates	\$1,362.00
Explanation	This item was initiated by D+W and later confirmed as an issue by the Building Inspector and Northbridge Disabilities Commission. It was noted that at the gates leading to the ball fields which are part of the accessible routes around the site, there was not a large enough paved maneuvering area in the walkway around the gates. Gates function the same as doors, and are covered by the same accessibility code. As a result, the walks had to be redone at those areas	

	to widen them. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 462 is recommended.	
PCO 472	CCD #47 – Move Tree at FCD	\$1,794.00
Explanation	This item was initiated by the Building Inspector and confirmed by the Fire Chief when it was noted on a site walk that an evergreen tree was planted such that it partially obscured the view of the Fire Department Connection on the front of the building. The CCD was issued to move the tree out of the way to a nearby location, but the Landscape subcontractor elected to provide a new one for the same price with a new one-year warranty, rather than risk the existing tree dying. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 472 is recommended.	
PCO 473 R1	CCD #45 R1 – Added Traffic Signage	\$4,652.00
Explanation	This item was initiated by the Owner as the result of many instances when parents, visitors, and delivery drivers were becoming disoriented when driving on site and needed more guidance through traffic signage. Four more signs were added to indicate general traffic flows and some other signs were modified in the delivery area to eliminate a directional conflict. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 473 R1 is recommended.	
PCO 475	CCD #48 – Added Wardrobe in Admin Suite	\$2,844.00
Explanation	This item was initiated by the Owner when it was noted that staff in the Admin suite needed a place to hang coats besides hooks on the backs of office doors that had been provided. A simplified version of the tall teacher wardrobe was provided in the Hoteling area. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 475 is recommended.	

In summary, we recommend CO #29 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER



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

Cc /File

CHANGE ORDER

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



Project Name:	BALMER ELEMENTARY SCHOOL	CO No.	29
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
To:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Issue Date	5/16/2022
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 4 item(s) for a total of.....**\$37,080.00**

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was**\$77,447,743.00**

Net change by previously authorized Change Orders**\$2,090,783.00**

The Contract Sum prior to this Change Order was**\$79,538,526.00**

The Contract Sum will be **INCREASED** by this Change Order**\$37,080.00**

The new Contract Sum including this Change Order will be.....**\$79,575,606.00**

The Contract Time will be changed by**(0) days**

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

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

AUTHORIZED:**ARCHITECT:**

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

OWNER:

Town of Northbridge
7 Main Street
Whitinsville, MA 01588

CONTRACTOR:

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

BY: _____

Date: _____

BY: _____

Date: _____

BY: _____

Date: _____

CCD / PR / PCO #	Description	Amount
PCO 419	PR #16 R3 – Snack (Storage) Shed	\$2,414.00
PCO 446	PR #116 – Maintenance Sheds	\$24,014.00
PCO 462	CCD #43 – Paved Walkway Revisions at Gates	\$1,362.00
PCO 472	CCD #47 – Move Tree at FDC	\$1,794.00
PCO 473 R1	CCD #45 R1 – Added Traffic Signage	\$4,652.00
PCO 475	CCD #48 – Added Wardrobe in Admin Suite	\$2,844.00
Total ADD		\$37,080.00

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

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>419</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>PR #16r3 - Snack Shed (Marguerite)</u>	Date: <u>5/9/21</u>
Cost Generator: <u>PR #16r3 - Snack Shed</u>	

Description of change:

Costs included within PCO #419 represent costs associated with PR #16r3 - Snack Shed issued by DWA on 9/1/21. These costs were not included in FBI PCO #081 as the concrete walk was noted to be poured following shed placement. This work took place 4/15/22.

SUBCONTRACTORS

1	Marguerite PCO #19	\$ 2,276
2		
3		
4		
5		

Submitted by <u>Rob Day</u> Date: <u>May 9, 2022</u>	Subcontractors Subtotal: CM OH&P: CM Bond: Total:	<table border="0"> <tr><td>\$</td><td>2,276</td></tr> <tr><td>5%</td><td>\$ 114</td></tr> <tr><td>1%</td><td>\$ 24</td></tr> <tr><td>\$</td><td>2,414</td></tr> </table>	\$	2,276	5%	\$ 114	1%	\$ 24	\$	2,414
\$	2,276									
5%	\$ 114									
1%	\$ 24									
\$	2,414									

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>446</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>PR #116 - Maintenance Sheds (WJGEI & Marguerite)</u>	Date: <u>5/9/22</u>
Cost Generator: <u>PR #116 - Maintenance Sheds</u>	

Description of change:

Costs included within PCO #446 represent costs associated with PR #116 - Maintenance Sheds issued by DWA on 9/27/21. These costs from WJGEI are for the low-voltage security scope that was added via this PR, as well as costs to install concrete walk following shed placements. These cost were not included in the original PCO #408.

SUBCONTRACTORS

1	WJGEI Proposal #115	\$ 20,091
2	Marguerite PCO #18	\$ 2,564
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$ 22,655	
	CM OH&P:	5% \$ 1,133	
	CM Bond:	1% \$ 227	
Date: <u>May 9, 2022</u>	Total:	<u>\$ 24,014</u>	

An extension of contract time of _____ calendar days is requested

**PROPOSAL
WORKSHEET SUMMARY**

Project: Northbridge Elementary School **PCO Number:** 462

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

Re: CCD #43 - Paved Walkway Revisions at Gates **Date:** 4/25/22

Cost Generator: CCD #43 - Paved Walkway Revisions at Gates

Description of change:

Costs included within PCO #462 represent costs associated with CCD #43 - Paved Walkway Revisions at Gates issued by DWA on 1/31/22.

SUBCONTRACTORS

1	Guigli PCO #89	\$	1,285
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,285
	CM OH&P:	5%	\$ 64
	CM Bond:	1%	\$ 13
Date: <u>April 25, 2022</u>	Total:		<u>\$ 1,362</u>

An extension of contract time of _____ calendar days is requested

**PROPOSAL
WORKSHEET SUMMARY**

Project: Northbridge Elementary School **PCO Number:** 472
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: CCD #47 - Move Tree at FDC **Date:** 3/29/22
Cost Generator: CCD #47 - Move Tree at FDC

Description of change:

Costs included within PCO #472 represent costs associated with CCD #47 - Move Tree at FDC issued by DWA on 3/16/22.

SUBCONTRACTORS

1	EDI PCO	\$	1,692
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 1,692
CM OH&P: 5% \$ 85
CM Bond: 1% \$ 17
Date: March 29, 2022 Total: \$ 1,794

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 473r1

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

Re: CCD #45r1 - Added Traffic Signage **Date:** 4/28/22

Cost Generator: CCD #45r1 - Added Traffic Signage

Description of change:

Costs included within PCO #473r1 represent costs associated with CCD #45r1 - Added Traffic Signage issued by DWA on 4/13/22.

SUBCONTRACTORS

1	Guigli PCO #88	\$	4,389
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	4,389
	CM OH&P:	5%	\$ 219
	CM Bond:	1%	\$ 44
Date: <u>April 28, 2022</u>	Total:	\$	<u>4,652</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>475</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>CCD #48 - Added Wardrobe at Admin Suite</u>	Date: <u>4/12/22</u>
Cost Generator: <u>CCD #48 - Added Wardrobe at Admin Suite</u>	

Description of change:

Costs included within PCO #475 represent costs associated with CCD #48 - Added Wardrobe at Admin Suite issued by DWA on 4/11/22.

SUBCONTRACTORS

1	Gen Wood COR #31	\$ 2,683
2		
3		
4		
5		

Submitted by <u>Rob Day</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Subcontractors Subtotal:</td> <td style="width: 40%; text-align: right;">\$ 2,683</td> </tr> <tr> <td>CM OH&P:</td> <td style="text-align: right;">5% \$ 134</td> </tr> <tr> <td>CM Bond:</td> <td style="text-align: right;">1% \$ 27</td> </tr> <tr> <td>Total:</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 2,844</td> </tr> </table>	Subcontractors Subtotal:	\$ 2,683	CM OH&P:	5% \$ 134	CM Bond:	1% \$ 27	Total:	\$ 2,844
Subcontractors Subtotal:	\$ 2,683								
CM OH&P:	5% \$ 134								
CM Bond:	1% \$ 27								
Total:	\$ 2,844								
Date: <u>April 12, 2022</u>									

An extension of contract time of _____ calendar days is requested

Warrant No. 64

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

Project No.: 17020
 Date: 5/17/2022

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Home Depot Institutional	680421583 [FFE-009]	4/18/2022	\$ 758.00	0701-0000	\$ 555.98
Home Depot Institutional	684092356 [FFE-009]	5/6/2022	\$ 20,985.16	0701-0000	\$ 555.98
Home Depot Institutional	680421575 [FFE-036]	4/18/2022	\$ 139.80	0701-0000	\$ 0.00
Home Depot Institutional	680180049 [FFE-036]	4/15/2022	\$ 67.87	0701-0000	\$ 0.00
Lego Education	1190464397 [FFE-042]	7/16/2021	\$ 1,109.60	0701-0000	\$ 0.00
Toni's State Line Power Equipment	Sales Order 3303 [FFE-044]	4/11/2022	\$ 4,499.98	0701-0000	\$ 0.00
Home Depot Institutional	650207863 [FFE-050]	11/1/2021	\$ 3,074.88	0701-0000	\$ 46.35
Home Depot Institutional	664660743 [FFE-050]	1/24/2022	(\$ 992.93)	0701-0000	\$ 46.35
School Furnishings	29942 [FFE-066]	3/25/2022	\$ 279.00	0701-0000	\$ 0.00
Logics Academy	INV-15844 [FFE-072]	3/30/2022	\$ 5,554.54	0701-0000	\$ 0.00
Grainger	9274798520 [FFE-073]	4/11/2022	\$ 1,097.70	0701-0000	\$ 242.16
Grainger	9274798512 [FFE-073]	4/11/2022	\$ 195.60	0701-0000	\$ 242.16
Grainger	9276657310 [FFE-073]	4/12/2022	\$ 297.26	0701-0000	\$ 242.16
W.B. Mason	229049047 [FFE-074]	4/13/2022	\$ 483.47	0701-0000	\$ 0.00
Dore & Whittier	00056	3/31/2022	\$ 7,977.01	0201-0800	\$ 39,852.22
Dore & Whittier	00056 [ASR 24]	3/31/2022	\$ 3,784.00	0203-9900	\$ 1,364.50
Dore & Whittier	00057	4/30/2022	\$ 7,960.00	0201-0800	\$ 31,891.62
Dore & Whittier	00057 [ASR 24]	4/30/2022	\$ 1,364.00	0203-9900	\$ 0.00
Dore & Whittier	00057	4/30/2022	\$ 55.00	0203-9900	\$ 0.00

Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
SMMA	56766	4/14/2022	\$ 20,000.00	0102-0800	\$ 40,080.00
SMMA	57093	5/12/2022	\$ 20,000.00	0102-0800	\$ 40,080.00
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	41	3/31/2022	\$ 43,927.00	See SOV attached	See SOV attached
Fontaine Bros., Inc.	42	4/30/2022	\$ 421,275.00		
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					
Total			\$ 563,891.94		

Alicia Cannon

Melissa Walker

Paul Bedigian

Michael LeBrasseur

Jeffrey Tubbs

Steven Gogolinski

Jeff Lundquist

Peter L'Hommedieu

Spencer Pollock

Brian Paulhus

Approved on _____

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

ISSUED DATE:
12/10/2021
Updated 05/12/2022

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools					\$7,225.40
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002						\$188,460.83
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason-	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason-	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE -Complete	\$0.00
Red Thread	003						\$969,435.94
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Casey EMI Maintenance	004						\$28,132.24
Casey EMI Maintenance	004.1	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
CDW-G	005						\$796.50
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

ISSUED DATE:
12/10/2021
Updated 05/12/2022

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Blick Art Materials	006						\$33,387.91
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ (2,524.00)	1/14/2022	Credit Memo for Damaged Drying rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
Eduporium	007						\$18,299.83
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Henry Schein	008						\$ 3,615.54
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009						\$25,098.29
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69

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FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Home Depot Institutional	009.6	(2) Leaf Blowers	\$ 758.00	\$ 758.00	5/12/2022	Progress delivery/ Invoice	\$21,541.14
Home Depot Institutional	009.7	Genie GS-2632 Scissor Lift	\$ 20,985.16	\$ 20,985.16	5/12/2022	Progress delivery/ Invoice	\$555.98
						5/12/22 Lift and blowers delivered and billed; string trimmer still MIA	
Kittredge KEQ	010v2						\$10,770.06
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/ Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
Lakeshore Learning	011						\$18,515.44
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Music & Arts	012						\$29,121.70
Music & Arts	012	CANCELLED ITEMS: Global Beat bundle, Europort PA	\$ 4,916.50			Equivalent items were reordered under PO FFE 054	\$24,205.20
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$24,079.32
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$22,709.46
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$22,220.88
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$21,836.38
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$21,444.56

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Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$20,722.58
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$19,392.62
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$18,749.56
Music & Arts	012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice	\$16,718.98
Music & Arts	012.10	(2) Yamaha Cavinova w/ bench	\$ 5,984.98	\$ 5,984.98	3/24/2022	Progress delivery/ invoice	\$10,734.00
						Backordered: World Music Drums 4/5/22 - Noted that a third clavinova (keyboard) was mistakenly delivered to NES - Owner to work with vendor to arrange pickup. 4/31/22 Music Teacher advised by TH of situation.	
Pro Quip, Inc.	013 v2						\$24,651.12
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014						\$37,438.05
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015						\$7,652.18
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
Red Thread	016						\$3,464.27
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
School Health Corp	017						\$18,932.57
School Health Corp	017	Evacuation Chairs Credit - returned - remove from PO	\$ 7,898.00	\$ -	11/10/2021	Evac chairs deleted from PO	\$11,034.57

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School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$9,931.11
School Health Corp	017.2.1	Health-Nurse Various Equipment	\$ 4,697.03	\$ 4,697.03	8/11/2021	Progress delivery/ invoice	\$5,234.08
School Health Corp	017.2.2	Digital Floor Scale	\$ 176.13	\$ 176.13	8/11/2021	Progress delivery/ invoice	\$5,057.95
School Health Corp	017.2.3	Vision Screener	\$ 3,043.15	\$ 3,043.15	8/11/2021	Progress delivery/ invoice	\$2,014.80
School Health Corp	017.2.4	Hoyer Lift	\$ 2,014.80	\$ 2,014.80	8/11/2021	Complete	\$0.00
						1/17/22 - Broke out INV PO FFE 017.2 into individual invoices per discussion w/ SMMA - math checks.	
School Furnishings	018						\$25,993.20
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$4,867.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$4,446.50
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Southpaw	019						\$3,324.06
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
Therapy Shoppe	020						\$1,733.31
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021					ORIGINAL P.O. AMOUNT	\$24,928.89
W.B Mason	021	CANCELLED ITEMS	\$ 10,345.50		12/14/2021	Classrm Flags, Pocket Charts, Laminators, Lg Outdoor Amer Flag. - notified 12/14/21	\$14,583.39

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W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice	\$12,183.83
W.B Mason	021.2.1	(102) wastebasket 3.5 gal	\$ 508.98	\$ 508.98	8/11/2021	Progress delivery/ invoice	\$11,674.85
W.B Mason	021.2.2	(6) MA flags, (6) staff & base sets	\$ 772.56	\$ 772.56	8/11/2021	Progress delivery/ invoice	\$10,902.29
W.B Mason	021.3	(114) Receptacle, recycling	\$ 596.22	\$ -	9/15/2021	duplicate of 021.7, removed from total remaining 12/14/21	\$10,902.29
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice	\$10,836.15
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held but released	\$10,660.77
W.B Mason	021.6	(74) Stepstools, (45) 23 gal waste containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$7,840.55
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$7,244.33
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice	\$6,865.33
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice just received	\$6,805.45
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received - (1) flag remaining to be delivered (6) were ordered	\$5,259.25
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Man Sharpener, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$629.17
						4/13/22 - Flag was last missing item - this has since been ordered with a different vendor and received. PO CLOSED	
Berkowitz Trucking Inc	022						\$2,092.00
Berkowitz Trucking Inc	022	recycle totes and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete	\$0.00
Carolina Bio Supply Co	023						\$280.98
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
Kens Sewing Center	024						\$1,463.00
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00

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FF & E PROCUREMENT PURCHASE ORDERS *COMPLETED STATUS LOG*

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Terrapin	025						\$947.14
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Ditec Solutions/Mynt 3D	026						\$1,307.88
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Pappas Co	027						\$4,950.00
						Gym climbing ropes delivered and are in Gym Storage Room; Schools' scissor lift has arrived and installation being arranged for summer time; no invoice yet	
Comtronics/Bearcom	028						\$9,028.75
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
Red Thread	029 R2						\$1,415.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
Red Thread	030 R1						\$30,861.12
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Comtronics/Bearcom	031						\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00

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FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

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Home Depot Institutional	032						\$3,342.02
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
						Shipping charge is what is remaining \$306.58	
Uline.com	033						\$228.92
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034						\$3,918.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035						\$296.95
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
Home Depot Institutional	036						\$4,417.72
Home Depot Institutional	036.1	24.5 Gal Rigid Gray Trash Liners	\$ 1,647.57	\$ 1,647.57	8/11/2021	Progress delivery/ invoice	\$2,770.15
Home Depot Institutional	036.2	Hot glue gun, wire cuttr, util knife	\$ 83.80	\$ 83.80	8/11/2021	Progress delivery/ invoice	\$2,686.35
Home Depot Institutional	036.3	Tool kits, screw clamps, pliers, saw, unfin. Benches	\$ 2,536.58	\$ 2,536.58	8/11/2021	Progress delivery/ invoice	\$149.77
Home Depot Institutional	036.4	Missing plier sets	\$ 139.80	\$ 139.80	5/12/2022	Progress delivery/ invoice	\$9.97
Home Depot Institutional	036.5	Missing wire cuttr, util knife	\$ 67.87	\$ 67.87	5/12/2022	Complete	-\$57.90
						4/8/22 - noted several items on this PO were never delivered, but invoice was paid except for shipping charges. HDPro to reorder missing items on this invoice.	

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FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

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The Markerboard People	037						\$4,658.85
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Lakeshore	038						\$1,118.72
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Eduporium	039						\$450.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040						\$1,499.95
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Kittredge KEQ Co.	041						\$46.98
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Lego Education	042						\$1,109.60
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$ 1,109.60	4/13/2022	Complete	\$0.00
Red Thread	043					VOIDED	\$0.00
						Added Library Chairs - was absorbed into larger furniture order & PO FFE 052	
Toni's State Line Pwr Eqp	044						\$4,499.98
Toni's State Line Pwr Eqp	044	Husqui MZ 48 Zero Turn Mower + Bagger attach	\$ 4,499.98	\$ 4,499.98	4/14/2022	Mower delivered, Complete	\$0.00

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United Ag & Turf	045						\$46,471.56
						John Deere vehicle back ordered, no invoice	
SGN Associates	046						\$4,730.00
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
School Furnishings	047						\$9,990.92
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
Red Thread	048						\$674.50
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	049						\$1,200.00
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050						\$7,523.83
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$6,173.03
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$6,095.78
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$5,583.30
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,735.63
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,728.99
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$4,121.13

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Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,445.73
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,234.41
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$2,081.95
Home Depot Institutional	050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered	\$2,128.30
Home Depot Institutional	050.11	Slim Jim gray 16 G trash cans	\$ 3,074.88	\$ 3,074.88	4/13/2022	Over-delivered quantity, over billed (31) cans	-\$946.58
Home Depot Institutional	050.12	Gray trash cans CREDIT	\$ (992.93)	\$ (992.93)	4/13/2022	Credit issued for trash cans over-delivered, returned - ORDER COMPLETED	\$46.35
CDW-G	051						\$12,310.35
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Red Thread	052						\$70,521.78
Red Thread	052.1	Added Furniture	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
W.B. Mason	053						\$8,072.68
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Complete	\$15.92
Music & Arts	054						\$3,766.72
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice; PA provided below quoted cost	\$2,559.72

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VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
						Global Beat items back ordered until Q1 '22- invoicing up to date	
W.B. Mason	055						\$5,426.72
W.B. Mason	055	(6) Haskell Lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Small variance in final pricing; Complete	\$0.02
School Furnishings, Inc.	056						\$19,923.04
School Furnishings, Inc.	056.1	(2) Electric Adult-sized Changing Tables	\$ 11,857.92	\$ 11,857.92	3/24/2022	2/11/22 - Partial delivery: (2) motorized changing tables delivered; 2 damaged, were reordered.	\$8,065.12
Eduporium	057						\$2,099.85
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
Uline	058					voided - ended up not being needed	\$0.00
						shelving for community pantry	
W.B. Mason	059						\$659.75
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	complete	\$0.00
Really Good Stuff	060						\$7,445.44
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

ISSUED DATE:
12/10/2021

Updated 05/12/2022

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	061					VOIDED	\$0.00
						Charges for escalated costs - VOIDED	
Comtronics/Bearcom	062						\$9,066.33
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
SGN Associates	063						\$1,200.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Southpaw, Inc.	064						\$111.72
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Uline	065					Walk-Off Mats	\$4,053.11
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
School Furnishings	066					Wall Pad over mirror in PT	\$279.00
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00
Red Thread	067 R4					Overtime Charges and 10" Chair to pallets	\$3,400.00
Red Thread	067 R4	palletize 10" chairs, install Whitney furn; install totes onto tables	\$ 3,400.00	\$ 3,400.00	3/24/2022	Complete	\$0.00
Uline	068					Cones and exterior Flag	\$1,145.87

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ISSUED DATE:
12/10/2021
Updated 05/12/2022

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Red Thread	069					Reorder flag holders - VOIDED - FOUND ORIGINAL ORDER!	\$0.00
Lakeshore	070					Pocket Charts - replacement order	\$1,682.99
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00
Sweetwater Music	071					Mixing Board for Stage Mics	\$529.99
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
Logics Academy	072					Laser Cutter/ Engraver	\$5,600.00
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54	5/12/2022	Completed; final cost was less than initial quote	\$45.46
Grainger	073					Misc Hand Tools	\$1,832.72
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.02
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.42
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.16
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	Order complete - Prices lower on invoice than on PO quote, so there are funds left over	\$173.52
W.B. Mason	074					Library Magazine Org Boxes	\$483.47
W.B. Mason	074	Magazine Org Boxes (13) cases	\$ 483.47	\$ 483.47	5/12/2022	complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588		Dore + Whittier Architects 212 Battery Street Burlington, VT 05401		ISSUED DATE: 12/10/2021 Updated 05/12/2022			
FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
FF & E PROCUREMENT ORIGINAL BUDGET:		\$1,648,000.00		TOTAL OF COMMITTED PO'S		\$1,767,118.23	
Budget Revisions		\$145,000.00 11/16/2021		Amount remaining in Budget		\$25,881.77	
CURRENT REVISED BUDGET:		\$1,793,000.00					

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 5/12/2022
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$17,829.11
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$14,461.43
W.B Mason	021.6	Stepstools, 23 gal containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$11,641.21
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$11,044.99
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 5/12/2022
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Casey EMI Maintenance	004	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
School Health Corp	017.2	Health. Nurse Equipment	\$ 17,829.11	\$ 9,931.11	8/11/2021	Progress Delivery/ Evac Chairs being returned	\$7,898.00
W.B Mason	021.2	Office Equipment, Floor flags	\$ 1,281.54	\$ 1,281.54	8/11/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,763.45
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 5/12/2022
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$1,647.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$1,226.50
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
W.B Mason	021.3	Recycle Baskets	\$ 596.22	\$ -	9/15/2021	Previously paid in 7/15/21 warrant - acknowledged by WBM	\$9,763.45
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,697.31
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 <div>Updated 5/12/2022</div>	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00		<div>11/16/2021</div>				
Budget Revisions			\$145,000.00						
CURRENT REVISED BUDGET:			\$1,793,000.00						
Project Substantial Completion: 8/15/2021					Earliest Date to Start Deliveries: 6/1/2021				
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES		CONTRACT BALANCE	
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete		\$0.00	
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)		\$7,928.70	
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete		\$0.00	
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete		\$0.00	
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete		\$0.00	
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete		\$0.00	
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice		\$28,995.82	
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice		\$27,625.96	
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice		\$27,137.38	
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice		\$26,752.88	
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice		\$26,361.06	
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice		\$25,639.08	
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice		\$24,309.12	
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice		\$23,666.06	
School Health Corp	017.3	Evacuation Chairs Credit - returned	\$ (7,898.00)	\$ -	11/10/2021	Evac Chairs CREDIT - complete		\$0.00	
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice - revised balance due to cancelled items		\$9,318.31	
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete		\$0.00	
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)		\$6,676.16	
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)		\$6,669.52	
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)		\$6,517.06	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 5/12/2022
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice	\$2,559.72
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held, now released	\$9,142.93
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice	\$9,083.05
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received	\$7,536.85
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Manual Sharpeners, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$2,906.77
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Comtronics/Bearcom	031	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$5,166.26
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$5,089.01

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 Updated 5/12/2022	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$145,000.00		11/16/2021				
CURRENT REVISED BUDGET:			\$1,793,000.00						
Project Substantial Completion: 8/15/2021					Earliest Date to Start Deliveries: 6/1/2021				
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR		PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES		CONTRACT BALANCE
Home Depot Institutional		050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice		\$4,576.53
Home Depot Institutional		050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice		\$3,968.67
Home Depot Institutional		050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice		\$3,293.27
Home Depot Institutional		050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice		\$2,081.95
W.B. Mason		055	(6) additional Haskell lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Complete		\$0.00
SGN Associates		063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete		\$0.00
Blick Art Materials		006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ -	1/14/2022	Credit Memo for damaged Drying Rack already paid for - issued 12/15/21		\$2,524.00
Blick Art Materials		006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete		\$0.00
School Furnishings		018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete		\$0.00
Red Thread		030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete		\$0.00
Red Thread		048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete		\$0.00
Red Thread		052.1	Added Furniture - chairs, table legs, totes	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice		\$33,840.90
W.B. Mason		053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Order Complete		\$15.92
Music & Arts		054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice		\$1,860.74
Comtronics/Bearcom		062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete		\$0.00
Uline.com		065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice		\$592.94
Uline.com		065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete		\$0.00
Music & Arts		012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice		\$16,718.98
Berkowitz Trucking Inc		022	recycle toters and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete		\$0.00
Home Depot Institutional		050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered		\$2,128.30

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 5/12/2022
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00	11/16/2021			
CURRENT REVISED BUDGET:			\$1,793,000.00				
Project Substantial Completion: 8/15/2021				Earliest Date to Start Deliveries: 6/1/2021			
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	Complete	\$0.00
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Music & Arts	012.10	(2) Yamaha Cavinova w/ bench	\$ 5,984.98	\$ 5,984.98	3/24/2022	Progress delivery/ invoice	\$10,734.00
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
School Furnishings, Inc.	056.1	(2) Electric Adult-sized Changing Tables	\$ 11,857.92	\$ 11,857.92	3/24/2022	2/11/22 - Partial delivery: (2) motorized changing tables delivered; 2 damaged, were reordered.	\$8,065.12
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Red Thread	067 R4	palletize 10" chairs, install Whitney furn; install totes onto tables	\$ 3,400.00	\$ 3,400.00	3/24/2022	Complete	\$0.00
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
Home Depot Institutional	009.6	(2) Leaf Blowers	\$ 758.00	\$ 758.00	5/12/2022	Progress delivery/ Invoice	\$21,541.14
Home Depot Institutional	009.7	Genie GS-2632 Scissor Lift	\$ 20,985.16	\$ 20,985.16	5/12/2022	Progress delivery/ Invoice	\$555.98
Home Depot Institutional	036.4	Missing plier sets	\$ 139.80	\$ 139.80	5/12/2022	Progress delivery/ invoice	\$9.97
Home Depot Institutional	036.5	Missing wire cutr, util knife	\$ 67.87	\$ 67.87	5/12/2022	Complete - *slight overage (\$57.90) offset by under-balance in PO FFE 032 with same vendor.	\$0.00*
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$ 1,109.60	4/13/2022	Complete	\$0.00
Toni's State Line Pwr Eqp	044	Husqui MZ 48 Zero Turn Mower + Bagger attach	\$ 4,499.98	\$ 4,499.98	4/14/2022	Mower delivered, Complete	\$0.00
Home Depot Institutional	050.11	Slim Jim gray 16 G trash cans	\$ 3,074.88	\$ 3,074.88	4/13/2022	Over-delivered quantity, over billed (31) cans; ADRESSED BELOW	-\$946.58
Home Depot Institutional	050.12	Gray trash cans CREDIT	\$ (992.93)	\$ (992.93)	4/13/2022	Credit issued for trash cans over-delivered, returned - slight diff in final total - ORDER COMPLETED	\$46.35
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00

F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54	5/12/2022	Completed; final cost was less than initial quote	\$45.46
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.02
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.42
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.16
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	ORDER COMPLETE - Prices lower on invoice than on PO quote, so there are funds left over	\$173.52
W.B. Mason	074	Magazine Org Boxes (13) cases	\$ 483.47	\$ 483.47	5/12/2022	complete	\$0.00
Total spent to date				\$ 1,695,816.71			
Budget Balance				\$97,183.29			
Total this Warrant				\$ 37,618.57			



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Page 1 of 1

INVOICE DATE	04/18/2022
INVOICE NUMBER	680421583
ACCOUNT NUMBER	1606189
ORDER NO.	43502567

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

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56 1 MB 0.485 E0022 I0034 D8978094820 S2 P8969206 0002:0002



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
43502567				FFE 009		DROPSHIP			NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	51716/205894359			PB-580T BP LEAF BLOWER		2	2	0	EA		379.00	758.00		
PRICE & STOCK SUBJECT TO CHANGE														
FREE SHIPPING														
Quote#: 37923933														
Expected Delivery is 4-8 BUS DAYS after order.														
Special Order Item Nonreturnable.														
Special Orders may be Subject to														
Freight Charges.														
Delivery information for this invoice may be														
found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
758.00				0.00				0.00				758.00		

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

SEND THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	680421583	04/18/2022	758.00
			NET DUE DATE 05/18/22
			NET AMOUNT PAID

SOLD TO:

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87 LINWOOD AVE
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THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468

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Jacksonville, FL 32203-2317

SHIPPED TO:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

INVOICE DATE	05/06/22
INVOICE NUMBER	684092356
ACCOUNT NUMBER	1606189
ORDER NUMBER	43094879

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NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588

FOR INQUIRIES:
(866) 412-6726 FAX (877) 712-6726
www.HomeDepotPro.com/Institutional
FEDERAL ID 52-2418852

ORDER DATE		ORDER NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		SALESPERSON	
03/23/22		43094879		FFE-009		AUB11		NET 30 DAYS		MICHAEL KILLI	
LN	ITEM NO.	CAT	DESCRIPTION			ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1	490961GS-2632		GENIE SCISSOR LIFT			1	1	0	EA	20985.16	20,985.16
Quote#: 32104999											
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional											

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
20,985.16	0.00	0.00	0.00	20,985.16

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

THE HOME DEPOT Pro[™] Institutional
formerly SupplyWorks[®]

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
1606189	05/06/22	684092356	20,985.16

BILL TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588

NET AMOUNT PAID	
-----------------	--

REMIT TO:

The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468



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Page 28 of 72
INVOICE
Page 1 of 1

INVOICE DATE	04/18/2022
INVOICE NUMBER	680421575
ACCOUNT NUMBER	1606189
ORDER NO.	43428542

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

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56 1 MB 0.485 E0022X I0033 D8978094810 S2 P8969206 0001:0002



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WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
43428542				FFE-036		DROPSHIP			NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	517161203730465			84-079 6PC MINI PLIER SET		6	6	0	ST		23.30	139.80		
Expected Delivery is 5-7 DAYS after order.														
Special Order Item Nonreturnable.														
Special Orders may be Subject to														
Freight Charges.														
Quote#: 37881447														
Delivery information for this invoice may be														
found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
139.80				0.00				0.00				139.80		

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	680421575	04/18/2022	139.80
			NET DUE DATE 05/18/22
			NET AMOUNT PAID

SOLD TO:

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REMIT TO:

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Page 29 of 72
Page 1 of 1

INVOICE DATE	04/15/2022
INVOICE NUMBER	680180049
ACCOUNT NUMBER	1606189
ORDER NO.	43466899

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

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55 1 MB 0.485 E0021X I0032 D8972509974 S2 P8969206 0001:0001



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ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

PO FFE 036

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
43466899				FFE631		DROPSHIP			NET 30 DAYS		0.00			
LN	ITEM NO.	CAT	DESCRIPTION			ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	51716!205074559		Quick Change Retractable Utili			1	1	0	EA		10.97			10.97
2	51716!205208608		PWC9W 8" WIRE CUTTER			3	3	0	EA		15.97			47.91
							FREIGHT	8.99						
IN STORE 2682-AUBURN,MA														
DELIVERY FEE \$8.99														
PRICE & STOCK SUBJECT TO CHANGE														
CONTACT GEORGE SIMMONS														
AT 508-234-8156														
Quote#: 37893940														
Expected Delivery is 7-10 DAYS after order.														
Special Order Item Nonreturnable.														
Estimated freight charges are: \$8.99														
Delivery information for this invoice may be														
found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
58.88				0.00				8.99				67.87		

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	680180049	04/15/2022	67.87
			NET DUE DATE 05/15/22
			NET AMOUNT PAID

SOLD TO:

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REMIT TO:

THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468

Bill to: 738633
Tom Hengelsberg, AIA
Dore & Whittier Architects
212 Battery St
BURLINGTON VT 05401
USA

Ship to: 204173
New Northbridge Elem School
21 Crescent St
WHITINSVILLE MA 01588-1898
USA

Page 1 / 1

Your Order Reference FFE042	Your Vendor No.	Bill of Lading No. 138844551-1	Store No.	Order Date 13 Jul 2021	Customer No. 738633
LEGO Order No. 11903952	Delivery No. 90183397	Shipment No. 5040112	Shipping Date 16 Jul 2021	Invoice Date 16 Jul 2021	Invoice No. 1190464397

Article	Your Art. No. / UPC	Description	Cases	Pieces	Unit Price	Tax	Net Amount USD
6143874		9071 Large LEGO# DUPLO# Building Plates	1	2	49.95		99.90
6294620		45026 Tubes	1	2	144.95		289.90
6294622		45027 Letters	1	2	114.95		229.90
6294625		45028 LEGO# Education My XL World	1	2	244.95		489.90

You can now download curriculum, software and teaching support for free from LEGOeducation.com/downloads

Payments should be made to:
LEGO Education
13569 Collection Center Drive
Chicago, IL# 60693

Delivery Terms CIP Burlington		Payment Terms 60 Days after Date of Invoice		Due Date 14 Sep 2021	Total Amount USD 1,109.60
Cases 4	Pieces 8				
Carrier		Transport Mode Road			

LEGO Brand Retail, Inc.
501 Boylston Street
Suite 4103
Boston, MA 02116
USA

Billing
Call: 800-362-4308

Customer Service
Call: 800-362-4308
orders@LEGOeducation.us

Make payments to:
LEGO Education
13569 Collection Center Drive
Chicago, IL 60693

Please Detach & Return With Payment	Customer No. 738633	Invoice No. 1190464397	Invoice Total USD 1,109.60
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PO # FFE 044

Toni's State Line Power Products

271 Main Street
Blackstone, MA 01504-1597
1-508-883-7670

Bill To: Northbridge Public School
George Simmons
21 CRESSENT ST
WHITENSVILLE, MA 01588
617-851-0872

INSTRUCTIONS: *Please note - Shipping Address 1 is the Billing Address

Order Status: Open

Item Name	Item Description	Size	Qty	Sold	Due	Price	Ext Price Tax
MZ48	MZ48 23HP KAW CLEARCUT		1	0	1	\$4,499.99	\$4,499.99 T
	Serial # 030322B005005						
582559801	48" CLEAR CUT BAGGER MZ		1	0	1	\$499.99	\$499.99 T
	Serial # 071320K001606						
Total Qty Ordered:			2	0	2		

Percent Unfilled: 100

Subtotal: \$4,999.98
10 % Disc: - \$500.00
Exempt 0 % Tax: + \$0.00
TOTAL: \$4,499.98
Deposit Balance: \$0.00
Balance Due: \$4,499.98

Payment due upon receipt

Thank you for doing business with our small business!

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

SHIPPED TO:
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE

WHITINSVILLE, MA 01588

SOLD TO:
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE

WHITINSVILLE, MA 01588

FOR INQUIRIES CALL: 8664126726 FAX: 8777126726

INVOICE DATE	11/1/21
INVOICE NUMBER	650207863
A/R LEVEL	A1142953
ORDER NUMBER	39560285
ACCOUNT NUMBER	1606189

11

ORDER DATE	ORDER NO.	CUSTOMER P.O.	WHSE.	TERMS	CASH DISCOUNT
9/10/21	39560285	FFE 050		NET 30 DAYS	\$0.00

ITEM NO.	DESCRIPTION	ORDERED	SHIPPED	B/O	LIST PRICE	NET PRICE	EXT AMT CODE
20210001971258	VENTED SLIM JIM 16G GRAY 4/CS	28	24.00	0	128.1200	128.12	3074.88

4 per case x 24 cases = 96 cans
4 per case x 4 cases = 16 cans
shipped previously
= 112 cans total
- 81 cans ordered
= 31 cans surplus

NET MERCHANDISE TOTAL	TAX TOTAL	FREIGHT	OTHER	INVOICE TOTAL
3,074.88				\$3,074.88

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT DUE
0001606189	11/1/21	650207863	\$3,074.88
		INVOICE BALANCE	\$3,074.88

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

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



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

SHIPPED TO:
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE

WHITINSVILLE, MA 01588

SOLD TO:
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE

WHITINSVILLE, MA 01588

.12

INVOICE DATE	1/24/22
INVOICE NUMBER	664660743
A/R LEVEL	A1142953
ORDER NUMBER	0178877
ACCOUNT NUMBER	1606189

FOR INQUIRIES CALL: 8664126726 FAX: 8777126726

ORDER DATE	ORDER NO.	CUSTOMER P.O.	WHSE.	TERMS	CASH DISCOUNT
1/24/22	0178877	FFE 050		NET 30 DAYS	\$0.00

ITEM NO.	DESCRIPTION	ORDERED	SHIPPED	B/O	LIST PRICE	NET PRICE	EXT AMT CODE
MEMO	- 31 0 32.0300		(31.00)			32.03	-992.93

offsets over-shipped, over-billed
amount on INV 050.11

NET MERCHANDISE TOTAL	TAX TOTAL	FREIGHT	OTHER	INVOICE TOTAL
(992.93)				(\$992.93)

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT DUE
0001606189	1/24/22	664660743	(\$992.93)
		INVOICE BALANCE	(\$992.93)

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

REMIT TO:
The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

17A Executive Drive
Hudson, NH 03051
Phone: 603-882-9418
Fax: 603-882-9439

29942

3/25/2022

TO:			SHIP TO:		
Northbridge Public Schools 87 Linwood Avenue Whitinsville MA 01588 Attn: Accounts Payable			Northbridge Elementary School 30 Cross St Whitinsville MA 01588 Attn:		
Cust. No.	Job Number	Your Order No.	Account Rep	Terms	Freight
003594	18-18297	FFE-066	Bob Edwards	Net 30 days	PREPAID
QTY	Model	Description		Price	Total

1	85-163	Wall Mat 1 3/8" Polyethylene foam, Velcro on top and 2 sides - Gray 6'H x 4'W	\$279.00	\$279.00
---	--------	--	----------	----------

TOTAL: \$279.00
PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

1. IF THERE ARE DAMAGES THAT CAN BE REPAIRED PLEASE NOTE TYPE OF DAMAGE ON DELIVERY SLIP AND SIGN.
2. IF ENTIRE ITEM IS DAMAGED YOU CAN REFUSE THE DELIVERY OR NOTE.
3. REPORT DAMAGES TO SCHOOL FURNISHINGS, INC. WITHIN 24 HOURS.
4. CLAIMS FOR DAMAGES ARE NOT HONORED BY THE TRUCKING COMPANY UNLESS THEY ARE NOTED ON DELIVERY SLIP.

DOCUMENTING DAMAGES AT TIME OF DELIVERY WILL ALLOW US TO SHIP REPLACEMENT ITEMS ON A NO CHARGE BASIS.

Thank You For Your Order!
Customer Copy

**Logics Academy**

Suite 200, 120 East Beaver Creek

Richmond Hill ON L4B 4V1

905.604.8445

finance@logicsacademy.com

www.logicsacademy.com

GST/HST Registration No.: 838784759 rt0001

PO FFE 072**BILL TO**

NPS - Northbridge Element
 NPS - Northbridge Elementary
 School
 87 Linwood Avenue
 Whitinsville, Massachusetts
 01588 United States

SHIP TO

NPS - Northbridge Element
 NPS - Northbridge Elementary
 School
 21 Crescent St
 Whitinsville, Massachusetts
 01588 United States

INVOICE # INV-15844**DATE** 03/30/2022**DUE DATE** 03/30/2022**TERMS** Due on receipt

Laserbox Rotary
 Laserbox Rotary

5,225.00

Shipping
 Shipping

329.54

All prices in USD

Duties are not included. To be paid upon receipt of product.

SUBTOTAL

5,554.54

TOTAL

5,554.54

BALANCE DUE**USD 5,554.54**



78 JEFFERSON BLVD.
WARWICK, RI 02888-1064
www.grainger.com

SHIP TO

NORTHBRIDGE SCHOOL DEPT
427 Linwood Ave
Whitinsville MA 01588-2317

BILL TO
NORTHBRIDGE SCHOOL DEPT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ORIGINAL INVOICE Page 36 of 72

GRAINGER ACCOUNT NUMBER 845835982
INVOICE NUMBER 9274798520
INVOICE DATE 04/11/2022
DUE DATE 05/11/2022
AMOUNT DUE \$1,097.70

PO NUMBER: FFE-073
CALLER: GEORGE SIMMONS
CUSTOMER PHONE: 5082348156
ORDER NUMBER: 1444275483
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	44ZL60	BAR CLAMP,6-5/16IN.,2-5/16IN. D,540 LB. MANUFACTURER # GTR16S6H	3	68.64	205.92
3	53RF05	PIPE SHEARS,2-1/2" CUTTING CAP. MANUFACTURER # 52030 Delivery #6546220237 Date Shipped:04/11/2022 Carrier: FDX GROUND No:of Pkgs:1 Wt: 12.870 Trk #:568316980043 SHIPPED FROM: DC LOUISVILLE 009 8701 MINOR LANE,LOUISVILLE,KY 40219	6	148.63	891.78

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 1,097.70

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE

\$1,097.70

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

NORTHBRIDGE SCHOOL DEPT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 801075706
PALATINE, IL 60038-0001

8010757069274798520100010977010000000100000001000000220511H2

X

ACCOUNT NUMBER

845835982

DATE

04/11/2022

INVOICE NUMBER

9274798520

AMOUNT DUE

\$1,097.70

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE



78 JEFFERSON BLVD.
WARWICK, RI 02888-1064
www.grainger.com

SHIP TO

NORTHBRIDGE SCHOOL DEPT
427 Linwood Ave
Whitinsville MA 01588-2317

BILL TO
NORTHBRIDGE SCHOOL DEPT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ORIGINAL INVOICE Page 37 of 72

GRAINGER ACCOUNT NUMBER 845835982
INVOICE NUMBER 9274798512
INVOICE DATE 04/11/2022
DUE DATE 05/11/2022
AMOUNT DUE \$195.60

PO NUMBER: FFE-073
CALLER: GEORGE SIMMONS
CUSTOMER PHONE: 5082348156
ORDER NUMBER: 1444275483
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2	23J462	TORPEDO LEVEL,PLASTIC,9" L,3 VIAL,ORANG MANUFACTURER # 7500M Delivery #6546215646 Date Shipped:04/11/2022 Carrier: FDX GROUND No:of Pkgs:1 Wt: 6.000 Trk #:495191482078008 SHIPPED FROM: DC BORDENTOWN 010 400 BORDENTOWN-HEDDING RD,BORDENTOWN,NJ 08505	30	6.52	195.60

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 195.60

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE

\$195.60

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

NORTHBRIDGE SCHOOL DEPT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 801075706
PALATINE, IL 60038-0001

801075706927479851210000195601000000010000000100000022051103

X

ACCOUNT NUMBER

845835982

DATE

04/11/2022

INVOICE NUMBER

9274798512

AMOUNT DUE

\$195.60

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE



78 JEFFERSON BLVD.
WARWICK, RI 02888-1064
www.grainger.com

SHIP TO

NORTHBRIDGE SCHOOL DEPT
427 Linwood Ave
Whitinsville MA 01588-2317

BILL TO
NORTHBRIDGE SCHOOL DEPT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ORIGINAL INVOICE Page 38 of 72

GRAINGER ACCOUNT NUMBER 845835982
INVOICE NUMBER 9276657310
INVOICE DATE 04/12/2022
DUE DATE 05/12/2022
AMOUNT DUE \$297.26

PO NUMBER: FFE-073
CALLER: GEORGE SIMMONS
CUSTOMER PHONE: 5082348156
ORDER NUMBER: 1444275483
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
3	53RF05	PIPE SHEARS,2-1/2" CUTTING CAP. MANUFACTURER # 52030 Delivery #6546462255 Date Shipped:04/12/2022 Carrier: FDX GROUND No:of Pkgs:1 Wt: 3.140 Trk #:570970931174 SHIPPED FROM: DC FOUNTAIN INN 003 101 SOUTHCHASE BLVD,FOUNTAIN INN,SC 29644-9019	2	148.63	297.26

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 297.26

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE

\$297.26

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

NORTHBRIDGE SCHOOL DEPT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 801075706
PALATINE, IL 60038-0001

801075706927665731010000297261000000010000000100000022051296

X

ACCOUNT NUMBER

845835982

DATE

04/12/2022

INVOICE NUMBER

9276657310

AMOUNT DUE

\$297.26

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE



78 JEFFERSON BLVD.
WARWICK, RI 02888-1064
www.grainger.com

SHIP TO

NORTHBRIDGE SCHOOL DEPT
427 Linwood Ave
Whitinsville MA 01588-2317

BILL TO
NORTHBRIDGE SCHOOL DEPT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ORIGINAL INVOICE Page 39 of 72

GRAINGER ACCOUNT NUMBER 845835982
INVOICE NUMBER 9297640519
INVOICE DATE 05/02/2022
DUE DATE 06/01/2022
AMOUNT DUE \$68.64

PO NUMBER:

CALLER:
CUSTOMER PHONE:
ORDER NUMBER:
INCO TERMS:

FFE-073

GEORGE SIMMONS
5082348156
1444275483
FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	44ZL60	BAR CLAMP,6-5/16IN.,2-5/16IN. D,540 LB. MANUFACTURER # GTR16S6H Delivery #6548599394 Date Shipped:05/02/2022 Carrier: FDX GROUND No:of Pkgs:1 Wt: 1.150 Trk #:579797342747 SHIPPED FROM: DC LOUISVILLE 009 8701 MINOR LANE,LOUISVILLE,KY 40219	1	68.64	68.64

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 68.64

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE

\$68.64

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

NORTHBRIDGE SCHOOL DEPT
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 801075706
PALATINE, IL 60038-0001

801075706929764051910000068641000000010000000100000022060127

X

ACCOUNT NUMBER

845835982

DATE

05/02/2022

INVOICE NUMBER

9297640519

AMOUNT DUE

\$68.64

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE



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

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

PM(P)

Invoice Number	229049047
Customer Number	C1055816
Invoice Date	04/13/2022
Due Date	05/13/2022
PO Number	FFE-074
Order Date	04/12/2022
Order Number	S123864883
Order Method	REPWEB
Cost Center	W.E. Balmer School

Northbridge Public School
87 Linwood Ave
Whitinsville MA 01588

Delivery Address

W Edward Balmer Elementary
Attn.: Tom Hengelsberg
21 Crescent St
Whitinsville MA 01588

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

Important Messages

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
FEL10723	FILE,STOR MAGAZINE	13	CT	37.19	483.47

SUBTOTAL: 483.47
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 483.47
Total Due: 483.47

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



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

Northbridge Public School
87 Linwood Ave
Whitinsville MA 01588

Remittance Section	
Customer Number	C1055816
Invoice Number	229049047
Invoice Date	04/13/2022
Terms	Net 30
Total Due	483.47

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

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

C10558162290490472290490470000000483478



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

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

Invoice number 00056
Date 03/31/2022

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: March 1 to March 31, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	75.72	116,306.77	7,977.01	39,852.22
Subtotal	7,671,042.00	99.48	7,623,212.77	7,977.01	39,852.22
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR-7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR-20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR-21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	90.83	9,725.50	3,784.00	1,364.50
Subtotal	439,694.50	80.75	351,290.57	3,784.00	84,619.93
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	0.00	0.00	0.00	55.00
GBIC - LEED for School Construction Review	2,677.63	100.00	2,677.63	0.00	0.00
Subtotal	33,619.99	99.84	33,564.99	0.00	55.00
Total	8,144,356.49	98.47	8,008,068.33	11,761.01	124,527.15

Invoice total 11,761.01

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00055	02/28/2022	10,654.64		10,654.64			
00056	03/31/2022	11,761.01	11,761.01				
	Total	22,415.65	11,761.01	10,654.64	0.00	0.00	0.00



2 Center Plaza, Suite 430
 Boston, MA 02108-1928
 T: 617-338-0063
 F: 617-338-6472
www.nitscheng.com

Debbie Gabriel
 Dore & Whittier Architects, Inc.
 212 Battery Street
 Burlington, VT 05401

February 18, 2022
 Project No: 12260.3
 Invoice No: 75852

Project 12260.3 Balmer Elementary School DD- CA

Professional Services from December 26, 2021 to January 29, 2022

Task 013 PR-128 (AS)

Fee

Total Fee 3,440.00

Percent Complete	100.00	Total Earned	3,440.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,440.00

Total Fee 3,440.00

ASR-24

Total this Task \$3,440.00

Total this Invoice \$3,440.00

+10% \$3,784.00



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

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

Invoice number 00057
Date 04/30/2022

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: April 1 to April 30, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	80.57	124,283.78	7,960.60	31,891.62
Subtotal	7,671,042.00	99.58	7,631,189.78	7,960.60	31,891.62
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	100.00	13,509.50	1,364.50	0.00
Subtotal	439,694.50	81.07	355,074.57	1,364.50	83,255.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	100.00	0.00	55.00	0.00
GBIC - LEED for School Construction Review	2,677.63	100.00	2,677.63	0.00	0.00
Subtotal	33,619.99	100.00	33,564.99	55.00	0.00
Total	8,144,356.49	98.59	8,019,829.34	9,380.10	115,147.05

Invoice total 9,380.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00055	02/28/2022	10,654.64			10,654.64		
00056	03/31/2022	11,761.01		11,761.01			
00057	04/30/2022	9,380.10	9,380.10				
Total		31,795.75	9,380.10	11,761.01	10,654.64	0.00	0.00



2 Center Plaza, Suite 430
 Boston, MA 02108-1928
 T: 617-338-0063
 F: 617-338-6472
www.nitscheng.com

Debbie Gabriel
 Dore & Whittier Architects, Inc.
 212 Battery Street
 Burlington, VT 05401

April 29, 2022
 Project No: 12260.3
 Invoice No: 76717

Project 12260.3 Balmer Elementary School DD- CA

Professional Services from March 27, 2022 to April 30, 2022

Task 011 AS-Storage Buildings

Fee

Total Fee 6,200.00

Percent Complete	100.00	Total Earned	6,200.00
		Previous Fee Billing	4,960.00
		Current Fee Billing	1,240.00

Total Fee 1,240.00

Total this Task \$1,240.00

Total this Invoice \$1,240.00

ASR-24

Mark up \$1,364.50

This is from October 2021 and was never billed to Owner until this invoice

DORE AND WHITTIER ARCHITECTS, INC • BURLINGTON, VT 05401

25814

DATE	INVOICE NO.	COMMENT	AMOUNT	NET AMOUNT
10/05/2021	Balmer Oct 21	Accessibility Variance for Balmer Elementary School		50.00
DATE 10/05/21	VENDOR	Commonwealth of Massashusetts - Variance	TOTAL	50.00

Godfrs D. BAKER
GOVERNOR



EDWARD A. PALLESCHI
UNDERSECRETARY OF
CONSUMER AFFAIRS AND
BUSINESS REGULATION

KARYN E. POLITO
LIEUTENANT GOVERNOR

DIANE M. SYMONDS
COMMISSIONER, DIVISION OF
PROFESSIONAL LICENSURE

MIKE KENNEALY
SECRETARY OF HOUSING AND
ECONOMIC DEVELOPMENT

Commonwealth of Massachusetts
Division of Professional Licensure
Office of Public Safety and Inspections
Architectural Access Board

1000 Washington St., Suite 710 • Boston • MA • 02118

V: 617-727-0660 • www.mass.gov/aab • Fax: 617-979-5459

APPLICATION FOR VARIANCE

Docket: _____
(Staff Only)

INSTRUCTIONS:

- 1) Answer all questions on this application to the best of your ability.
 - a. Information on the Variance Process can be found at:
<https://www.mass.gov/guides/applying-for-an-aab-variance>.
- 2) Attach whatever documents you feel are necessary to meet the standard of impracticability laid out in 521 CMR 4.1. You must show that either:
 - a. Compliance is technologically infeasible, or
 - b. Compliance would result in an excessive and unreasonable cost without any substantial benefit for persons with disabilities.
- 3) Please ensure that attached documents are no larger than 11" x 17".
- 4) Sign the Application.
- 5) If the applicant is not the owner of the building or his or her agent, include a signed letter from the owner granting permission for you to apply for variance.
- 6) Burn copies of the application and all attached documents onto a Compact Disc (CD or DVD only, no flash drives will be accepted).
- 7) Provide full copies of the application and all attached documentation, on both Paper and CD/DVD to the:
 - a. Local Building Department,
 - b. Local Commission on Disability (if applicable in the town where the project is located) (A list of all active Disability Commissions can be found at: <https://www.mass.gov/commissions-on-disability>), and
 - c. The Independent Living Center (ILC) for your area.
(Your ILC can be found at: <http://www.masilc.org/findacenter>.)
- 8) Provide to the Board:
 - a. A completed copy of the application and all attached documents,
 - b. A copy of the CD/DVD,
 - c. The completed, signed, and notarized Service Notice (included as Page 5 of this application).
 - d. A check or money order in the amount of \$50 dollars, made out to the Commonwealth of Massachusetts.

In accordance with M.G.L., c.22, § 13A, I hereby apply for modification of or substitution for the rules and regulations of the Architectural Access Board as they apply to the building/facility described below on the grounds that literal compliance with the Board's regulations is impracticable in my case.

1. State the name and address of the building/facility:
Northbridge Elementary School; 21 Crescent Street, Whitinsville, MA 01588 (Town of Northbridge)



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

April 14, 2022
 Project No: 17020.00
 Invoice No: 0056766

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

Professional Services from February 19, 2022 to April 1, 2022

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	100.00	1,912,599.00	1,912,599.00	0.00
Closeout	120,080.00	49.9667	60,000.00	40,000.00	20,000.00
Total Fee	2,663,004.00		2,602,924.00	2,582,924.00	20,000.00
Total Fee					20,000.00
Total this Invoice					\$20,000.00

Outstanding Invoices

Number	Date	Balance
0056619	3/7/2022	20,000.00
Total		20,000.00

Billings to Date

	Current	Prior	Total
Fee	20,000.00	2,582,924.00	2,602,924.00
Consultant	0.00	253,998.25	253,998.25
Expense	0.00	22,598.70	22,598.70
Totals	20,000.00	2,859,520.95	2,879,520.95

Authorized By: Joel Seeley



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

May 12, 2022
 Project No: 17020.00
 Invoice No: 0057063

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

Professional Services from April 2, 2022 to April 29, 2022

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	100.00	1,912,599.00	1,912,599.00	0.00
Closeout	120,080.00	66.6223	80,000.00	60,000.00	20,000.00
Total Fee	2,663,004.00		2,622,924.00	2,602,924.00	20,000.00
Total Fee					20,000.00
Total this Invoice					\$20,000.00

Outstanding Invoices

Number	Date	Balance
0056619	3/7/2022	20,000.00
0056766	4/14/2022	20,000.00
Total		40,000.00

Billings to Date

	Current	Prior	Total
Fee	20,000.00	2,602,924.00	2,622,924.00
Consultant	0.00	253,998.25	253,998.25
Expense	0.00	22,598.70	22,598.70
Totals	20,000.00	2,879,520.95	2,899,520.95

Authorized By: Joel Seeley

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF 41 PAGES

TO THE OWNER: Owner Name: Northbridge Public Schools PROJECT: Project Name: W. Balmer Elementary School
 Owner Address: 87 Linwood Avenue Project Address: 21 Crescent Street
 Whitinsville, MA 01588 Whitinsville, MA 01588

FROM CONTRACTOR: Fontaine Bros., Inc. Name: Dore and Whittier
 510 Cottage Street Address: 212 Battery Street
 Springfield, MA 01104 Burlington, VT 05401

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 77,447,743
2. Net change by Change Orders \$ 2,090,783
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 79,538,526
4. TOTAL COMPLETED & STORED TO DATE \$ 72,984,530
5. RETAINAGE:
 - a. % of Completed Work \$ 455,100
 - (Columns D + E on G703)
 - b. % of Stored Material \$ 0
 - (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 455,100
6. TOTAL EARNED LESS RETAINAGE \$ 72,529,430
- (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 72,485,503
- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 43,927
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,009,096
- (Line 3 less Line 6)

CHANGE ORDER SUMMARY	
Total changes approved in	
previous months by Owner	\$1,915,655
Total approved this Month	\$175,128
TOTALS	
NET CHANGES by Change Order	\$2,090,783

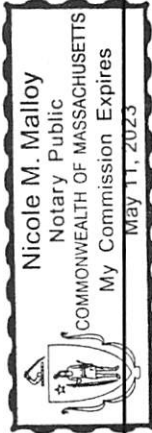
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Fontaine Bros., Inc.

By: *Robert F. Day* Date: 04/14/2022

State of: MASSACHUSETTS
 County of: HAMPSHIRE

Subscribed and sworn to before me this 14th day of April 2022



Notary Public: *Nicole M. Malloy*
 My Commission expires: 5/11/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier

By: _____ Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 3/31/2022

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 41
Application Date: 4/11/2022
Period To: 3/31/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	302,533.00	0.00	0.00	302,533.00	7%	4,199,784.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,852,355.45	0.00	0.00	5,852,355.45	88%	821,214.55	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,728,872.00	0.00	0.00	1,728,872.00	95%	96,128.00	0.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,629,230.00	0.00	0.00	3,629,230.00	96%	164,531.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,633,000.00	6,462,490.00	0.00	0.00	6,462,490.00	97%	170,510.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,423,971.00	0.00	0.00	5,423,971.00	99%	49,633.00	30,459.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,733,786.04	0.00	0.00	8,733,786.04	97%	264,146.96	6,568.80
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,025,029.15	4,070.20	0.00	1,029,099.35	100%	3,166.65	38,489.02
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,426,620.49	10,750.51	0.00	1,437,371.00	98%	26,837.00	41,044.05
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,156,713.90	0.00	0.00	5,156,713.90	100%	22,286.10	50,790.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,922,313.65	0.00	0.00	5,922,313.65	100%	1,186.35	18,038.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,594,917.50	0.00	0.00	9,594,917.50	100%	43,485.50	224,361.41
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,961,401.80	0.00	0.00	1,961,401.80	90%	209,043.20	45,350.05
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,682,317.00	2,325,579.67	29,847.00		2,355,426.67	88%	326,890.33	0.00
0508-0000	CREDIT CHANGE ORDERS	(591,534.00)	(564,990.00)	0.00		(564,990.00)	96%	(26,544.00)	0.00
			1,760,589.67						
	GRAND TOTAL	79,538,526.00	72,939,862.64	44,667.71	0.00	72,984,530.35	92%	6,553,995.65	455,100.33

CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

41

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

04/11/22

PERIOD TO:

03/31/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	302,533.00	0.00		302,533.00	7%	4,199,784.00	0.00
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior		0.00			0.00	#DIV/0!	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00	12,235.00			12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
		36. PCO 369 - Painting Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00	21,486.00			21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	3,106.00			3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00	1,041.00			1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00	3,199.00			3,199.00	100%	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	3,882,834.00			3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,738,983.45			1,738,983.45	75%	576,752.55	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00	230,538.00			230,538.00	77%	69,462.00	0.00
	0502-0200	Divison 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	1,575,000.00			1,575,000.00	100%	0.00	0.00

			Demolition	Package 2-1								
			Excavation and Removal of Existing Tank	Package 31-1								
		0502-0200	Scope Hold #4 - Transit Pipe	50,000.00	31,189.00			31,189.00	62%	18,811.00	0.00	
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	0.00	
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00			90,983.00	61%	59,017.00	0.00	
		0502-0300	Division 03 - Concrete									
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00			3,443,761.00	100%	0.00	0.00	
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1								
			Precast Architectural Concrete	package 4-1								
			Concrete Toppings	package 9-7								
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,433.00			13,433.00	13%	86,567.00	0.00	
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	0.00	
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00	
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00			72,036.00	58%	52,964.00	0.00	
		0502-0400	Divison 04 - Masonry									
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00			2,171,000.00	100%	0.00	0.00	
			Unit Masonry	package 4-1								
		0502-0500	Division 05 - Steel									
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00			918,000.00	100%	0.00	0.00	
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00			5,265,000.00	100%	0.00	0.00	
			Stud Shear Connectors	package 5-1								
			Steel Joist Framing	package 5-1								
			Steel Decking	package 5-1								
			Cold-Formed Metal Framing	package 9-5								
			Metal Fabrications	package 5-2								
			Metal Stairs	package 5-2								
			Pipe and Tube Railings	package 5-2								
			Metal Gratings and Floor Plates	package 5-2								
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00			208,927.00	84%	41,073.00	0.00	
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00	
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00	
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00			70,563.00	47%	79,437.00	0.00	
		0502-0600	Divion 06 - Woods, Plastics, Components									
			Rough Carpentry	package 9-5								
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00			151,985.00	100%	0.00	0.00	
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00			107,300.00	100%	0.00	0.00	
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00			3,500.00	100%	0.00	0.00	
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00			2,163,716.00	100%	0.00	0.00	
			Architectural Wood Casework	package 12-1								
			Fiberglass Reinforced Paneling	package 10-4								
		0502-0700	Divion 07 - Thermal & Moisture Protection									
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00			43,000.00	100%	0.00	1,075.00	
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00			587,680.00	100%	0.00	29,384.00	
			Bituminous Dampproofing	package 7-1								
			Sheet Waterproofing	package 7-1								
			Fluid Applied Waterproofing	package 7-1								
			Thermal Insulation	all trades								
			Foamed-In-Place Insulation	package 9-5								
			Weather Barriers	package 7-2								
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00			3,034,119.00	100%	0.00	0.00	
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00			234,405.00	100%	0.00	0.00	
			Metal Composite Material Wall Panels	package 7-3								
			Exterior High Pressure Laminate Panels	package 7-3								
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00			1,452,200.00	100%	0.00	0.00	
			Sheet Metal Flashing and Trim	package 7-4								
			Roof Accessories	package 7-4								
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	0.00	
			Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00	0.00	
			Firestopping	all trades								
			Joint Sealants	package 7-2								
			Expansion Joint Cover Assemblies	package 5-2								
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00			10,367.00	21%	39,633.00	0.00	
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00			0.00	#DIV/0!	0.00	0.00	
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00			0.00	#DIV/0!	0.00	0.00	
		0502-0800	Divion 08 - Openings									
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00	0.00	
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00			65,874.00	100%	0.00	0.00	
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00			730,800.00	100%	0.00	0.00	

			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00			157,443.00	100%	0.00	0.00
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00			36,000.00	100%	0.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00			1,194,500.00	100%	0.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00			794,205.00	100%	0.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00			384,600.00	100%	0.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00			4,958,000.00	100%	0.00	0.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04			14,373.04		15,626.96	0.00
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00			155,154.00	100%	0.00	0.00
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00			186,000.00	100%	0.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00			262,752.00	100%	0.00	6,568.80
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00			186,870.00	100%	0.00	0.00
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	20,226.00			20,226.00	12%	147,126.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00			26,000.00	26%	74,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00			39,411.00	79%	10,589.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	33,195.00			33,195.00	66%	16,805.00	0.00
		0502-1010	Division 10 - Specialties								
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	443,750.00			443,750.00	100%	0.00	22,187.50
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	139,329.15	4,070.20		143,399.35	98%	3,166.65	7,169.97
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00			365,262.00	100%	0.00	9,131.55
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00			22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00			41,750.00	100%	0.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00			12,938.00	100%	0.00	0.00
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00			487,000.00	100%	0.00	0.00
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00			19,190.00	100%	0.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00			110,300.00	100%	0.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	810,130.49	10,750.51		820,881.00	100%	0.00	41,044.05
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	Division 14 - Conveying Systems								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00			123,425.00	100%	0.00	0.00
			Hydraulic Elevators	package 14-1							
		0502-2100	Division 21 - Fire Suppression								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00			774,500.00	100%	0.00	0.00

			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00		35,551.00	36%	64,449.00	0.00	
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	0.00	
		0502-2200	Division 22 - Plumbing								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00		2,263,000.00	100%	0.00	0.00	
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00		0.00	0%	79,352.00	0.00	
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54		70,519.54	78%	19,480.46	0.00	
					0.00		0.00				
		0502-2300	Divion 23 - HVAC								
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00		5,079,000.00	100%	0.00	50,790.00	
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90		77,713.90	86%	12,286.10	0.00	
		0502-2600	Division 26 - Electrical								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00		5,699,000.00	100%	0.00	18,038.00	
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00		23,512.00	96%	988.00	0.00	
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65		199,801.65	100%	198.35	0.00	
		0502-2600	Divison 27 - Technology								
			Structured Cabling System	package 26-1							
			Data Communication System	package 26-1							
			Audio-Video Communication Systems	package 26-1							
			Distributed Communication System	package 26-1							
		0502-2600	Division 28 - Electronic Safety & Security								
			Integrated Security System	package 26-1							
		0502-3100	Division 31 - Earthwork								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,974,456.50		8,974,456.50	100%	13,946.50	224,361.41	
			Earth Moving	package 31-1							
			Excavation and Fill for Utilities and Pavement	package 31-1							
			Sedimentation and Erosion Control	package 31-1							
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00	
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00		0.00	0%	25,000.00	0.00	
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00		20,461.00	82%	4,539.00	0.00	
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00		100,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00		450,000.00	100%	0.00	0.00	
		0502-3200	Division 32 - Exterior Improvements								
			Asphalt Paving	Package 31-1							
			Concrete Pavement	Package 3-1							
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,814,001.80		1,814,001.80	91%	188,225.20	45,350.05	
			Stone Dust Surfacing	Package 31-1							
			Aggregate Surfacing	Package 32-2							
			Painted Pavement Markings	Package 31-1							
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00		0.00	0%	18,218.00	0.00	
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00		147,400.00	98%	2,600.00	0.00	
		0502-3300	Division 33 - Utilities								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Buyout Underrun/Overrun Log - Post GMP	Adjustment							
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00							
		0502-0600	Package 6-1 Glue Lam	158,330.00							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							

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	0508-0000	Owner Change Order #1								
	0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00		5,091.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #2								
	0508-0000	PCO #7 - Extra Tree Removal Work	6,763.00	6,763.00		6,763.00	100%	0.00	0.00	
	0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00		15,675.00	100%	0.00	0.00	
	0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00		2,262.00	100%	0.00	0.00	
	0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00		1,125.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #3								
	0508-0000	PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)		(32,384.00)	100%	0.00	0.00	
	0508-0000	Owner Change Order #4								
	0508-0000	PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00		37,220.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #5								
	0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00		8,862.00	100%	0.00	0.00	
	0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00		1,266.00	100%	0.00	0.00	
	0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00		12,503.00	100%	0.00	0.00	
		Owner Change Order #6								
		PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00		4,156.00	100%	0.00	0.00	
		PCO #36 - Town Fee Reimbursement	520.00	520.00		520.00	100%	0.00	0.00	
		PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00		3,458.00	100%	0.00	0.00	
		PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00		3,800.00	100%	0.00	0.00	
		Owner Change Order #7								
		PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00		9,566.00	100%	0.00	0.00	
		PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00		4,590.00	100%	0.00	0.00	
		Owner Change Order #8								
		PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00		2,851.00	100%	0.00	0.00	
		PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00		2,508.00	100%	0.00	0.00	
		PCO #59 - PR #31 - Expansion Joint	12,850.00	12,850.00		12,850.00	100%	0.00	0.00	
		PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00		4,519.00	100%	0.00	0.00	
		PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00		2,096.00	100%	0.00	0.00	
		PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00		28,926.00	100%	0.00	0.00	
		Owner Change Order #9								
		PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	424.00		424.00	100%	0.00	0.00	
		PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00		8,736.00	100%	0.00	0.00	
		PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,069.00		54,069.00	100%	0.00	0.00	
		PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	528,697.00		528,697.00	100%	0.00	0.00	
		Owner Change Order #10 - Buyout Savings Transfer								
		\$3,233,734 moved from sub line items into CM Contingency								
		Owner Change Order #11								
		PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	31,103.00		31,103.00	100%	0.00	0.00	
		PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)	(14,667.00)		(14,667.00)	100%	0.00	0.00	
		PCO #80 - PR #45 - Hardware Revisions	123,265.00	123,265.00		123,265.00	100%	0.00	0.00	
		PCO #94 - Adjustment to PCO #89	2,266.00	2,266.00		2,266.00	100%	0.00	0.00	
		PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	2,909.00		2,909.00	100%	0.00	0.00	
		Owner Change Order #12								
		PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00		13,456.00	100%	0.00	0.00	
		PCO #082 - PR #38r1 - Added Kiln	20,770.00	20,770.00		20,770.00	100%	0.00	0.00	
		PCO #116 - Deletion of Check Metering	(24,288.00)	(24,288.00)		(24,288.00)	100%	0.00	0.00	
		PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00	2,729.00		2,729.00	100%	0.00	0.00	
		PCO #142 - Rise Toilet N. Walls	764.00	764.00		764.00	100%	0.00	0.00	
		PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22		834.22	100%	0.78	0.00	
		PCO #150 - Full Irrigation System Credit	(483,654.00)	(483,654.00)		(483,654.00)	100%	0.00	0.00	
		PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00		17,784.00	100%	0.00	0.00	
		Owner Change Order #13								
		PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00		24,127.00	100%	0.00	0.00	
		PCO #118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00		5,098.00	100%	0.00	0.00	
		PCO #128 - PR #40 - Door #1119	738.00	738.00		738.00	100%	0.00	0.00	
		PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	46,463.00		46,463.00	100%	0.00	0.00	
		PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00		17,365.00	100%	0.00	0.00	
		PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00		1,141.00	100%	0.00	0.00	
		PCO #157 - PR #75 - Added Power Room #1145	5,519.00	5,519.00		5,519.00	100%	0.00	0.00	
		PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	13,511.00		13,511.00	100%	0.00	0.00	
		PCO #161 - OH Door Premium Color	848.00	848.00		848.00	100%	0.00	0.00	
		Owner Change Order #14								
		PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)		(206.00)	100%	0.00	0.00	

			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00			2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00			0.00	0%	(3,737.00)	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00			67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00			0.00	0%	(42.00)	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	80,741.00			80,741.00	100%	0.00	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	0.00
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00			18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00			1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00			3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00			5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00			6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00			6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00			9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00			23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00			42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)			(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00			1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00			18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00			3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00			748.00	100%	0.00	0.00
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00			6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
			Owner Change Order #19								
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00			451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00			7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00			8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)			(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00			8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00			5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00			3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00			181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00			10,207.00	100%	0.00	0.00
			Owner Change Order #20								
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00			6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	5,740.00			5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00
			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00

			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			Owner Change Order #21								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	22,399.00			22,399.00	87%	3,453.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			Owner Change Order #22								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	0.00	9,185.00		9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			Owner Change Order #23								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00			69,872.00	85%	12,275.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00			7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	4,343.00	5,251.00		9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			Owner Change Order #24								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00			8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	0.00			0.00	0%	(2,171.00)	0.00
			Owner Change Order #25								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	77,703.45			77,703.45	65%	42,617.55	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00
			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00			2,978.00	100%	0.00	0.00

			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	852.00			852.00	11%	7,175.00	0.00
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00			2,816.00	100%	0.00	0.00
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00			4,855.00	100%	0.00	0.00
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00			21,356.00	100%	0.00	0.00
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	12,000.00	13,368.00		25,368.00	100%	0.00	0.00
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00			3,128.00	100%	0.00	0.00
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00			11,396.00	100%	0.00	0.00
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00			28,225.00	100%	0.00	0.00
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	0.00			0.00	0%	(17,685.00)	0.00
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	7,100.00	2,043.00		9,143.00	83%	1,889.00	0.00
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00			20,740.00	100%	0.00	0.00
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	0.00			0.00	0%	1,774.00	0.00
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	0.00			0.00	0%	78,410.00	0.00
			PCO #457 - Playground Duo Seat Change	1,259.00	0.00			0.00	0%	1,259.00	0.00
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00			2,043.00	100%	0.00	0.00
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	0.00			0.00	0%	398.00	0.00
			PCO # 451 - T&M Equipment Install	5,642.00	0.00			0.00	0%	5,642.00	0.00
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	0.00			0.00	0%	110,716.00	0.00
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	0.00			0.00	0%	52,367.00	0.00
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	0.00			0.00	0%	2,825.00	0.00
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	0.00			0.00	0%	3,180.00	0.00
			Total Change Order	2,090,783.00	1,760,589.67	29,847.00	0.00	1,790,436.67	85.63%	300,346.33	0.00
			Change Order Total	2,090,783.00	1,760,589.67	29,847.00	0.00	1,790,436.67	85.63%	300,346.33	0.00
			GRAND TOTAL	79,538,526.00	72,939,862.64	44,667.71	0.00	72,984,530.35	92%	6,553,995.65	455,100.33

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: Northbridge Public Schools PROJECT:	Project Name: W. Balmer Elementary School	APPLICATION NO.: 42	Distribution to:
	Owner Address: 87 Linwood Avenue Whittinsville, MA 01588	Project Address: 21 Crescent Street Whittinsville, MA 01588	APPLICATION DATE: 05/12/22	<input checked="" type="checkbox"/> OWNER
			PERIOD TO: 04/30/22	<input checked="" type="checkbox"/> ARCHITECT
			PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
			Architect's Proj Nos.	
FROM CONTRACTOR:	Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104	VIA ARCHITECT: Name: Dore and Whittier Address: 212 Battery Street Burlington, VT 05401	CONTRACT DATE:	<input type="checkbox"/>
CONTRACT FOR: W. Balmer Elementary School				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

- | | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | \$77,447,743 |
| 2. Net change by Change Orders | \$ | \$2,101,435 |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2) | \$ | \$79,549,178 |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ | \$73,214,526 |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Columns D + E on G703) | \$ | \$263,820 |
| b. % of Stored Material (Column F on G703) | \$ | \$0 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | \$263,820 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$ | \$72,950,705 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) | \$ | \$72,529,430 |
| 8. CURRENT PAYMENT DUE | \$ | \$421,275 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | \$6,598,473 |

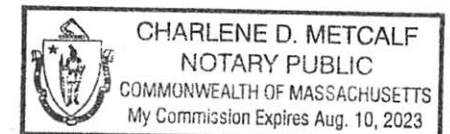
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$2,090,783	
Total approved this Month	\$10,652	
TOTALS	\$2,101,435	
NET CHANGES by Change Order	\$2,101,435	

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: 05/13/2022
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 13th day of May 2022

Notary Public: Charlene D Metcalf
 My Commission expires: 8/10/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 4/30/2022

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 42
Application Date: 5/12/2022
Period To: 4/30/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	302,533.00	0.00	0.00	302,533.00	7%	4,199,784.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,852,355.45	5,193.00	0.00	5,857,548.45	88%	816,021.55	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,728,872.00	0.00	0.00	1,728,872.00	95%	96,128.00	0.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,629,230.00	0.00	0.00	3,629,230.00	96%	164,531.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,633,000.00	6,462,490.00	0.00	0.00	6,462,490.00	97%	170,510.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,423,971.00	0.00	0.00	5,423,971.00	99%	49,633.00	30,459.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,733,786.04	7,769.00	0.00	8,741,555.04	97%	256,377.96	6,568.80
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,029,099.35	0.00	0.00	1,029,099.35	100%	3,166.65	7,169.97
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,437,371.00	0.00	0.00	1,437,371.00	98%	26,837.00	41,044.05
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,156,713.90	0.00	0.00	5,156,713.90	100%	22,286.10	50,790.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,922,313.65	0.00	0.00	5,922,313.65	100%	1,186.35	18,038.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,594,917.50	11,701.50	0.00	9,606,619.00	100%	31,784.00	89,861.58
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,961,401.80	174,875.20	0.00	2,136,277.00	98%	34,168.00	19,888.77
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,692,969.00	2,355,426.67	30,456.55		2,385,883.22	89%	307,085.78	0.00
0508-0000	CREDIT CHANGE ORDERS	(591,534.00)	(564,990.00)	0.00		(564,990.00)	96%	(26,544.00)	0.00
			1,790,436.67						
	GRAND TOTAL	79,549,178.00	72,984,530.35	229,995.25	0.00	73,214,525.60	92%	6,334,652.40	263,820.17

CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

42

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

05/12/22

PERIOD TO:

04/30/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00		1,625,000.00		1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		302,533.00	0.00	302,533.00	7%	4,199,784.00	0.00
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		3,520.00		3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		17,152.00		17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		5,994.00		5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		4,139.00		4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00		25,541.00		25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00		15,065.00		15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00		596.00		596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00		5,259.00		5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior			0.00		0.00	#DIV/0!	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00		11,547.00		11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00		42,260.00		42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		3,249.00		3,249.00	100%	0.00	0.00
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00		19,621.00		19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00		1,914.00		1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00		12,235.00		12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00		7,700.00		7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00		2,800.00		2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00		2,402.00		2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00		971.00		971.00	100%	0.00	0.00
		36. PCO 369 - Painting Soils at Swale	69,528.00		69,528.00		69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00		21,486.00		21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00		15,808.00		15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00		146.00		146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00		3,106.00		3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00		1,041.00		1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00		3,199.00		3,199.00	100%	0.00	0.00
	0502-0100	General Conditions	3,882,834.00		3,882,834.00		3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,738,983.45	115.00	1,739,098.45	75%	576,637.55	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00		0.00		0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00		0.00		0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00		230,538.00	5,078.00	235,616.00	79%	64,384.00	0.00
	0502-0200	Divison 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00		1,575,000.00		1,575,000.00	100%	0.00	0.00

			Demolition	Package 2-1							
			Excavation and Removal of Existing Tank	Package 31-1							
		0502-0200	Scope Hold #4 - Transit Pipe	50,000.00	31,189.00			31,189.00	62%	18,811.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	0.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00			90,983.00	61%	59,017.00	0.00
		0502-0300	Division 03 - Concrete								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00			3,443,761.00	100%	0.00	0.00
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,433.00			13,433.00	13%	86,567.00	0.00
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00			72,036.00	58%	52,964.00	0.00
		0502-0400	Divison 04 - Masonry								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00			2,171,000.00	100%	0.00	0.00
			Unit Masonry	package 4-1							
		0502-0500	Division 05 - Steel								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00			918,000.00	100%	0.00	0.00
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00			5,265,000.00	100%	0.00	0.00
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00			208,927.00	84%	41,073.00	0.00
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00			70,563.00	47%	79,437.00	0.00
		0502-0600	Divion 06 - Woods, Plastics, Components								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00			151,985.00	100%	0.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00			107,300.00	100%	0.00	0.00
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00			2,163,716.00	100%	0.00	0.00
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	Divion 07 - Thermal & Moisture Protection								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00			43,000.00	100%	0.00	1,075.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00			587,680.00	100%	0.00	29,384.00
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00			3,034,119.00	100%	0.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00			234,405.00	100%	0.00	0.00
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00			1,452,200.00	100%	0.00	0.00
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	0.00
			Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00	0.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00			10,367.00	21%	39,633.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00			65,874.00	100%	0.00	0.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00			730,800.00	100%	0.00	0.00

			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00			157,443.00	100%	0.00	0.00
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00			36,000.00	100%	0.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00			1,194,500.00	100%	0.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00			794,205.00	100%	0.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00			384,600.00	100%	0.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00			4,958,000.00	100%	0.00	0.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04			14,373.04		15,626.96	0.00
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00			155,154.00	100%	0.00	0.00
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00			186,000.00	100%	0.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00			262,752.00	100%	0.00	6,568.80
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00			186,870.00	100%	0.00	0.00
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	20,226.00			20,226.00	12%	147,126.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00			26,000.00	26%	74,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00			39,411.00	79%	10,589.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	33,195.00	7,769.00		40,964.00	82%	9,036.00	0.00
		0502-1010	Division 10 - Specialties								
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	443,750.00			443,750.00	100%	0.00	0.00
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	143,399.35			143,399.35	98%	3,166.65	7,169.97
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00			365,262.00	100%	0.00	0.00
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00			22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00			41,750.00	100%	0.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00			12,938.00	100%	0.00	0.00
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00			487,000.00	100%	0.00	0.00
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00			19,190.00	100%	0.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00			110,300.00	100%	0.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00			820,881.00	100%	0.00	41,044.05
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	Division 14 - Conveying Systems								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00			123,425.00	100%	0.00	0.00
			Hydraulic Elevators	package 14-1							
		0502-2100	Division 21 - Fire Suppression								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00			774,500.00	100%	0.00	0.00

			Fire Protection	package 21-1								
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00			35,551.00	36%	64,449.00	0.00	
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45			1,584.45	8%	18,415.55	0.00	
		0502-2200	Division 22 - Plumbing									
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00			2,263,000.00	100%	0.00	0.00	
			Plumbing	package 22-1								
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00	
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54			70,519.54	78%	19,480.46	0.00	
					0.00			0.00				
		0502-2300	Divion 23 - HVAC									
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00			5,079,000.00	100%	0.00	50,790.00	
			HVAC	package 23-1								
			Vibration Control and Seismic Constraint	package 23-1								
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90			77,713.90	86%	12,286.10	0.00	
		0502-2600	Division 26 - Electrical									
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00			5,699,000.00	100%	0.00	18,038.00	
			Electrical	package 26-1								
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00			23,512.00	96%	988.00	0.00	
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65			199,801.65	100%	198.35	0.00	
		0502-2600	Divison 27 - Technology									
			Structured Cabling System	package 26-1								
			Data Communication System	package 26-1								
			Audio-Video Communication Systems	package 26-1								
			Distributed Communication System	package 26-1								
		0502-2600	Division 28 - Electronic Safety & Security									
			Integrated Security System	package 26-1								
		0502-3100	Division 31 - Earthwork									
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,974,456.50	11,701.50		8,986,158.00	100%	2,245.00	89,861.58	
			Earth Moving	package 31-1								
			Excavation and Fill for Utilities and Pavement	package 31-1								
			Sedimentation and Erosion Control	package 31-1								
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00			0.00	#DIV/0!	0.00	0.00	
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00	
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00			20,461.00	82%	4,539.00	0.00	
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00			100,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00			450,000.00	100%	0.00	0.00	
		0502-3200	Division 32 - Exterior Improvements									
			Asphalt Paving	Package 31-1								
			Concrete Pavement	Package 3-1								
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,814,001.80	174,875.20		1,988,877.00	99%	13,350.00	19,888.77	
			Stone Dust Surfacing	Package 31-1								
			Aggregate Surfacing	Package 32-2								
			Painted Pavement Markings	Package 31-1								
			Tactile Warning Surfacing	Package 3-1								
			Playground Protective Surfacing	Package 11-5								
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00			0.00	0%	18,218.00	0.00	
			Baseball Field Surfacing	Package 32-1								
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1									
			Decorative Metal Fences and Gates	Package 32-2								
			Plastic Fences and Gates	Package 32-2								
			Segmental Retaining Walls	Package 31-1								
			Site Furnishings	Package 32-2								
			Turf and Grasses	Package 31-1								
			Plants	Package 32-2								
			Bioretention	Package 31-1								
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00			147,400.00	98%	2,600.00	0.00	
		0502-3300	Division 33 - Utilities									
			Water Utilities	Package 31-1								
			Sanitary Sewer Utilities	Package 31-1								
			Storm Drainage Utilities	Package 31-1								
			Buyout Underrun/Overrun Log - Post GMP	Adjustment								
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00								
		0502-0600	Package 6-1 Glue Lam	158,330.00								
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00								

	0508-0000	Owner Change Order #1									
	0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00			5,091.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #2									
	0508-0000	PCO #7 - Extra Tree Removal Work	6,763.00	6,763.00			6,763.00	100%	0.00	0.00	
	0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00			15,675.00	100%	0.00	0.00	
	0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	0.00	
	0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #3									
	0508-0000	PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)			(32,384.00)	100%	0.00	0.00	
	0508-0000	Owner Change Order #4									
	0508-0000	PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00			37,220.00	100%	0.00	0.00	
	0508-0000	Owner Change Order #5									
	0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00			8,862.00	100%	0.00	0.00	
	0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	0.00	
	0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	0.00	
		Owner Change Order #6									
		PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	0.00	
		PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	0.00	
		PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	0.00	
		PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00			3,800.00	100%	0.00	0.00	
		Owner Change Order #7									
		PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	0.00	
		PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	0.00	
		Owner Change Order #8									
		PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	0.00	
		PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	0.00	
		PCO #59 - PR #31 - Expansion Joint	12,850.00	12,850.00			12,850.00	100%	0.00	0.00	
		PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	0.00	
		PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	0.00	
		PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	0.00	
		Owner Change Order #9									
		PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	424.00			424.00	100%	0.00	0.00	
		PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00			8,736.00	100%	0.00	0.00	
		PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,069.00			54,069.00	100%	0.00	0.00	
		PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	528,697.00			528,697.00	100%	0.00	0.00	
		Owner Change Order #10 - Buyout Savings Transfer									
		\$3,233,734 moved from sub line items into CM Contingency									
		Owner Change Order #11									
		PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	31,103.00			31,103.00	100%	0.00	0.00	
		PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)	(14,667.00)			(14,667.00)	100%	0.00	0.00	
		PCO #80 - PR #45 - Hardware Revisions	123,265.00	123,265.00			123,265.00	100%	0.00	0.00	
		PCO #94 - Adjustment to PCO #89	2,266.00	2,266.00			2,266.00	100%	0.00	0.00	
		PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	2,909.00			2,909.00	100%	0.00	0.00	
		Owner Change Order #12									
		PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	0.00	
		PCO #082 - PR #38r1 - Added Kiln	20,770.00	20,770.00			20,770.00	100%	0.00	0.00	
		PCO #116 - Deletion of Check Metering	(24,288.00)	(24,288.00)			(24,288.00)	100%	0.00	0.00	
		PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00	2,729.00			2,729.00	100%	0.00	0.00	
		PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	0.00	
		PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	0.00	
		PCO #150 - Full Irrigation System Credit	(483,654.00)	(483,654.00)			(483,654.00)	100%	0.00	0.00	
		PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	0.00	
		Owner Change Order #13									
		PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00			24,127.00	100%	0.00	0.00	
		PCO #118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00			5,098.00	100%	0.00	0.00	
		PCO #128 - PR #40 - Door #1119	738.00	738.00			738.00	100%	0.00	0.00	
		PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	46,463.00			46,463.00	100%	0.00	0.00	
		PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	0.00	
		PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	0.00	
		PCO #157 - PR #75 - Added Power Room #1145	5,519.00	5,519.00			5,519.00	100%	0.00	0.00	
		PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	13,511.00			13,511.00	100%	0.00	0.00	
		PCO #161 - OH Door Premium Color	848.00	848.00			848.00	100%	0.00	0.00	
		Owner Change Order #14									
		PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)			(206.00)	100%	0.00	0.00	

			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00			2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00			0.00	0%	(3,737.00)	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00			67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00			0.00	0%	(42.00)	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	80,741.00			80,741.00	100%	0.00	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	0.00
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00			18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00			1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00			3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00			5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00			6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00			6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00			9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00			23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00			42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)			(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00			1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00			18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00			3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00			748.00	100%	0.00	0.00
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00			6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
			Owner Change Order #19								
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00			451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00			7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00			8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)			(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00			8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00			5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00			3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00			181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00			10,207.00	100%	0.00	0.00
			Owner Change Order #20								
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00			6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	5,740.00			5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00
			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00

			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00		3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)		(3,500.00)	100%	0.00	0.00
			Owner Change Order #21							
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00		4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	22,399.00	3,453.00	25,852.00	100%	0.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00		5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00		5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00		2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00		9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00		971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00		1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00		24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)		(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00		3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00		4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)		(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00		1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00		482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00		4,251.00	100%	0.00	0.00
			Owner Change Order #22							
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	9,185.00		9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00		1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00		4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00		2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00		807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00		1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00		3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00		8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00		604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00		1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00		13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00		2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00		6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00		5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00		254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00		11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00		6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00		20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00		8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00		1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00		888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00		2,151.00	100%	0.00	0.00
			Owner Change Order #23							
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00		69,872.00	85%	12,275.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00		1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00		38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00		30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00		1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00		5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00		3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00		7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00		2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00		4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	9,594.00		9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00		1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00		2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00		4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00		1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00		3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00		6,133.00	100%	0.00	0.00
			Owner Change Order #24							
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00		92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00		2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00		2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00		8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00		734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	0.00		0.00	0%	(2,171.00)	0.00
			Owner Change Order #25							
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00		6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	77,703.45	14,186.55	91,890.00	76%	28,431.00	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00		7,988.00	100%	0.00	0.00
			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00		2,978.00	100%	0.00	0.00

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

MAY 17, 2022



Massachusetts School Building Authority
Funding Affordable, Sustainable, and Efficient Schools in Partnership with Local Communities





LEED APPLICATION UPDATE

- First review was concluded
- A few clarifications were requested, and were responded to
- Submission for final review happened late April
- Notification of certification award came on May 10
- We achieved **51 points**
- “LEED Silver Certified” is awarded for 50 - 59 points

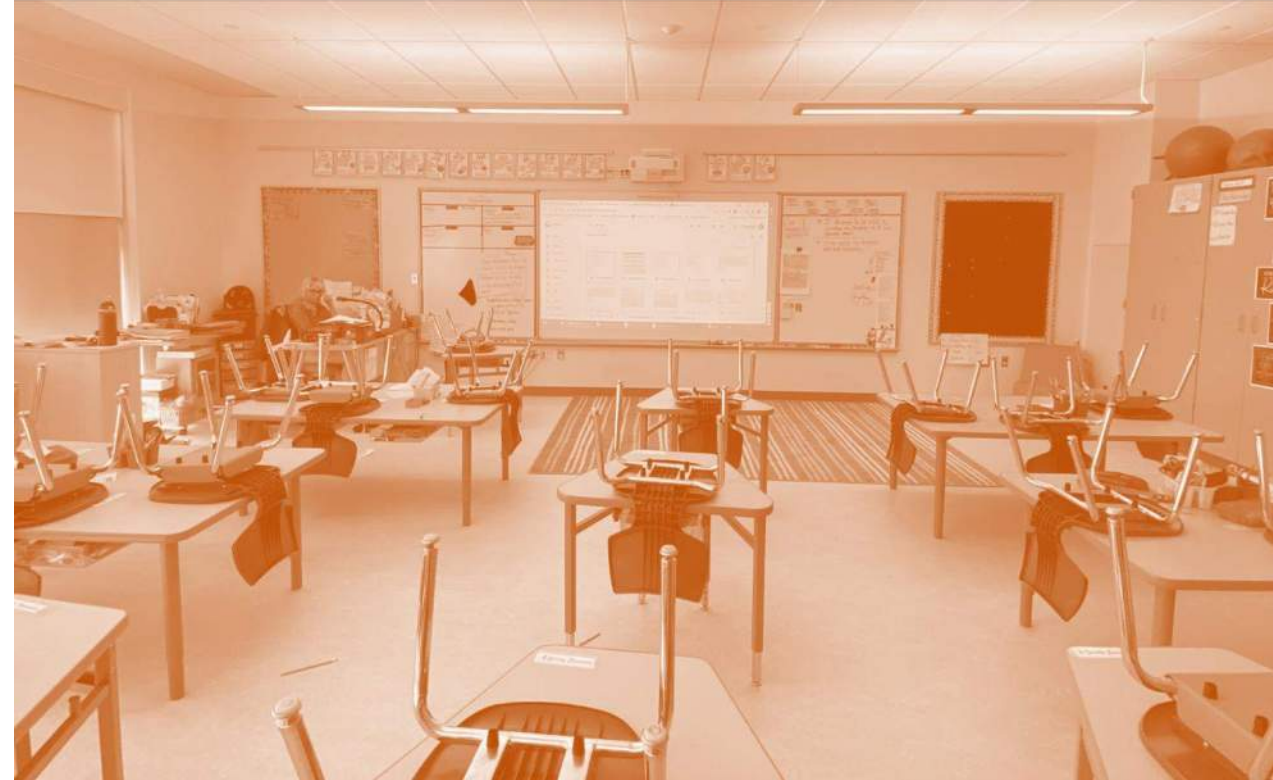


CERTIFIED SILVER!!



FF&E UPDATE

- All smaller Equipment has been delivered except long lead musical instruments, which are still outstanding.
- A few larger items are still back-ordered.
 - Motorized Changing Tables. Delivered but (2) damaged; reordered, 16-week lead time
 - Scissor Lift – delivered!
 - Husqui ZT Mower – delivered!
 - JD Tractor – late May expected delivery
- Furniture vendors warranty items – D+W is managing using a log:
 - Maker Space stools
 - Wiggle Stools
 - Café tables



FIXTURES AND EQUIPMENT BUDGET SUMMARY UPDATE

Total Original Budget	\$1,648,000.00
Transfer of Funds from TECH	+\$145,000.00
Revised Budget	\$1,793,000.00
Total Programmed/Committed*	\$1,767,118.23
Funds Remaining	\$25,881.77

** Total of all Purchase Orders signed and committed by District, Numbers 001 – 074, from PO Completion Log.*



ACCESSIBILITY UPDATE

The Town of Northbridge commissioned a separate consultant to evaluate accessibility of all Town buildings, among which was the new NES.

- A memo was issued listing approximately 20 types of dimensional issues, several of which repeat in toilet rooms and PK-K classroom sink areas
- Many have to do with placement of accessories, grab bars, and hooks on walls within reach range, usability of plumbing fixtures, and construction tolerance issues
- D+W is actively working to quantify remedial work required:
 - List of questions for Massachusetts Architectural Access Board (MAAB) staff on which the Executive Director may render an opinion – often he can weigh in on minor technical questions, or he may refer the matter to the board
 - Construction Change Directive is in process to address conditions that need to be modified
 - Memo is in process to rebut assertions made by the Town's consultant that were incorrect
 - Variance application is in process for conditions that would be burdensome to change at this time
- Remedial work will need to take place over the summer and in the cases where tile work may be required, due to long lead times on replacement tile, may extend into the fall.





ACCESSIBILITY UPDATE



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



SITE OVERVIEW:

Vail Field added drainage and finish grading completed;
Infield clay completed. Seeding was underway 5/2/22



CONSTRUCTION UPDATE



CONSTRUCTION UPDATE

5/2/22 –Added drainage complete.

Straw wattles used for temporary silt protection.



CONSTRUCTION UPDATE

5/2/22 –Added drainage complete.

Straw wattles used for temporary silt protection.





CONSTRUCTION UPDATE

5/2/22 – Infield clay placement completed. Field equipment (base anchors, pitcher's plate) installed.





CONSTRUCTION UPDATE

5/2/22 – Stormwater treatment working as designed.





CONSTRUCTION UPDATE

5/17/22 – Court surfacing, Shed
sidewalks, Vail Monument completed.





CONSTRUCTION UPDATE

5/17/22 – Vail baseball fields completed, grass seed placed, Baseball infield has started to sprout.



QUESTION AND ANSWER

