PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	11/17/20
Re:	School Building Committee Meeting	Meeting No:	67
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
67.1	Record	Call to Order, 6:30 PM, meeting opened.
67.2	Record	J. Strazzulla announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
67.3	Record	Public Comment - none
67.4	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 10/20/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
67.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 10/31/20, attached, for the Total Project Budget.
67.6	Record	Warrant No. 47 was reviewed. A motion was made by P. Bedigian and seconded by A. Chagnon to approve Warrant No. 47. No discussion, motion passed unanimous by roll call vote.
67.7	Record	T. Hengelsberg presented and reviewed Change Order No. 12, dated 11/16/20 in the amount of (-$451,604.00), 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 A. Chagnon to approve Change Order No. 12, dated 11/16/20 in the amount of (-$451,604.00) and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
67.8	J. Strazzulla T. Hengelsberg	J. Strazzulla and A. Cannon met with the Trustees of Soldiers Memorials Committee to review the location of the relocated Vail Memorial. J. Strazzulla to coordinate with T. Hengelsberg on providing updated plans and graphics for review.
67.9	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements required for the fencing work at Overlook Street. *(Item from Prior Meeting)*
67.10	A. McKinstry R. Day T. Hengelsberg J. Seeley	A. McKinstry, R. Day, T. Hengelsberg and J. Seeley to meet to review what amounts of noise and dust can be anticipated when school starts, if the existing school needs to open the windows to increase ventilation. *(Item from Prior Meeting)*
67.11	Record	R. Day presented and reviewed the Construction Progress, attached.
67.12	Record	T. Hengelsberg reviewed FFE User Group Meeting Minutes, dated 10/21/20, 10/28/20, 11/2/20, and 11/4/20, attached.
67.13	J. Seeley	J. Seeley to send out a Doodle Survey for a site tour in January 2021.
67.14	Record	**Committee Questions** - none
67.15	Record	**Old or New Business** - none
67.16	Record	Next **SBC Meeting: 12/15/20 at 6:30pm**.
67.17	Record	A Motion was made by M. LeBrasseur and seconded by P. Bedigian to enter into Executive Session and not return per M.G.L. c.30A, Sec. 21 #3 – To discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the Town. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 47, Change Order No. 12, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, FFE User Group Meeting Minutes, dated 10/21/20, 10/28/20, 11/2/20, and 11/4/20, 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 Management | SMMA

PROJECT MEETING SIGN-IN SHEET

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	10/20/2020
Re:	School Building Committee Meeting	Meeting No:	66
Location:	Remote Locations	Time:	6:30pm
Distribution:	Attendees, (MF)		

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

p:\2017\17020\04-meetings\4.3 mtg_notes\3-school building committee\2020\66_2020_20october_schoolbuildingcommittee\schoolbuildingcommitteemeetingsign-in sheet_20october2020.docx

1000 Massachusetts Avenue
Cambridge, MA 02138
617.547.5400

www.smma.com

Project Management | SMMA

Agenda

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Re:	School Building Committee Meeting	Meeting Date:	11/17/2020
Meeting Location:	Remote Locations	Meeting Time:	6:30 PM
Prepared by:	Joel G. Seeley	Meeting No.	67
Distribution:	Committee Members (MF)		

---

1. Call to Order
2. Statement regarding Governor Baker's March 10, 2020 Order Suspending Certain Provisions of the Open Meeting Law
3. Attendance
4. Statement of Audio and Video Recording
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. Construction Update
9. New or Old Business
10. Committee Questions
11. Next Meeting: December 15, 2020
12. Executive Session Not to Return to Open Session
    - M.G.L. c.30A, Sec. 21 #3 – To discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the Town.

Join with Google Meet

meet.google.com/fsv-epvy-auf

Join by phone

+1 916-750-3135 (PIN: 899007311)

1000 Massachusetts Avenue
Cambridge, MA 02138
617.547.5400

www.smma.com

Symmes Maini & McKee Associates, Inc. (SMMA)
Northbridge School District
Northbridge W. Edward Balmer Elementary School
BUDGET SUMMARY

BUDGET TRACKING FORM as of: 10/31/2020

	Propay code #	Name	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
					A	B	C	D	E		
		Feasibility Study Agreement									
1	0001-0000	OPM Feasibility Study	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	A&E Feasibility Study	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	Environmental and Site	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	**Other**	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
		Feasibility Study Agreement Subtotal	$ 775,000.00	$ -	$ 775,000.00	$ 728,513.09	$ 727,303.09	$ 1,210.00	$ -	$ 728,513.09	$ 46,486.91
		Administration									
6	0101-0000	**Legal Fees**	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		Owner's Project Manager									
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	765,039.60	1,147,559.40	-	1,912,599.00	-
11	0102-0800	**> Closeout**	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	**> Extra Services**	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	**> Reimbursable & Other Services**	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	**> Cost Estimates**	-		-	-	-	-	-	-	-
15	0103-0000	**Advertising**	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	**Permitting**	50,000.00		50,000.00	7,314.10	7,314.10	-	-	7,314.10	42,685.90
17	0105-0000	**Owner's Insurance**	80,000.00	*10,000.00*	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	**Other Administrative Costs**	60,000.00	*(10,000.00)*	50,000.00	16,826.74	16,826.74	-	-	16,826.74	33,173.26
		Administration Subtotal	$ 2,988,004.00	$ -	$ 2,988,004.00	$ 2,673,341.48	$ 1,405,702.08	$ 1,267,639.40	$ -	$ 2,673,341.48	$ 314,662.52
		Architecture and Engineering									
		Basic Services									
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	937,823.59	1,314,394.41	-	2,252,218.00	-
25	0201-0800	**> Closeout**	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	$ 7,246,042.00	$ -	$ 7,246,042.00	$ 7,246,042.00	$ 5,767,511.59	$ 1,478,530.41	$ -	$ 7,246,042.00	$ -
		Reimbursable Services									
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	67,141.71	67,141.71	-	-	67,141.71	32,858.29
31	0204-0200	**> Hazardous Materials**	100,000.00		100,000.00	23,100.00	23,100.00	-	-	23,100.00	76,900.00
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		40,000.00	-	-	-	-	-	40,000.00
34	0204-0500	> Wetlands	40,000.00		40,000.00	-	-	-	-	-	40,000.00
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	$ 7,436,218.71	$ 5,934,434.02	$ 1,501,784.69	$ -	$ 7,436,218.71	$ 259,823.29

Symmes Maini & McKee Associates, Inc. (SMMA)
Northbridge School District
Northbridge W. Edward Balmer Elementary School
BUDGET SUMMARY

BUDGET TRACKING FORM as of: 10/31/2020

			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		$ 79,492,662.00	$ 78,322,768.00	$ 34,828,809.34	$ 43,493,958.66	$ -	$ 78,322,768.00	$ 1,169,894.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	807,101.95	736,648.05	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			1,442,653.85	1,442,653.85	17,849.55	1,424,804.30	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	2,465,618.98	3,351,772.52	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	2,832,534.73	866,538.23	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	1,459,886.85	602,563.15	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,554,395.40	841,954.60	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	52,143.86	1,340,608.39	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	1,940,856.41	3,749,244.59	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	923,634.65	2,365,481.95	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	3,386,176.43	5,791,658.62	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	70,021.65	1,555,259.25	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	11,725.38	105,528.38	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	382,280.00	457,995.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	1,636,119.01	617,615.39	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	1,960,033.73	2,903,016.27	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,465,825.00	5,465,825.00	1,840,972.70	3,624,852.30	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	6,029,914.10	3,221,568.75	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	347,856.75	2,095,815.90	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	1,738,828.44	2,133,558.71	-	3,872,387.15	-
89	0508-0000	Change Orders		*$ 875,025.00*	875,025.00	875,025.00	111,704.08	763,320.92	8,862.00	883,887.00	-
89		**Construction Budget Subtotal**	**$ 79,492,662.00**	**$ 875,025.00**	**$ 78,322,768.00**	**$ 78,322,768.00**	**$ 34,828,809.34**	**$ 43,493,958.66**	**$ 8,862.00**	**$ 78,331,630.00**	**$ 1,169,894.00**
		Alternates									
90	0506-0000	**Ineligible Work (Maint Blg, Press Box, Concession and Restrooms)**	**-**		-	-	-	-	-	-	-
90	0506-0000	**Retainage for Alternates/Ineligible Work**			-	-	-	-		-	
		Alternates Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	0600-0000	**Miscellaneous Project Costs**									
94	0601-0000	**Utility Company Fees**	**200,000.00**		200,000.00	7,250.00	-	7,250.00	-	7,250.00	192,750.00
95	0602-0000	**Testing Services**	**300,000.00**		300,000.00	247,500.00	181,040.75	66,459.25	-	247,500.00	52,500.00
96	0603-0000	**Swing Space / Modulars**	**-**		-	-	-	-	-	-	-
97	0699-0000	**Other Project Costs (Mailing & Moving)**	**200,000.00**		200,000.00	-	-	-	-	-	200,000.00
	0600-0000	**Miscellaneous Project Costs Subtotal**	**$ 700,000.00**	**$ -**	**$ 700,000.00**	**$ 254,750.00**	**$ 181,040.75**	**$ 73,709.25**	**$ -**	**$ 254,750.00**	**$ 445,250.00**
	0700-0000	**Furnishings and Equipment**									
99	0701-0000	**Furnishings**	**1,648,000.00**		1,648,000.00	-	-	-	-	-	1,648,000.00
	0702-0000	**Equipment**									
101	0703-0000	**Computer Equipment**	**1,854,000.00**		1,854,000.00	-	-	-	-	-	1,854,000.00
		Furnishings and Equipment Subtotal	**$ 3,502,000.00**	**$ -**	**$ 3,502,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,502,000.00**
103	0507-0000	**Owner's Construction Contingency**	**3,974,633.00**	***(875,025.00)***	3,099,608.00	-	-	-	-	-	3,099,608.00
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**	**$ (875,025.00)**	**$ 4,689,461.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,689,461.00**
		Total Project Budget	**$ 100,968,194.00**	**$ -**	**$ 98,923,275.00**	**$ 89,625,591.28**	**$ 43,287,289.28**	**$ 46,338,302.00**	**$ 8,862.00**	**$ 89,634,453.28**	**$ 10,467,577.72**

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	10/20/20
Re:	School Building Committee Meeting	Meeting No:	66
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

DRAFT

Item #	Action	Discussion
66.1	Record	Call to Order, 6:30 PM, meeting opened.
66.2	Record	J. Strazzulla announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
66.3	Record	A. McKinstry introduced G. Simmons as the new Director of Facilities and SBC member.
66.4	Record	Public Comment - none
66.5	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 9/15/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
66.6	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 9/30/20, attached, for the Total Project Budget.
66.7	Record	Warrant No. 46 was reviewed. A motion was made by P. Bedigian and seconded by J. Lundquist to approve Warrant No. 46. No discussion, motion passed unanimous by roll call vote.
66.8	Record	T. Hengelsberg presented and reviewed Change Order No. 11, dated 10/16/20 in the amount of $144,876.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. A motion was made by A. Chagnon and seconded by A. Cannon to approve Change Order No. 11, dated 10/16/20 in the amount of $144,876.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
66.9	Record	J. Seeley presented and reviewed OPM Amendment No. 5, dated 10/20/20 for additional Owner's Testing and Inspectional Services, in the amount of $82,500.00 to be charged against ProPay Budget 0602-0000, which has a balance of $135,000.00, attached. Committee Discussion: 1. J. Lundquist asked if the balance will be sufficient to complete the project? *J. Seeley indicated yes, the bulk of the testing is complete except for window, skylight and Phase 2 sitework*. 2. J. Strazzulla asked that the Committee be kept informed on the status of the budget. A motion was made by P. Bedigian and seconded by S. Pollock to approve OPM Amendment No. 5, dated 10/20/20 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
66.10	Record	J. Seeley presented and reviewed the Moving and Recycling/Reuse Services Bids, attached. Diamond Relocation, Inc. is the low bidder with a bid of $85,568.00. The cost of the Moving and Recycling/Reuse Services will be funded out of the Other Project Costs (Mailing and Moving), ProPay Code 0699-0000, which has a balance of $200,000.00. Committee Discussion: 1. J. Lundquist asked if the moving company can meet the schedule? *J. Seeley indicated yes, the move-out of the existing Balmer School is over a two-week period.*

Item #	Action	Discussion
		2. J. Strazzulla asked if the teachers and staff are ok with packing their teaching aids, files etc.? *A. McKinstry indicated yes*. A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve the Diamond Relocation, Inc. proposal and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
66.11	J. Strazzulla T. Hengelsberg	J. Strazzulla and A. Cannon met with the Trustees of Soldiers Memorials Committee to review the location of the relocated Vail Memorial. J. Strazzulla to coordinate with T. Hengelsberg on providing updated plans and graphics for review.
66.12	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements required for the fencing work at Overlook Street. *(Item from Prior Meeting)*
66.13	A. McKinstry R. Day T. Hengelsberg J. Seeley	A. McKinstry, R. Day, T. Hengelsberg and J. Seeley to meet to review what amounts of noise and dust can be anticipated when school starts, if the existing school needs to open the windows to increase ventilation. *(Item from Prior Meeting)*
66.14	Record	J. Seeley reviewed two Mason Road neighbors requests for additional work, listing of Mason Road neighbors expenditures to date, Neighbor Plantings Maintenance Manual and Warranty, attached, as follows: 1. 192 Mason requests six additional Giant Arborvitae, approximately $9,104 additional cost. 2. 216 Mason requests one additional Giant Arborvitae, approximately $1,517 additional cost. Committee Discussion: 1. S. Pollock asked if 216 Mason Road already received twelve Giant Arborvitae? *J. Seeley indicated yes*. 2. J. Strazzulla indicated he believes the Committee has fulfilled the Planning Board condition for providing plantings on the Mason Road properties. 3. A Chagon indicated he also believes the Committee has fulfilled the Planning Board condition for providing plantings on the Mason Road properties. 4. A. Cannon indicated she believes the Committee has met their obligation. No action was taken on the requested additional trees.
66.15	Record	J. Strazzulla provided an update on the Playfield Irrigation. The test well did not achieve the target flow rate of 40 GPM, therefore no further work will be performed on the Playfield Irrigation system.
66.16	Record	R. Day discussed performing the asbestos abatement of the existing building, commencing once the existing FFE is moved out of the existing school in late June 2021, with double shifts, 7:00am to 11:00pm. The abatement will take approximately two weeks. The intent is to perform the abatement and subsequent building demolition during the 2021 summer, while the students are away. There would be no additional cost for the double shift.

Item #	Action	Discussion
		Committee Discussion: 1. S. Pollock indicated concern with noise to the neighbors during the second shift. *R. Day indicated the abatement work is predominantly inside and the new building might shield noise to the Mason Road properties*. 2. J. Lundquist asked if all trucking and hauling will be limited to occur only during daytime working hours? *R. Day indicated yes*. The Committee agrees with FBI seeking approval of the Building Department to perform the abatement work outside of the stipulated work hours, provided FBI notifies the neighbors prior to the double shift work commencing, is willing to change the plan if noise is not controlled, and keeps the Committee informed.
66.17	R. Day	R. Day presented and reviewed the Construction Progress, attached. Committee Discussion: 1. J. Tubbs asked that with the School's hybrid in-person instruction commencing soon, that FBI review all egress paths from the existing school to ensure no construction activities are impeding. *R. Day indicated FBI will review*.
66.18	Record	T. Hengelsberg provided an update on the FFE design and procurement schedule, attached.
66.19	Record	J. Seeley indicated the site tour is scheduled for 4:00pm on Thursday 10/22/20.
66.20	T. Hengelsberg	**Committee Questions** 1. G. Simmons asked if the security system, energy management system and fire alarm system all have Bacnet control? *T. Hengelsberg will review and provide direction*.
66.21	Record	**Old or New Business** 1. J. Seeley presented and reviewed the fully executed PFA Amendment, attached.
66.22	Record	Next **SBC Meeting: 11/17/20 at 6:30pm**.
66.23	Record	A Motion was made by J. Tubbs and seconded by J. Lundquist to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 46, Change Order No. 11, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, OPM Amendment No. 5, Moving and Recycling/Reuse Services Bids, Mason Road neighbors requests for additional work, listing of Mason Road neighbors expenditures to date, Neighbor Plantings Maintenance Manual and Warranty, PFA Amendment Construction Progress, 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 Management | SMMA

Warrant No. 47

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel G. Seeley, AIA	Date:	11/17/2020

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Dore & Whittier	00039	10/29/2020	$ 93,692.27	0201-0700	$ 1,220,702.14
Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting					
SMMA	53862	11/12/2020	$ 76,503.96	0102-0700	$ 1,071,055.44
Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.					
Fontaine Bros., Inc.	24	10/31/2020	$ 4,326,980.00	See SOV attached	See SOV attached
Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting					
		Total	**$ 4,497,176.23**		

_____	_____
Joseph Strazzulla, Chair	Melissa Walker
_____	_____
Alicia Cannon	Michael LeBrasseur
_____	_____
Paul Bedigian	Steven Gogolinski
_____	_____
Jeffrey Tubbs	Peter L'Hommedieu
_____	_____
Jeff Lundquist	Andrew Chagnon
_____	
Spencer Pollock	Approved on _____

1000 Massachusetts Avenue
Cambridge, MA 02138
617.547.5400

www.smma.com

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

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

Invoice number 00039
Date 10/29/2020

Project 17-0759 Balmer Elementary School - MSBA

For Date Range: October 1 to October 31,2020

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	45.80	937,823.59	93,692.27	1,220,702.14
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	81.95	6,192,511.59	93,692.27	1,384,838.14
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	96.39	304,363.07	0.00	11,392.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Subtotal	25,677.69	100.00	25,677.69	0.00	0.00
Total	8,012,475.19	82.57	6,522,552.35	93,692.27	1,396,230.57

Invoice total	93,692.27

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00038	09/30/2020	112,007.81	112,007.81				
00039	10/29/2020	93,692.27	93,692.27				
	Total	205,700.08	205,700.08	0.00	0.00	0.00	0.00

SMMA

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

November 12, 2020
Project No: 17020.00
Invoice No: 0053862

Project 17020.00 Northbridge Balmer Elementary School OPM
OPM Services for the W. Edward Balmer Elementary School, Whitinsville, MA 01588
Professional Services from October 3, 2020 to October 30, 2020
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibilty	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	44.00	841,543.56	765,039.60	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,471,868.56	1,395,364.60	76,503.96
		Total Fee			76,503.96
				Total this Invoice	$76,503.96

Outstanding Invoices

Number	Date	Balance
0053635	10/8/2020	104,724.46
Total		104,724.46

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,395,364.60	1,471,868.56
Consultant	0.00	184,560.75	184,560.75
Expense	0.00	14,563.81	14,563.81
Totals	76,503.96	1,594,489.16	1,670,993.12

Authorized By: Joel Seeley

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF PAGES

TO THE OWNER:	Owner Name: Northbridge Public Schools	PROJECT:	Project Name: W. Balmer Elementary School	APPLICATION NO.: 24	Distribution to:
				APPLICATION DATE: 11/10/20	☒ OWNER
	Owner Address: 87 Linwood Avenue		Project Address: 21 Crescent Street	PERIOD TO: 10/31/20	☒ ARCHITECT
	Whittinsville, MA 01588		Whitinsville, MA 01588	PROJECT NOS.:	☐ CONTRACTOR
				Architect's Proj Nos.	
FROM CONTRACTOR:	**Fontaine Bros., Inc.**	VIA ARCHITECT:	Name: Dore and Whittier	CONTRACT DATE:	☐
	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**		$	**$875,025**
3. **CONTRACT SUM TO DATE**	(Line 1 + or - 2)	$	$78,322,768
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$	**$39,298,902**
5. **RETAINAGE:**			
a. ____ % of Completed Work (Columns D + E on G703)	$ $1,965,489		
b. ____ % of Stored Material (Column F on G703)	$ $0		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$	$1,965,489
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$	$37,333,412
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$	$33,006,432
8. **CURRENT PAYMENT DUE**		$	**$4,326,980**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ $40,989,356		

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	$730,149	
Total approved this Month	$144,876	
TOTALS	$875,025	
NET CHANGES by Change Order	$875,025	

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: 11.10.2020

State of: MASSACHUSETTS

County of: HAMPDEN

Subscribed and sworn to before me this 10th day of November 2020

Notary Public: Jane Marie Hajec

My Commission expires: 11-26-2021

JANE MARIE HAJEC
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires Nov. 26, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT: Dore and Whittier

By: _____ Date: _____

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

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 10/31/2020

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 24
Application Date: 11/10/2020
Period To: 10/31/2020

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	849,581.00	55,387.00	0.00	904,968.00	56%	720,032.00	45,248.40
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	18,789.00	11,634.00	0.00	30,423.00	1%	4,471,894.00	1,521.15
0502-0100	DIV 1 GEN REQUIREMENTS	6,373,570.00	2,595,388.40	222,448.46	0.00	2,817,836.86	44%	3,555,733.14	140,891.84
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	31,700.00	0.00	0.00	31,700.00	2%	1,793,300.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,893,761.00	2,981,615.50	8,391.00	0.00	2,990,006.50	77%	903,754.50	149,500.33
0502-0400	DIV 4 MASONRY	2,171,000.00	1,536,723.00	465,975.00	0.00	2,002,698.00	92%	168,302.00	100,134.90
0502-0500	DIV 5 METALS	6,733,000.00	5,846,732.00	38,080.00	0.00	5,884,812.00	87%	848,188.00	294,240.60
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	54,888.27	0.00	0.00	54,888.27	2%	2,371,612.73	2,744.41
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,773,604.00	1,986,006.75	399,517.35	0.00	2,385,524.10	41%	3,388,079.90	118,201.21
0502-0800	DIV 8 OPENINGS	3,174,232.00	972,247.00	117,239.80	0.00	1,089,486.80	34%	2,084,745.20	54,474.34
0502-0900	DIV 9 FINISHES	8,997,933.00	3,564,396.24	994,306.00	0.00	4,558,702.24	51%	4,439,230.76	227,935.11
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	0.00	0.00	0.00	0.00	0%	1,032,266.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	76,667.00	1,119.00	5,357.00	83,143.00	6%	1,381,065.00	4,157.15
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	12,342.50	0.00	0.00	12,342.50	10%	111,082.50	617.13
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	402,400.00	161,400.00	0.00	563,800.00	64%	320,700.00	28,190.00
0502-2200	DIV 22 PLUMBING	2,402,352.00	1,722,230.54	162,006.66	0.00	1,884,237.20	78%	518,114.80	94,211.86
0502-2300	DIV 23 HVAC	5,149,000.00	2,062,243.40	1,455,976.50	0.00	3,518,219.90	68%	1,630,780.10	175,911.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,793,500.00	1,937,866.00	256,901.00	0.00	2,194,767.00	38%	3,598,733.00	109,738.35
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	6,347,278.00	100,335.00	0.00	6,447,613.00	67%	3,190,790.00	322,380.65
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	366,165.80	87,856.00	0.00	454,021.80	21%	1,716,423.20	22,701.09
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	922,076.00	117,583.24	10,786.25		128,369.49	14%	793,706.51	6,418.47
0508-0000	CREDIT CHANGE ORDERS	(47,051.00)	(32,384.00)	0.00		(32,384.00)	69%	(14,667.00)	0.00
	BUY OUT eventually adjust CM Con.*					0.00	#DIV/0!	0.00	0.00
	GRAND TOTAL	**78,322,768.00**	**34,744,185.64**	**4,549,359.02**	**5,357.00**	**39,298,901.66**	**50%**	**39,023,866.34**	**1,965,489.28**

CONTINUATION SHEET

G703

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
Owner Address: 87 Linwood Avenue, Whittinsville, MA 01588

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

APPLICATION NO.: 24
APPLICATION DATE: 11/10/20
PERIOD TO: 10/31/20
ARCHITECT'S PROJECT NO.:

A			B	D	E	F	G	H	I	J	K
					WORK COMPLETED						
ITEM NO.		MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
		0502-0010	Fee	1,625,000.00	849,581.00	55,387.00		904,968.00	56%	720,032.00	45,248.40
		0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	1,760.00
		0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	26,913.10
		0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	1,161.70
		0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	34,851.50
		0507-0000	**Construction Contingency (reduced by $250k to fund COVID GR#31)**	**4,502,317.00**	**18,789.00**	**11,634.00**		**30,423.00**	**1%**	**4,471,894.00**	**1,521.15**
			1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	663.15
			2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	276.30
			3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	0.00			0.00	0%	3,520.00	0.00
			5. PCO 70 - Stair 5 Baseplate Corrections	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			6. PCO 71 - Roof Deck Closures	762.00	0.00			0.00	0%	762.00	0.00
			7. PCO 84 - Griffin Electric PT only	11,634.00	0.00	11,634.00		11,634.00	100%	0.00	581.70
			8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	0.00			0.00	0%	17,152.00	0.00
			9. PCO 90 - Smoke ID to Painter	4,520.00	0.00			0.00	0%	4,520.00	0.00
			10. PCO 93 - buyout savings ($3,233,734 increase to GMP CM CON)	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	0.00			0.00	0%	5,994.00	0.00
			12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	0.00			0.00	0%	15,117.00	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
		0502-0100	General Conditions	3,882,834.00	2,029,252.00	132,399.00		2,161,651.00	56%	1,721,183.00	108,082.55
		0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	566,136.40	90,049.46		656,185.86	28%	1,659,550.14	32,809.29
			Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	
			Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0200	**Divison 02 - Existing Conditions**								
		0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	0.00			0.00	0%	1,575,000.00	
			Demolition	Package 2-1							
			Excavation and Removal of Existing Tank	Package 31-1							
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	1,585.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00			0.00	0%	150,000.00	0.00
		0502-0300	**Division 03 - Concrete**								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	2,800,652.50	8,391.00		2,809,043.50	82%	634,717.50	140,452.18
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	200,000.00	8,927.00			8,927.00	4%	191,073.00	446.35
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00			72,036.00	58%	52,964.00	3,601.80
		0502-0400	**Divison 04 - Masonry**								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	1,536,723.00	465,975.00		2,002,698.00	92%	168,302.00	100,134.90
			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	462,650.00	37,100.00		499,750.00	54%	418,250.00	24,987.50
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,225,000.00			5,225,000.00	99%	40,000.00	261,250.00
			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%	350,000.00	89,425.00	980.00		90,405.00	26%	259,595.00	4,520.25
		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	69,657.00			69,657.00	46%	80,343.00	3,482.85
		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	0.00			0.00	0%	151,985.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	110,800.00	0.00			0.00	0%	110,800.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	54,888.27			54,888.27	3%	2,108,827.73	2,744.41
			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	524,254.00			524,254.00	89%	63,426.00	26,212.70
			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	0.00	335,804.10		335,804.10	11%	2,698,314.90	16,790.21
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	202,028.75	4,475.25		206,504.00	88%	27,901.00	10,325.20
			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	1,159,224.00	54,538.00	0.00	1,213,762.00	84%	238,438.00	60,688.10
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	2,875.00
			Allowance - Patch Fireproofing	4,700.00	0.00	4,700.00		4,700.00	100%	0.00	235.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	200,000.00	0.00			0.00	0%	200,000.00	0.00
		0502-0800	**Divion 08 - Openings**								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	862,904.00	6,434.80		869,338.80	41%	1,275,582.20	43,466.94
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	3,000.00			3,000.00	5%	62,874.00	150.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	101,800.00	6,905.00		108,705.00	15%	622,095.00	5,435.25
			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	4,543.00	103,900.00		108,443.00	69%	49,000.00	5,422.15
		0502-0800	Overhad Coiling Grilles - Arbon - (package 8-5)	39,194.00	0.00			0.00	0%	39,194.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accodion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	0.00			0.00	0%	36,000.00	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	157,825.00	24,300.00		182,125.00	38%	296,375.00	9,106.25
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	0.00	70,040.00		70,040.00	6%	1,124,460.00	3,502.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	24,199.00			24,199.00	3%	770,006.00	1,209.95
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	51,069.00	72,300.00		123,369.00	32%	261,231.00	6,168.45
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	3,312,650.00	749,500.00		4,062,150.00	82%	895,850.00	203,107.50
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	13,758.24			13,758.24		16,241.76	687.91
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	845.00			845.00	1%	154,309.00	42.25
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	0.00	78,166.00		78,166.00	42%	107,834.00	3,908.30
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	4,050.00			4,050.00	2%	258,702.00	202.50
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	0.00			0.00	0%	186,870.00	0.00
			Exterior Painting	package 9-4							

			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00			0.00	0%	167,352.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-1010	**Division 10 - Specialties**								
		0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	0.00			0.00	0%	443,750.00	0.00
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00			0.00	0%	146,566.00	0.00
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	0.00			0.00	0%	365,262.00	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	0.00			0.00	0%	22,000.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	0.00			0.00	0%	41,750.00	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	0.00			0.00	0%	12,938.00	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	76,667.00	1,119.00	5,357.00	83,143.00	17%	403,857.00	4,157.15
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00			0.00	0%	19,190.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	0.00			0.00	0%	110,300.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00			0.00	0%	820,881.00	0.00
		0502-1200	**Division 12 - Furnishings**								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	pacakge 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	12342.5			12,342.50	10%	111,082.50	617.13
			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	402,400.00	161,400.00		563,800.00	73%	210,700.00	28,190.00
			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2200	**Divison 22 - Plumbing**								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	1,701,700.00	140,443.00		1,842,143.00	81%	420,857.00	92,107.15
			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	60,000.00	20,530.54	21,563.66		42,094.20	70%	17,905.80	2,104.71
					0.00			0.00			
		0502-2300	**Divion 23 - HVAC**								
		0502-2300	HVAC Trade Bid Summary - KMD (pakcage 23-1)	5,079,000.00	2,048,953.40	1,455,976.50		3,504,929.90	69%	1,574,070.10	175,246.50
			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	60,000.00	13,290.00			13,290.00	22%	46,710.00	664.50
		0502-2600	**Division 26 - Electrical**								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	1,913,470.00	255,831.00		2,169,301.00	38%	3,529,699.00	108,465.05
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	70,000.00	3,346.00	1,070.00		4,416.00	6%	65,584.00	220.80
		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	6,242,479.00	57,385.00		6,299,864.00	70%	2,688,539.00	314,993.20
			Earth Moving	package 31-1							
			Excavation and Fill for Utilities and Pavement	package 31-1							
			Sedimentation and Erosion Control	package 31-1							
		0502-3100	Scope Hold #1 - Unforseen Conditions	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	0.00	25,000.00		25,000.00	100%	0.00	1,250.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00	17,950.00		17,950.00	18%	82,050.00	897.50
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	60,791.00			60,791.00	14%	389,209.00	3,039.55
		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	242,222.80	82,392.00		324,614.80	16%	1,677,612.20	16,230.74
			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	123,943.00	5,464.00		129,407.00	86%	20,593.00	6,470.35
		0502-3300	**Division 33 - Utilities**								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Buyout Underrun/Overrun Log - Post GMP	**Adjustment**							
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00							
		0502-0600	Package 6-1 Glue Lam	158,330.00							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							
		0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
		0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
		0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incld. Install)	(154,500.00)							
		0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00							
		0502-0800	Package 8-4 OH doors	8,959.00							
		0502-0800	Package 8-6 Fire Door - savings	7,580.00							
		0502-0900	Package 9-5 Drywall - savings	634,607.00							
		0502-0900	Package 9-6 Wood flooring	17,458.00							
		0502-0900	Package 9-7 Epoxy Floors	650.00							
		0502-0900	Package 9-8 - Carpetings	(11,359.00)							
		0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00							
		0502-1010	Package 10-1 adjustment	244,184.00							
		0502-1010	Package 10-2 Signage	(52,098.00)							
		0502-1010	Package 10-4 Digitally Printed Protective Wallcovering	69,181.00							
		0502-1010	Package 10-6 adjustment	(44,750.00)							
		0502-1010	Package 10-7 Kilns	(6,138.00)							
		0502-1010	Package 10-3 Folding Panel Partition	14,977.00							
		0502-1100	Package 11-2 Food Service - savings	25,839.00							
		0502-1100	Package 11-3 Theatre	33,555.00							
		0502-1100	Package 11-4 Gym Equipment - savings	20,454.00							
		0502-1100	Package 11-5 Playground	4,130.00							
		0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00							
		0502-3200	Package 32-2 Recreation Court Surfacing	(18,218.00)							
			Total, buyout	**3,233,734.00**							
			Scope Hold Tracking Log - Reference only (actual billing above)	**Original Value**	**Previous Total Completed to date**	**This Period**	**Materials in Storage**	**Total Completed to date**			
			Scope Hold #1 - Unforseen Conditions	0.00	0.00	0.00		0.00			
			Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00			
			Scope Hold #3 - Field Drainage	25,000.00	0.00	25,000.00		25,000.00			
			Scope Hold #4 - Transite Pipe	50,000.00	0.00	0.00		0.00			

			Scope Hold #5 - Soil Amendments	25,000.00	19,008.00	0.00		19,008.00			
			Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00	0.00		25,000.00			
			Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00	17,950.00		17,950.00			
			Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00	0.00		31,700.00			
			Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00	0.00		21,050.00			
			Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00	0.00		0.00			
			Scope Hold #11 - Scope Finalization to 100%	450,000.00	60,791.00	0.00		60,791.00			
			Scope Hold # 12 - Scope Finalize to 100%	200,000.00	8,927.00	0.00		8,927.00			
			Scope Hold # 12a - Steel Scope Finalize to 100%	350,000.00	89,425.00	980.00		90,405.00			
			Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	0.00		100,000.00			
			Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	0.00		0.00			
			Scope Hold #15 - Mock Up Steel	10,000.00	0.00	0.00		0.00			
			Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00	0.00		0.00			
			Scope Hold #17 - High Early Concrete	25,000.00	0.00	0.00		0.00			
			Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00		0.00			
			Scope Hold #19 - Roof Screen Modifications	150,000.00	69,657.00	0.00		69,657.00			
			Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00	0.00		0.00			
			Scope Hold #21 - Floor Prep	167,352.00	0.00	0.00		0.00			
			Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00	0.00		0.00			
			Scope Hold #23 - Neighbor Landscaping	150,000.00	123,943.00	5,464.00		129,407.00			
			Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00	0.00		0.00			
			Scope Hold #25 - LEED Compliance	50,000.00	0.00	0.00		0.00			
			Scope Hold #26 - Gym Duct Changes	10,000.00	0.00	0.00		0.00			
			Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00	0.00		0.00			
			Scope Hold #28 - LGMF B/U @ Acoustical Screens	200,000.00	0.00	0.00		0.00			
			Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00	0.00		0.00			
			Scope Hold #29a - Misc. MEP Coordination	60,000.00	20,530.54	21,563.66		42,094.20			
			Scope Hold #29b - Misc. MEP Coordination	60,000.00	13,290.00	0.00		13,290.00			
			Scope Hold #29c - Misc. MEP Coordination	70,000.00	3,346.00	1,070.00		4,416.00			
			Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00	0.00		0.00			
			Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00	0.00		0.00			
			Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00	0.00		0.00			
			Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00	0.00		0.00			
			Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	0.00		0.00			
			Scope Hold #35 - Winter Conditions	125,000.00	72,036.00	0.00		72,036.00			
			Scope Hold Totals	**3,366,204.00**	**658,703.54**	**72,027.66**		**730,731.20**			
			Totals	**77,447,743.00**	**34,658,986.40**	**4,538,572.77**	**5,357.00**	**39,202,916.17**	**49.94%**	**38,244,826.83**	**1,959,070.81**
				77,447,743.00							
				0.00							
		0508-0000	**Contract Change Orders**								
		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	254.55
		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	338.15
		0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00			15,675.00	100%	0.00	783.75
		0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	113.10
		0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	56.25
		0508-0000	**Owner Change Order #3**								
		0508-0000	PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)			(32,384.00)	100%	0.00	0.00
		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	1,861.00
		0508-0000	**Owner Change Order #5**								
		0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	7,106.00	1,756.00		8,862.00	100%	0.00	443.10
		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	63.30
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	625.15
			Owner Change Order #6								
			PCO #34 - W4 & W5 Window Changes	4,156.00	0.00			0.00	0%	4,156.00	0.00
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	26.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	172.90
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	0.00			0.00	0%	3,800.00	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
			Owner Change Order #7								
			PCO #42 - Suncreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	478.30
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	229.50
					0.00			0.00	#DIV/0!	0.00	0.00
			Owner Change Order #8								
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	0.00			0.00	0%	2,851.00	0.00
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	125.40

			PCO #59 - PR #31 - Expansion Joint	12,850.00	4,880.24	2,440.12		7,320.36	57%	5,529.64	366.02
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	1,300.00			1,300.00	29%	3,219.00	65.00
			PCO #64 - PR #17 - Cornerstone	2,096.00	0.00			0.00	0%	2,096.00	0.00
			PCO #65 - Millwork Changes per Submittals	28,926.00	0.00			0.00	0%	28,926.00	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
			Owner Change Order #9								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	0.00			0.00	0%	424.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	0.00	6,590.13		6,590.13	75%	2,145.87	329.51
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	0.00			0.00	0%	54,069.00	0.00
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	1,750.00			1,750.00	0%	526,947.00	87.50
			Owner Change Order #10 - Buyout Savings Transfer					0.00	#DIV/0!	0.00	0.00
			$3,233,734 moved from sub line items into CM Contingency					0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
			Owner Change Order #11								
			PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00				0.00	0%	31,103.00	0.00
			PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)				0.00	0%	(14,667.00)	0.00
			PCO #80 - PR #45 - Hardware Revisions	123,265.00				0.00	0%	123,265.00	0.00
			PCO #94 - Adjustment to PCO #89	2,266.00				0.00	0%	2,266.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00				0.00	0%	2,909.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
			Total Change Order	**875,025.00**	**85,199.24**	**10,786.25**	**0.00**	**95,985.49**	**10.97%**	**779,039.51**	**6,418.47**
			Change Order Total	**875,025.00**	**85,199.24**	**10,786.25**	**0.00**	**95,985.49**	**10.97%**	**779,039.51**	**6,418.47**
			GRAND TOTAL	**78,322,768.00**	**34,744,185.64**	**4,549,359.02**	**5,357.00**	**39,298,901.66**	**50%**	**39,023,866.34**	**1,965,489.28**

TO OWNER/CLIENT:

Fontaine Brothers
510 Cottage St
Springfield, Massachusetts 01104

PROJECT:

Northbridge Edward Balmer Elem
21 Crescent St
Whitnsville, Massachusetts 01588

APPLICATION NO: 12
INVOICE NO: 12
PERIOD: 10/01/20 - 10/31/20
PROJECT NO: 19-09-186
CONTRACT DATE:

FROM CONTRACTOR:

Marguerite Concrete Inc.
239 South Street
Hopkinton, Massachusetts 01748

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: Northbridge Edward Balmer Elem Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$3,443,761.00
2.	Net change by change orders		$157,806.00
3.	Contract Sum to date (Line 1 ± 2)		$3,601,567.00
4.	Total completed and stored to date (Column G on detail sheet)		$2,962,220.50
5.	Retainage:		
	a. 5.00% of completed work	$148,111.08	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$148,111.08
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,814,109.42
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,806,137.98
8.	Current payment due:		$7,971.44
9.	Balance to finish, including retainage (Line 3 less Line 6)		$787,457.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$166,306.00	$(8,500.00)
Total approved this month:	$0.00	$0.00
Totals:	$166,306.00	$(8,500.00)
Net change by change orders:	$157,806.00	

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

CONTRACTOR: Marguerite Concrete Inc.

By: _____ Date: 11/4/20

State of: MA
County of: Worcester
Subscribed and sworn to before me this 4th day of November 2020
Notary Public: Brianna Elias
My commission expires: 3/25/27

Brianna Elias
COMMISSION EXPIRES March 25, 2027
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $7,971.44

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

ARCHITECT/ENGINEER:

By: _____ Date: _____

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 10/20/2020
PERIOD: 10/01/20 - 10/31/20

Contract Lines

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$1,850.00
2	shop drawings	$10,100.00	$10,100.00	$0.00	$0.00	$10,100.00	100.00%	$0.00	$505.00
3	Safety	$93,312.00	$76,000.00	$0.00	$0.00	$76,000.00	81.45%	$17,312.00	$3,800.00
4	clean up	$93,312.00	$76,000.00	$0.00	$0.00	$76,000.00	81.45%	$17,312.00	$3,800.00
5	LEED	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
6	Close-Out	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
7	Sequence A- Form wall Footings	$18,208.00	$18,208.00	$0.00	$0.00	$18,208.00	100.00%	$0.00	$910.40
8	Sequence A-Form spread Footings	$24,667.00	$24,667.00	$0.00	$0.00	$24,667.00	100.00%	$0.00	$1,233.35
9	Sequence A-Form Foundation Walls	$55,013.00	$55,013.00	$0.00	$0.00	$55,013.00	100.00%	$0.00	$2,750.65
10	Sequence A-Form pilasters & piers	$12,421.00	$12,421.00	$0.00	$0.00	$12,421.00	100.00%	$0.00	$621.05
11	Sequence A-Form elevator pit slab	$7,362.00	$7,362.00	$0.00	$0.00	$7,362.00	100.00%	$0.00	$368.10
12	Sequence A-Form elevator pit walls	$7,231.00	$7,231.00	$0.00	$0.00	$7,231.00	100.00%	$0.00	$361.55
13	Sequence A-Place concrete	$20,844.00	$20,844.00	$0.00	$0.00	$20,844.00	100.00%	$0.00	$1,042.20
14	Sequence A-Concrete materials	$57,465.00	$57,465.00	$0.00	$0.00	$57,465.00	100.00%	$0.00	$2,873.25
15	Sequence A-Rebar Install	$37,474.00	$37,474.00	$0.00	$0.00	$37,474.00	100.00%	$0.00	$1,873.70
16	Sequence A-Rebar materials	$22,383.00	$22,383.00	$0.00	$0.00	$22,383.00	100.00%	$0.00	$1,119.15
17	Sequence A-Grout Plates	$6,643.00	$6,643.00	$0.00	$0.00	$6,643.00	100.00%	$0.00	$332.15
18	Sequence A- F & I rigid insulation	$8,660.00	$8,660.00	$0.00	$0.00	$8,660.00	100.00%	$0.00	$433.00
19	Sequence B- Form wall Footings	$17,489.00	$17,489.00	$0.00	$0.00	$17,489.00	100.00%	$0.00	$874.45
20	Sequence B-Form spread Footings	$25,173.00	$25,173.00	$0.00	$0.00	$25,173.00	100.00%	$0.00	$1,258.65
21	Sequence B-Form Foundation Walls	$56,808.00	$56,808.00	$0.00	$0.00	$56,808.00	100.00%	$0.00	$2,840.40
22	Sequence B-Form Grade beams	$8,469.00	$8,469.00	$0.00	$0.00	$8,469.00	100.00%	$0.00	$423.45
23	Sequence B-Form pilasters & piers	$19,048.00	$19,048.00	$0.00	$0.00	$19,048.00	100.00%	$0.00	$952.40
24	Sequence B-Place concrete	$22,060.00	$22,060.00	$0.00	$0.00	$22,060.00	100.00%	$0.00	$1,103.00
25	Sequence B-Concrete materials	$56,542.00	$56,542.00	$0.00	$0.00	$56,542.00	100.00%	$0.00	$2,827.10
26	Sequence B-Rebar Install	$40,610.00	$40,610.00	$0.00	$0.00	$40,610.00	100.00%	$0.00	$2,030.50
27	Sequence B-Rebar materials	$24,653.00	$24,653.00	$0.00	$0.00	$24,653.00	100.00%	$0.00	$1,232.65
28	Sequence B-Grout Plates	$6,741.00	$6,741.00	$0.00	$0.00	$6,741.00	100.00%	$0.00	$337.05
29	Sequence B-F & I rigid insulation	$8,660.00	$8,660.00	$0.00	$0.00	$8,660.00	100.00%	$0.00	$433.00
30	Sequence C-Form wall Footings	$32,756.00	$32,756.00	$0.00	$0.00	$32,756.00	100.00%	$0.00	$1,637.80
31	Sequence C-Form spread Footings	$51,498.00	$51,498.00	$0.00	$0.00	$51,498.00	100.00%	$0.00	$2,574.90
32	Sequence C-Form Foundation Walls	$111,275.00	$111,275.00	$0.00	$0.00	$111,275.00	100.00%	$0.00	$5,563.75
33	Sequence C-Form Grade beams	$9,589.00	$9,589.00	$0.00	$0.00	$9,589.00	100.00%	$0.00	$479.45
34	Sequence C-Form pilasters & piers	$79,674.00	$79,674.00	$0.00	$0.00	$79,674.00	100.00%	$0.00	$3,983.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Sequence C-Place concrete	$74,729.00	$74,729.00	$0.00	$0.00	$74,729.00	100.00%	$0.00	$3,736.45
36	Sequence C-Concrete materials	$104,547.00	$104,547.00	$0.00	$0.00	$104,547.00	100.00%	$0.00	$5,227.35
37	Sequence C-Rebar Install	$91,215.00	$91,215.00	$0.00	$0.00	$91,215.00	100.00%	$0.00	$4,560.75
38	Sequence C-Rebar materials	$57,840.00	$57,840.00	$0.00	$0.00	$57,840.00	100.00%	$0.00	$2,892.00
39	Sequence C-Grout Plates	$13,208.00	$13,208.00	$0.00	$0.00	$13,208.00	100.00%	$0.00	$660.40
40	Sequence C- F & I rigid insulation	$15,725.00	$15,725.00	$0.00	$0.00	$15,725.00	100.00%	$0.00	$786.25
41	SOG A - form work	$3,823.00	$3,823.00	$0.00	$0.00	$3,823.00	100.00%	$0.00	$191.15
42	SOG A- reverse isolation joints	$6,642.00	$6,642.00	$0.00	$0.00	$6,642.00	100.00%	$0.00	$332.10
43	SOG A-F & I Rigid insulation	$5,576.00	$5,576.00	$0.00	$0.00	$5,576.00	100.00%	$0.00	$278.80
44	SOG A-F & I vapor barrier	$12,368.00	$12,368.00	$0.00	$0.00	$12,368.00	100.00%	$0.00	$618.40
45	SOG A-Furnish wwf / rebar	$7,150.00	$7,150.00	$0.00	$0.00	$7,150.00	100.00%	$0.00	$357.50
46	SOG A-Install wwf / rebar	$9,762.00	$9,762.00	$0.00	$0.00	$9,762.00	100.00%	$0.00	$488.10
47	SOG A-Place & Finish SOG	$45,850.00	$45,850.00	$0.00	$0.00	$45,850.00	100.00%	$0.00	$2,292.50
48	SOG A-concrete materials	$68,411.00	$68,411.00	$0.00	$0.00	$68,411.00	100.00%	$0.00	$3,420.55
49	SOG B- form work	$3,805.00	$3,805.00	$0.00	$0.00	$3,805.00	100.00%	$0.00	$190.25
50	SOG B-reverse isolation joints	$7,675.00	$7,675.00	$0.00	$0.00	$7,675.00	100.00%	$0.00	$383.75
51	SOG B-F & I Rigid insulation	$5,050.00	$5,050.00	$0.00	$0.00	$5,050.00	100.00%	$0.00	$252.50
52	SOG B-F & I vapor barrier	$13,736.00	$13,736.00	$0.00	$0.00	$13,736.00	100.00%	$0.00	$686.80
53	SOG B- Furnish wwf / rebar	$7,940.00	$7,940.00	$0.00	$0.00	$7,940.00	100.00%	$0.00	$397.00
54	SOG B- Install wwf / rebar	$10,841.00	$10,841.00	$0.00	$0.00	$10,841.00	100.00%	$0.00	$542.05
55	SOG B- Place & Finish SOG	$52,051.00	$52,051.00	$0.00	$0.00	$52,051.00	100.00%	$0.00	$2,602.55
56	SOG B- concrete materials	$72,459.00	$72,459.00	$0.00	$0.00	$72,459.00	100.00%	$0.00	$3,622.95
57	SOG C- form work	$12,244.00	$12,244.00	$0.00	$0.00	$12,244.00	100.00%	$0.00	$612.20
58	SOG C- reverse isolation joints	$12,251.00	$12,251.00	$0.00	$0.00	$12,251.00	100.00%	$0.00	$612.56
59	SOG C- F & I Rigid insulation	$8,582.00	$8,582.00	$0.00	$0.00	$8,582.00	100.00%	$0.00	$429.10
60	SOG C- F & I vapor barrier	$24,717.00	$24,717.00	$0.00	$0.00	$24,717.00	100.00%	$0.00	$1,235.86
61	SOG C- Furnish wwf / rebar	$14,287.00	$14,287.00	$0.00	$0.00	$14,287.00	100.00%	$0.00	$714.35
62	SOG C- Install wwf / rebar	$19,291.00	$19,291.00	$0.00	$0.00	$19,291.00	100.00%	$0.00	$964.56
63	SOG C- Place & Finish SOG	$55,408.00	$55,408.00	$0.00	$0.00	$55,408.00	100.00%	$0.00	$2,770.40
64	SOG C- Place & Finish SOG GYM	$13,784.00	$13,784.00	$0.00	$0.00	$13,784.00	100.00%	$0.00	$689.20
65	SOG C- Place & Finish SOG RAISED PLATFORM	$5,458.00	$5,458.00	$0.00	$0.00	$5,458.00	100.00%	$0.00	$272.90
66	SOG C- concrete materials	$122,213.00	$122,213.00	$0.00	$0.00	$122,213.00	100.00%	$0.00	$6,110.66
67	SOG FILL SAW CUTS	$12,943.00	$6,471.50	$6,471.50	$0.00	$12,943.00	100.00%	$0.00	$647.16
68	seal exsposed floors	$9,000.00	$4,500.00	$0.00	$0.00	$4,500.00	50.00%	$4,500.00	$225.00
69	SOD A Lev2-Form work	$8,485.00	$8,485.00	$0.00	$0.00	$8,485.00	100.00%	$0.00	$424.25
70	SOD A Lev2-Furnish wwf / rebar	$11,909.00	$11,909.00	$0.00	$0.00	$11,909.00	100.00%	$0.00	$595.45
71	SOD A Lev2-Install wwf / rebar	$13,964.00	$13,964.00	$0.00	$0.00	$13,964.00	100.00%	$0.00	$698.20
72	SOD A Lev2- Place & Finish SOD	$35,048.00	$35,048.00	$0.00	$0.00	$35,048.00	100.00%	$0.00	$1,752.40

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
73	SOD A Lev2- Grind/patch stanchions	$3,766.00	$3,766.00	$0.00	$0.00	$3,766.00	100.00%	$0.00	$188.30
74	SOD A Lev2-concrete materials	$41,087.00	$41,087.00	$0.00	$0.00	$41,087.00	100.00%	$0.00	$2,054.35
75	SOD B Lev 2-Form work	$9,744.00	$9,744.00	$0.00	$0.00	$9,744.00	100.00%	$0.00	$487.20
76	SOD B Lev 2- Furnish wwf / rebar	$12,171.00	$12,171.00	$0.00	$0.00	$12,171.00	100.00%	$0.00	$608.55
77	SOD B Lev 2-Install wwf / rebar	$14,189.00	$14,189.00	$0.00	$0.00	$14,189.00	100.00%	$0.00	$709.45
78	SOD B Lev 2- Place & Finish SOD	$35,670.00	$35,670.00	$0.00	$0.00	$35,670.00	100.00%	$0.00	$1,783.50
79	SOD B Lev 2- Grind/patch stanchions	$3,836.00	$3,836.00	$0.00	$0.00	$3,836.00	100.00%	$0.00	$191.80
80	SOD B Lev 2- concrete materials	$41,694.00	$41,694.00	$0.00	$0.00	$41,694.00	100.00%	$0.00	$2,084.70
81	SOD C Lev 2-Form work	$6,469.00	$6,469.00	$0.00	$0.00	$6,469.00	100.00%	$0.00	$323.45
82	SOD C Lev 2- Furnish wwf / rebar	$10,664.00	$10,664.00	$0.00	$0.00	$10,664.00	100.00%	$0.00	$533.20
83	SOD C Lev 2- Install wwf / rebar	$8,792.00	$8,792.00	$0.00	$0.00	$8,792.00	100.00%	$0.00	$439.60
84	SOD C Lev 2- Place & Finish SOD	$20,385.00	$20,385.00	$0.00	$0.00	$20,385.00	100.00%	$0.00	$1,019.25
85	SOD C Lev 2- Grind/patch stanchions	$2,765.00	$2,765.00	$0.00	$0.00	$2,765.00	100.00%	$0.00	$138.25
86	SOD C Lev 2- concrete materials	$27,758.00	$27,758.00	$0.00	$0.00	$27,758.00	100.00%	$0.00	$1,387.90
87	SOD A Lev3- Form work	$8,516.00	$8,516.00	$0.00	$0.00	$8,516.00	100.00%	$0.00	$425.80
88	SOD A Lev3-Furnish wwf / rebar	$11,970.00	$11,970.00	$0.00	$0.00	$11,970.00	100.00%	$0.00	$598.50
89	SOD A Lev3-Install wwf / rebar	$14,018.00	$14,018.00	$0.00	$0.00	$14,018.00	100.00%	$0.00	$700.90
90	SOD A Lev3-Place & Finish SOD	$35,177.00	$35,177.00	$0.00	$0.00	$35,177.00	100.00%	$0.00	$1,758.85
91	SOD A Lev3- Grind/patch stanchions	$3,781.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,781.00	$0.00
92	SOD A Lev3- concrete materials	$41,087.00	$41,087.00	$0.00	$0.00	$41,087.00	100.00%	$0.00	$2,054.35
93	SOD B Lev3- Form work	$9,807.00	$9,807.00	$0.00	$0.00	$9,807.00	100.00%	$0.00	$490.35
94	SOD B Lev3- Furnish wwf / rebar	$12,178.00	$12,178.00	$0.00	$0.00	$12,178.00	100.00%	$0.00	$608.90
95	SOD B Lev3- Install wwf / rebar	$14,195.00	$14,195.00	$0.00	$0.00	$14,195.00	100.00%	$0.00	$709.75
96	SOD B Lev3- Place & Finish SOD	$35,696.00	$35,696.00	$0.00	$0.00	$35,696.00	100.00%	$0.00	$1,784.80
97	SOD B Lev3- Grind/patch stanchions	$3,839.00	$0.00	$1,919.50	$0.00	$1,919.50	50.00%	$1,919.50	$95.98
98	SOD B Lev3- concrete materials	$41,694.00	$41,694.00	$0.00	$0.00	$41,694.00	100.00%	$0.00	$2,084.70
99	SOD C Lev3- Form work	$8,425.00	$8,425.00	$0.00	$0.00	$8,425.00	100.00%	$0.00	$421.25
100	SOD C Lev3- Furnish wwf / rebar	$11,580.00	$11,580.00	$0.00	$0.00	$11,580.00	100.00%	$0.00	$579.00
101	SOD C Lev3- Install wwf / rebar	$13,683.00	$13,683.00	$0.00	$0.00	$13,683.00	100.00%	$0.00	$684.15
102	SOD C Lev3- Place & Finish SOD	$25,991.00	$25,991.00	$0.00	$0.00	$25,991.00	100.00%	$0.00	$1,299.55
103	SOD C Lev3- Grind/patch stanchions	$3,675.00	$3,675.00	$0.00	$0.00	$3,675.00	100.00%	$0.00	$183.75
104	SOD C Lev3- concrete materials	$36,887.00	$36,887.00	$0.00	$0.00	$36,887.00	100.00%	$0.00	$1,844.35
105	Roof Pads A- Furnish wwf / rebar	$1,265.00	$1,265.00	$0.00	$0.00	$1,265.00	100.00%	$0.00	$63.25
106	Roof Pads A- Install wwf / rebar	$1,440.00	$1,440.00	$0.00	$0.00	$1,440.00	100.00%	$0.00	$72.00
107	Roof Pads A- Place & Finish SOD	$4,775.00	$4,775.00	$0.00	$0.00	$4,775.00	100.00%	$0.00	$238.75
108	Roof Pads A- concrete materials	$4,526.00	$4,526.00	$0.00	$0.00	$4,526.00	100.00%	$0.00	$226.30
109	Roof Pads B-Furnish wwf / rebar	$1,265.00	$1,265.00	$0.00	$0.00	$1,265.00	100.00%	$0.00	$63.25
110	Roof Pads B- Install wwf / rebar	$1,440.00	$1,440.00	$0.00	$0.00	$1,440.00	100.00%	$0.00	$72.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Roof Pads B- Place & Finish SOD	$5,221.00	$5,221.00	$0.00	$0.00	$5,221.00	100.00%	$0.00	$261.05
112	Roof Pads B- concrete materials	$5,092.00	$5,092.00	$0.00	$0.00	$5,092.00	100.00%	$0.00	$254.60
113	Roof Pads C- Furnish wwf / rebar	$1,518.00	$1,518.00	$0.00	$0.00	$1,518.00	100.00%	$0.00	$75.90
114	Roof Pads C- Install wwf / rebar	$1,728.00	$1,728.00	$0.00	$0.00	$1,728.00	100.00%	$0.00	$86.40
115	Roof Pads C- Place & Finish SOD	$6,366.00	$6,366.00	$0.00	$0.00	$6,366.00	100.00%	$0.00	$318.30
116	Roof Pads C- concrete materials	$5,405.00	$5,405.00	$0.00	$0.00	$5,405.00	100.00%	$0.00	$270.25
117	P&F Metal pan stair 1	$3,666.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,666.00	$0.00
118	P&F Metal pan stair 2	$3,666.00	$3,666.00	$0.00	$0.00	$3,666.00	100.00%	$0.00	$183.30
119	P&F Metal pan stair 3	$3,666.00	$3,666.00	$0.00	$0.00	$3,666.00	100.00%	$0.00	$183.30
120	P&F Metal pan stair 4	$3,666.00	$3,666.00	$0.00	$0.00	$3,666.00	100.00%	$0.00	$183.30
121	P&F Metal pan stair 5	$3,666.00	$3,666.00	$0.00	$0.00	$3,666.00	100.00%	$0.00	$183.30
122	P&F House Keeping Pads	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$180.00
123	Loading dock retaining walls-Form wall Footings	$3,423.00	$3,423.00	$0.00	$0.00	$3,423.00	100.00%	$0.00	$171.15
124	Loading dock retaining walls-Form Wall	$13,937.00	$13,937.00	$0.00	$0.00	$13,937.00	100.00%	$0.00	$696.85
125	Loading dock retaining walls-Place concrete	$5,322.00	$5,322.00	$0.00	$0.00	$5,322.00	100.00%	$0.00	$266.10
126	Loading dock retaining walls- Concrete materials	$14,731.00	$14,731.00	$0.00	$0.00	$14,731.00	100.00%	$0.00	$736.55
127	Loading dock retaining walls- Rebar Install	$12,995.00	$12,995.00	$0.00	$0.00	$12,995.00	100.00%	$0.00	$649.75
128	Loading dock retaining walls- Rebar materials	$6,855.00	$6,855.00	$0.00	$0.00	$6,855.00	100.00%	$0.00	$342.75
129	Seat Wall- Form wall Footings	$1,542.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,542.00	$0.00
130	Seat Wall- Form Wall	$9,845.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,845.00	$0.00
131	Seat Wall- Place concrete	$21,026.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,026.00	$0.00
132	Seat Wall- Concrete materials	$6,454.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,454.00	$0.00
133	Seat Wall- Rebar Install	$3,226.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,226.00	$0.00
134	Seat Wall- Rebar materials	$2,530.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,530.00	$0.00
135	Brick entryway wall Foundations- Form wall Footings	$2,313.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,313.00	$0.00
136	Brick entryway wall Foundations-Form Wall	$6,797.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,797.00	$0.00
137	Brick entryway wall Foundations- Place concrete	$1,096.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,096.00	$0.00
138	Brick entryway wall Foundations- Concrete materials	$4,349.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,349.00	$0.00
139	Brick entryway wall Foundations- Rebar Install	$2,992.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,992.00	$0.00
140	Brick entryway wall Foundations- Rebar materials	$1,530.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,530.00	$0.00
141	Brick pier foundations- Form wall Footings	$9,662.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,662.00	$0.00
142	Brick pier foundations- Form piers	$28,557.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,557.00	$0.00
143	Brick pier foundations- Place concrete	$9,926.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,926.00	$0.00
144	Brick pier foundations- Concrete materials	$4,507.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,507.00	$0.00
145	Brick pier foundations- Rebar Install	$5,488.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,488.00	$0.00
146	Brick pier foundations- Rebar materials	$2,795.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,795.00	$0.00
147	Pedestrain Paving Phase 1- Form work	$64,910.00	$0.00	$0.00	$0.00	$0.00	0.00%	$64,910.00	$0.00
148	Pedestrain Paving Phase 1- Place & Finish Sidewalks	$119,314.00	$0.00	$0.00	$0.00	$0.00	0.00%	$119,314.00	$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Pedestrain Paving Phase 1- Furnish wwf / rebar	$10,072.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,072.00	$0.00
150	Pedestrain Paving Phase 1- Install wwf / rebar	$14,564.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,564.00	$0.00
151	Pedestrain Paving Phase 1- concrete materials	$68,693.00	$0.00	$0.00	$0.00	$0.00	0.00%	$68,693.00	$0.00
152	Pedestrain Paving Phase 1- Furnish & Install ADA panels	$5,602.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,602.00	$0.00
153	Pedestrain Paving Phase 2-Form work	$27,817.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,817.00	$0.00
154	Pedestrain Paving Phase 2- Place & Finish Sidewalks	$51,134.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,134.00	$0.00
155	Pedestrain Paving Phase 2- Furnish wwf / rebar	$4,317.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,317.00	$0.00
156	Pedestrain Paving Phase 2- Install wwf / rebar	$6,242.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,242.00	$0.00
157	Pedestrain Paving Phase 2- concrete materials	$29,440.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,440.00	$0.00
158	Pedestrain Paving Phase 2- Furnish & Install ADA panels	$2,401.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,401.00	$0.00
159	Joint sealants	$39,228.00	$0.00	$0.00	$0.00	$0.00	0.00%	$39,228.00	$0.00
160	Mechanical pads F,P&F	$2,407.00	$2,407.00	$0.00	$0.00	$2,407.00	100.00%	$0.00	$120.35
161	concrete	$1,122.00	$1,122.00	$0.00	$0.00	$1,122.00	100.00%	$0.00	$56.10
162	reinforcing	$455.00	$455.00	$0.00	$0.00	$455.00	100.00%	$0.00	$22.75
163	CIP stairs F,P&F	$6,270.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,270.00	$0.00
164	concrete	$1,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,262.00	$0.00
165	reinforcing	$326.00	$0.00	$0.00	$0.00	$0.00	0.00%	$326.00	$0.00
	TOTALS:	**$3,443,761.00**	**$2,800,652.50**	**$8,391.00**	**$0.00**	**$2,809,043.50**	**81.57%**	**$634,717.50**	**$140,452.23**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
166	PCCO#1005 Winter Condition-Dec	$29,424.00	$29,424.00	$0.00	$0.00	$29,424.00	100.00%	$0.00	$1,471.20
167	PCCO#1007 Winter Condition-Jan	$39,788.00	$39,788.00	$0.00	$0.00	$39,788.00	100.00%	$0.00	$1,989.40
168	PCCO#1009 100 Contract Drawings-FBI#1009	$11,445.00	$8,622.00	$0.00	$0.00	$8,622.00	75.33%	$2,823.00	$431.10
169	PCCO#2001 Waterproofing B/C	$(1,287.00)	$(1,287.00)	$0.00	$0.00	$(1,287.00)	100.00%	$0.00	$(64.35)
170	PCCO#1011 FB#1011 Weekend Premium Time	$11,414.00	$11,414.00	$0.00	$0.00	$11,414.00	100.00%	$0.00	$570.70
171	PCCO#1013 T&M Winter Condition-Feb	$44,094.00	$44,094.00	$0.00	$0.00	$44,094.00	100.00%	$0.00	$2,204.70
172	PCCO#1015 Weekend Premium Time	$4,962.00	$4,962.00	$0.00	$0.00	$4,962.00	100.00%	$0.00	$248.10
173	PCCO#005 RFI #119	$1,073.25	$1,073.25	$0.00	$0.00	$1,073.25	100.00%	$0.00	$53.66
	TOTALS:	**$140,913.25**	**$138,090.25**	**$0.00**	**$0.00**	**$138,090.25**	**98.00%**	**$2,823.00**	**$6,904.51**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$3,601,567.00	$2,953,829.50	$8,391.00	$0.00	$2,962,220.50	82.25%	$639,346.50	$148,111.08

Ref
419.56

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

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

PROJECT NAME:
W. Edward Balmer Elementary

Application # 7

Period To: 10/31/2020

Distibution to:
Owner
Architect
Contractor

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

Architect's Project #:

Contract Date: 12/9/2019

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
Total	2805	-5219
Approved this Month		
Number / Date Approved		
TOTALS	2805	-5219
Net change by Change Orders	-2414	

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

CONTRACTOR: Costa Brothers Masonry, Inc.

By: Date: 11/4/2020
Lisa DaCosta Lopez- Treasurer

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM		$ 2,171,000.00
2. Net change by change orders		$ (2,414.00)
3. CONTRACT SUM TO DATE		$ 2,168,586.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)		$ 2,002,698.00
5. RETAINAGE:		
a. 5% of completed work (column d+e on G703)	$ 100,134.90	
b. of stored material (column f on G703)		
Total Retainage (Line 5a+5b)		$ 100,134.90
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)		$ 1,902,563.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 1,459,886.85
8. CURRENT PAYMENT DUE		$ 442,676.25

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 4th day of November, 2020
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

BY: DATE:

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

form G702-1983

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item No.	Description of Work	Scheduled Value	(D) Previous Application	(E) This Application	Stored Materials	Completed & Stored To Date	% Compl.	Balance to Finish	Retainage
1	Payments & Perf Bond	17600	$17,600.00	$0.00		$17,600.00	100.00%	0	880
2	Mockup	5000	$0.00	$0.00		$0.00	0.00%	5000	0
3	Submittals	5000	$5,000.00	$0.00		$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	$8,000.00	$0.00		$8,000.00	100.00%	0	400
5	LEED	2000	$0.00	$0.00		$0.00	0.00%	2000	0
6	Safety	65000	$44,500.00	$10,000.00		$54,500.00	83.85%	10500	2725
7	Daily Clean Up	65000	$44,500.00	$10,000.00		$54,500.00	83.85%	10500	2725
8	Precast - Material	45000	$45,000.00	$0.00		$45,000.00	100.00%	0	2250
9	Mobilization	5000	$5,000.00	$0.00		$5,000.00	100.00%	0	250
10	Supervision	50000	$35,000.00	$9,000.00		$44,000.00	88.00%	6000	2200
11	Equipment/ Hoisting	47000	$32,900.00	$8,460.00		$41,360.00	88.00%	5640	2068
12	Demobilization	5000	$0.00	$0.00		$0.00	0.00%	5000	0
13	Closeout Documents	1000	$0.00	$0.00		$0.00	0.00%	1000	0
	AREA A								
14	**8" CMU Elevator**								
15	Materials	9000	$9,000.00	$0.00		$9,000.00	100.00%	0	450
16	Labor	27000	$27,000.00	$0.00		$27,000.00	100.00%	0	1350
17	**8" Stair 3**								
18	Materials	19000	$19,000.00	$0.00		$19,000.00	100.00%	0	950
19	Labor	45000	$45,000.00	$0.00		$45,000.00	100.00%	0	2250
20	**Masonry Veneer Q27/A4.11**								
21	Materials **South A Wing - OK**	32000	$19,200.00	$12,800.00		$32,000.00	100.00%	0	1600
22	Labor	56000	$33,600.00	$22,400.00		$56,000.00	100.00%	0	2800
23	**Masonry Veneer A27/A4.12**								
24	Materials	31000	$31,000.00	$0.00		$31,000.00	100.00%	0	1550
25	Labor	54000	$54,000.00	$0.00		$54,000.00	100.00%	0	2700
26	**Masonry Veneer A16/A4.12**								
27	Materials	5000	$0.00	$5,000.00		$5,000.00	100.00%	0	250
28	Labor	9000	$0.00	$9,000.00		$9,000.00	100.00%	0	450

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item No.	Description of Work	Scheduled Value	(D) Previous Application	(E) This Application	Stored Materials	Completed & Stored To Date	% Compl.	Balance to Finish	Retainage
29	**Masonry Veneer A12/A4.12**								
30	Materials **South A Wing - OK**	1000	$0.00	$1,000.00		$1,000.00	100.00%	0	50
31	Labor	1200	$0.00	$1,200.00		$1,200.00	100.00%	0	60
32	**Masonry Veneer A7/A4.12**								
33	Materials **South A Wing - OK**	3200	$2,560.00	$640.00		$3,200.00	100.00%	0	160
34	Labor	6000	$4,800.00	$1,200.00		$6,000.00	100.00%	0	300
35	**Masonry Veneer H25/A4.12**								
36	Materials	13000	$13,000.00	$0.00		$13,000.00	100.00%	0	650
37	Labor	27000	$27,000.00	$0.00		$27,000.00	100.00%	0	1350
38	**Masonry Veneer H19/A4.12**								
39	Materials	9000	$9,000.00	$0.00		$9,000.00	100.00%	0	450
40	Labor	17000	$17,000.00	$0.00		$17,000.00	100.00%	0	850
41	**Masonry Veneer H15/A4.12**								
42	Materials	13000	$13,000.00	$0.00		$13,000.00	100.00%	0	650
43	Labor	27000	$27,000.00	$0.00		$27,000.00	100.00%	0	1350
44	**Masonry Veneer Q27/A4.12 Col. Line G-D**								
45	Materials	19000	$19,000.00	$0.00		$19,000.00	100.00%	0	950
46	Labor	32000	$32,000.00	$0.00		$32,000.00	100.00%	0	1600
47	**Masonry Veneer A6/A4.13**								
48	Materials	500	$500.00	$0.00		$500.00	100.00%	0	25
49	Labor	1000	$1,000.00	$0.00		$1,000.00	100.00%	0	50
50	**Masonry Veneer S11/A4.14**								
51	Materials	11000	$11,000.00	$0.00		$11,000.00	100.00%	0	550
52	Labor	21000	$21,000.00	$0.00		$21,000.00	100.00%	0	1050
53	**AREA B**								
54	**8" Stair 4**								
55	Materials	19000	$19,000.00	$0.00		$19,000.00	100.00%	0	950

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item No.	Description of Work	Scheduled Value	(D) Previous Application	(E) This Application	Stored Materials	Completed & Stored To Date	% Compl.	Balance to Finish	Retainage
56	Labor	45000	$45,000.00	$0.00		$45,000.00	100.00%	0	2250
57	**Masonry Veneer Q27/A4.12 Col. Line H-L**								
58	Materials	18000	$18,000.00	$0.00		$18,000.00	100.00%	0	900
59	Labor	32000	$32,000.00	$0.00		$32,000.00	100.00%	0	1600
60	**Masonry Veneer A28/A4.13**								
61	Materials	14000	$14,000.00	$0.00		$14,000.00	100.00%	0	700
62	Labor	22000	$22,000.00	$0.00		$22,000.00	100.00%	0	1100
63	**Masonry Veneer A18/A4.13**								
64	Materials	9000	$9,000.00	$0.00		$9,000.00	100.00%	0	450
65	Labor	17000	$17,000.00	$0.00		$17,000.00	100.00%	0	850
66	**Masonry Veneer A14/A4.13**								
67	Materials	15000	$15,000.00	$0.00		$15,000.00	100.00%	0	750
68	Labor	24000	$24,000.00	$0.00		$24,000.00	100.00%	0	1200
69	**Masonry Veneer A9/A4.13**								
70	Materials	500	$500.00	$0.00		$500.00	100.00%	0	25
71	Labor	1000	$1,000.00	$0.00		$1,000.00	100.00%	0	50
72	**Masonry Veneer H19/A4.13**								
73	Materials	1000	$1,000.00	$0.00		$1,000.00	100.00%	0	50
74	Labor	1500	$1,500.00	$0.00		$1,500.00	100.00%	0	75
75	**Masonry Veneer H16/A4.13 Col. Line 6.2-3.8**								
76	Materials **East B - OK**	24000	$19,200.00	$4,800.00		$24,000.00	100.00%	0	1200
77	Labor	39000	$31,200.00	$7,800.00		$39,000.00	100.00%	0	1950
78	**Masonry Veneer H16/A4.13 Col. Line 3.8-X4**								
79	Materials **East B - OK**	21000	$16,800.00	$4,200.00		$21,000.00	100.00%	0	1050
80	Labor	34000	$27,200.00	$6,800.00		$34,000.00	100.00%	0	1700

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed (D) Previous Application	(E) This Application	(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
81	**Masonry Veneer Q20/A4.13**								
82	Materials South B - OK	29000	$14,500.00	$11,600.00		$26,100.00	90.00%	2900	1305
83	Labor	51000	$25,500.00	$20,400.00		$45,900.00	90.00%	5100	2295
84	**Masonry Veneer S17/A4.14**								
85	Materials	11000	$11,000.00	$0.00		$11,000.00	100.00%	0	550
86	Labor	21000	$21,000.00	$0.00		$21,000.00	100.00%	0	1050
87	**AREA C**								
88	**Fire Wall Col. Line 5.8**								
89	Materials	17000	$17,000.00	$0.00		$17,000.00	100.00%	0	850
90	Labor	34000	$34,000.00	$0.00		$34,000.00	100.00%	0	1700
91	**8" Stair 1**								
92	Materials	21000	$21,000.00	$0.00		$21,000.00	100.00%	0	1050
93	Labor	50000	$50,000.00	$0.00		$50,000.00	100.00%	0	2500
94	**8" Stair 2**								
95	Materials	21000	$21,000.00	$0.00		$21,000.00	100.00%	0	1050
96	Labor	50000	$50,000.00	$0.00		$50,000.00	100.00%	0	2500
97	**12" CMU Gym**								
98	Materials	62000	$62,000.00	$0.00		$62,000.00	100.00%	0	3100
99	Labor	104000	$98,800.00	$0.00		$98,800.00	95.00%	5200	4940
100	**Masonry Veneer A23/A4.11**								
101	Materials	2000	$0.00	$0.00		$0.00	0.00%	2000	0
102	Labor	4000	$0.00	$0.00		$0.00	0.00%	4000	0
103	**Masonry Veneer A20/A4.11**								
104	Materials South C - OK	29000	$7,250.00	$13,050.00		$20,300.00	70.00%	8700	1015
105	Labor	51000	$12,750.00	$22,950.00		$35,700.00	70.00%	15300	1785
106	**Masonry Veneer H26/A4.11**								
107	Materials	4500	$2,250.00	$0.00		$2,250.00	50.00%	2250	112.5
108	Labor	8500	$4,250.00	$0.00		$4,250.00	50.00%	4250	212.5

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
109	**Masonry Veneer H22/A4.11**								
110	Materials **West C - OK**	20000	$5,000.00	$15,000.00		$20,000.00	100.00%	0	1000
111	Labor	36000	$9,000.00	$27,000.00		$36,000.00	100.00%	0	1800
112	**Masonry Veneer Q11/A4.11**								
113	Materials	8000	$0.00	$0.00		$0.00	0.00%	8000	0
114	Labor	13500	$0.00	$0.00		$0.00	0.00%	13500	0
115	**Masonry Veneer A27/A4.14**								
116	Materials **North Loading area - OK**	1000	$0.00	$1,000.00		$1,000.00	100.00%	0	50
117	Labor	1300	$0.00	$1,300.00		$1,300.00	100.00%	0	65
118	**Masonry Veneer A24/A4.14**								
119	Materials **East GYM - oK**	24000	$0.00	$24,000.00		$24,000.00	100.00%	0	1200
120	Labor	41000	$0.00	$41,000.00		$41,000.00	100.00%	0	2050
121	**Masonry Veneer A14/A4.14**								
122	Materials **North Gym - OK**	27000	$0.00	$27,000.00		$27,000.00	100.00%	0	1350
123	Labor	44000	$0.00	$44,000.00		$44,000.00	100.00%	0	2200
124	**Masonry Veneer G26/A4.14**								
125	Materials **East Loading area - OK**	700	$0.00	$700.00		$700.00	100.00%	0	35
126	Labor	1400	$0.00	$1,400.00		$1,400.00	100.00%	0	70
127	**Masonry Veneer G23/A4.14**								
128	Materials **East Loading area - OK**	700	$0.00	$700.00		$700.00	100.00%	0	35
129	Labor	1400	$0.00	$1,400.00		$1,400.00	100.00%	0	70
130	**Masonry Veneer G20/A4.14**								
131	Materials **East Loading area - OK**	8000	$0.00	$8,000.00		$8,000.00	100.00%	0	400
132	Labor	15000	$0.00	$15,000.00		$15,000.00	100.00%	0	750
133	**Masonry Veneer G13/A4.14**								
134	Materials **North Loading area - OK**	9000	$0.00	$9,000.00		$9,000.00	100.00%	0	450
135	Labor	16000	$0.00	$16,000.00		$16,000.00	100.00%	0	800

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed (D) Previous Application	(E) This Application	(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
136	**Masonry Veneer L24/A4.14**								
137	Materials	2000	$500.00	$0.00		$500.00	25.00%	1500	25
138	Labor	3800	$950.00	$0.00		$950.00	25.00%	2850	47.5
139	**Masonry Veneer L21/A4.14**								
140	Materials **South C - OK**	2000	$500.00	$1,500.00		$2,000.00	100.00%	0	100
141	Labor	4000	$1,000.00	$3,000.00		$4,000.00	100.00%	0	200
142	**Masonry Veneer L17/A4.14**								
143	Materials **South C - OK**	15000	$3,750.00	$11,250.00		$15,000.00	100.00%	0	750
144	Labor	28000	$7,000.00	$21,000.00		$28,000.00	100.00%	0	1400
145	**Masonry Veneer G20/A4.15**								
146	Materials **South C over low roof**	2300	$575.00	$575.00		$1,150.00	50.00%	1150	57.5
147	Labor **- OK (low)**	4400	$1,100.00	$1,100.00		$2,200.00	50.00%	2200	110
148	**Masonry Veneer G16/A4.15**								
149	Materials	10000	$8,500.00	$0.00		$8,500.00	85.00%	1500	425
150	Labor	20000	$17,000.00	$0.00		$17,000.00	85.00%	3000	850
151	**Masonry Veneer P26/A4.15**								
152	Materials	9000	$0.00	$0.00		$0.00	0.00%	9000	0
153	Labor	17000	$0.00	$0.00		$0.00	0.00%	17000	0
154	**Masonry Veneer M20/A4.15**								
155	Materials **East side South C over**	20000	$17,000.00	$0.00		$17,000.00	85.00%	3000	850
156	Labor **low roof - OK**	34000	$28,900.00	$0.00		$28,900.00	85.00%	5100	1445
157	**Masonry Veneer T20/A4.15**								
158	Materials **3rd level south C - OK**	5000	$0.00	$4,250.00		$4,250.00	85.00%	750	212.5
159	Labor	10000	$0.00	$8,500.00		$8,500.00	85.00%	1500	425
	CO# 2002 BC From Norgate	-5219	-$5,219.00	$0.00		-$5,219.00	100.00%	0	-260.95
	CO# 2002A Adjustment	2307	$2,307.00	$0.00		$2,307.00	100.00%	0	115.35
	CO# 008 Credit/Cornerstone	498	$0.00	$0.00		$0.00	0.00%	498	0
		$ 2,168,586.00	$ 1,536,723.00	$ 465,975.00	$ -	$ 2,002,698.00	92.35%	$ 165,888.00	$ 100,134.90

PAYMENT APPLICATION

Revised Oct 2020

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

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

APPLICATION # 10
PERIOD THRU: 10/31/2020
PROJECT #s: Northbridge Elem. School
DATE OF CONTRACT: 01/03/2020

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop
36 Smith Street
Northampton, MA 01060

ARCHITECT:

FOR: Northbridge Elementary School

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. **CONTRACT AMOUNT**		$918,000.00
2. **SUM OF ALL CHANGE ORDERS**		$4,713.00
3. **CURRENT CONTRACT AMOUNT**	(Line 1 +/- 2)	$922,713.00
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page)		$505,483.00
5. **RETAINAGE:**		
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	$25,274.15	
b. 5.00% of Material Stored (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$25,274.15
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total)		$480,208.85
7. **LESS PREVIOUS PAYMENT APPLICATIONS**		$444,077.50
8. **PAYMENT DUE**		**$36,131.35**
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6)	$442,504.15	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$19,523.00	($12,000.00)
Total approved this month	$0.00	($2,810.00)
TOTALS	$19,523.00	($14,810.00)
NET CHANGES	$4,713.00	

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

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

By: _____ Date: 11/04/2020
Arthur D. Grodd

State of: Massachusetts
County of: Hampshire
Subscribed and sworn to before me this 4th day of November 2020

Notary Public: Jill A. Scott
My Commission Expires: November 11, 2022

JILL A. SCOTT
MY COMM. EXPIRES NOVEMBER 11, 2022
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT..... _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 10
DATE OF APPLICATION: 10/16/2020
PERIOD THRU: 10/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Mobilization	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$250.00
2	P&P Bond	$8,950.00	$8,950.00	$0.00	$0.00	$8,950.00	100%	$0.00	$447.50
3	Equipment	$2,000.00	$1,500.00	$0.00	$0.00	$1,500.00	75%	$500.00	$75.00
4	Field Measuring	$10,000.00	$9,500.00	$0.00	$0.00	$9,500.00	95%	$500.00	$475.00
5	Safety	$5,000.00	$2,600.00	$500.00	$0.00	$3,100.00	62%	$1,900.00	$155.00
6	Clean-up	$5,000.00	$2,000.00	$500.00	$0.00	$2,500.00	50%	$2,500.00	$125.00
7	Detailing	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100%	$0.00	$2,300.00
8	Engineering	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100%	$0.00	$1,800.00
9	As-Builts	$1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
10	Close-out	$1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
11	Demobilization	$750.00	$0.00	$0.00	$0.00	$0.00	0%	$750.00	$0.00
12	Site Rails Fab & Material	$4,800.00	$0.00	$0.00	$0.00	$0.00	0%	$4,800.00	$0.00
13	Site Rails Install	$1,800.00	$0.00	$0.00	$0.00	$0.00	0%	$1,800.00	$0.00
14	Bollards	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100%	$0.00	$190.00
15	Loose Lintels	$7,800.00	$7,800.00	$0.00	$0.00	$7,800.00	100%	$0.00	$390.00
16	Brick Relief Angle Fab & Material	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100%	$0.00	$350.00
17	Brick Relief Install	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$125.00
18	Seismic Bracing Fab & Material	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
19	Seismic Bracing Install	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
20	Stair #1 Fab & Material	$38,000.00	$38,000.00	$0.00	$0.00	$38,000.00	100%	$0.00	$1,900.00
21	Stair #1 Install	$18,000.00	$0.00	$15,300.00	$0.00	$15,300.00	85%	$2,700.00	$765.00
22	Stair #1 Rails Fab & Material	$30,000.00	$0.00	$0.00	$0.00	$0.00	0%	$30,000.00	$0.00
23	Stair #1 Install	$6,000.00	$0.00	$0.00	$0.00	$0.00	0%	$6,000.00	$0.00
24	Stair #2 Fab & Material	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	100%	$0.00	$2,900.00
25	Stair #2 Install	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100%	$0.00	$1,050.00
26	Stair #2 Rails & Mesh Partition	$62,000.00	$0.00	$0.00	$0.00	$0.00	0%	$62,000.00	$0.00
27	Stair #2 Rails & Mesh Partition	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
28	Roof Stair & Rails at Stair#2 Fab &	$10,000.00	$1,500.00	$0.00	$0.00	$1,500.00	15%	$8,500.00	$75.00
29	Roof Stair & Rails at Stair #2	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
	SUB-TOTALS	$423,400.00	$271,150.00	$16,300.00	$0.00	$287,450.00	68%	$135,950.00	$14,372.50

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 10
DATE OF APPLICATION: 10/16/2020
PERIOD THRU: 10/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
30	Stair #3 Fab & Material	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
31	Stair #3 Install	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100%	$0.00	$800.00
32	Stair #3 Rails Fab & Material	$30,000.00	$0.00	$0.00	$0.00	$0.00	0%	$30,000.00	$0.00
33	Stair #3 Rails Install	$9,000.00	$0.00	$0.00	$0.00	$0.00	0%	$9,000.00	$0.00
34	Stair #4 Fab & Material	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
35	Stair #4 Install	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100%	$0.00	$800.00
36	Stair #4 Rails Fab & Material	$30,000.00	$0.00	$0.00	$0.00	$0.00	0%	$30,000.00	$0.00
37	Stair #4 Rails Install	$9,000.00	$0.00	$0.00	$0.00	$0.00	0%	$9,000.00	$0.00
38	Stair #5 Fab & Material	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
39	Stair #5 Install	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
40	Stair #5 Rails Fab & Material	$75,000.00	$0.00	$0.00	$0.00	$0.00	0%	$75,000.00	$0.00
41	Stair #5 Rails Install	$24,000.00	$0.00	$0.00	$0.00	$0.00	0%	$24,000.00	$0.00
42	Platform 1139 Access Ramp Rails	$6,000.00	$0.00	$2,000.00	$0.00	$2,000.00	33%	$4,000.00	$100.00
43	Platform 1139 Access Ramp Rails	$3,000.00	$0.00	$1,000.00	$0.00	$1,000.00	33%	$2,000.00	$50.00
44	Loading Dock Rails Fab & Material	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
45	Loading Dock Rails Install	$8,000.00	$0.00	$0.00	$0.00	$0.00	0%	$8,000.00	$0.00
46	Wire Mesh Partition Fab &	$6,000.00	$0.00	$0.00	$0.00	$0.00	0%	$6,000.00	$0.00
47	Wire Mesh Partition Install	$1,800.00	$0.00	$0.00	$0.00	$0.00	0%	$1,800.00	$0.00
48	Roof Access Ladders Fab &	$9,000.00	$0.00	$2,000.00	$0.00	$2,000.00	22%	$7,000.00	$100.00
49	Roof Access Ladders Install	$2,500.00	$0.00	$1,000.00	$0.00	$1,000.00	40%	$1,500.00	$50.00
50	OT/PT Swing Support Fab &	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	100%	$0.00	$350.00
51	OT/PT Swing Support Install	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00	100%	$0.00	$90.00
52	Alcove Seating Support Fab &	$6,000.00	$0.00	$0.00	$0.00	$0.00	0%	$6,000.00	$0.00
53	Alcove Seating Support Install	$3,500.00	$0.00	$0.00	$0.00	$0.00	0%	$3,500.00	$0.00
54	Elevator Steel Fab & Material	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100%	$0.00	$150.00
55	Elevator Steel Install	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100%	$0.00	$150.00
56	Aluminum Columns Covers Fab &	$24,000.00	$0.00	$0.00	$0.00	$0.00	0%	$24,000.00	$0.00
57	Aluminum Columns Covers Install	$8,000.00	$0.00	$0.00	$0.00	$0.00	0%	$8,000.00	$0.00
58	Folding Door Supports Fab &	$3,500.00	$0.00	$0.00	$0.00	$0.00	0%	$3,500.00	$0.00
	SUB-TOTALS	$868,500.00	$423,150.00	$37,100.00	$0.00	$460,250.00	53%	$408,250.00	$23,012.50

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 10
DATE OF APPLICATION: 10/16/2020
PERIOD THRU: 10/31/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
59	Folding Door Supports Install	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
60	OH Door Jamb/Head/ Sill Steel	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100%	$0.00	$300.00
61	OH Door Jamb/Head/Sill Steel	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
62	Expansion Joint Covers Fab &	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
63	Expansion Joint Covers Install	$8,000.00	$0.00	$0.00	$0.00	$0.00	0%	$8,000.00	$0.00
64	Change order #1 FBI PCO#23	($12,000.00)	($12,000.00)	$0.00	$0.00	($12,000.00)	100%	$0.00	($600.00)
65	Change Order #2 FBI PCO #030	$11,790.00	$10,000.00	$0.00	$0.00	$10,000.00	85%	$1,790.00	$500.00
66	Change Order #3 FBI CO#006	$3,261.00	$3,261.00	$0.00	$0.00	$3,261.00	100%	$0.00	$163.05
67	Change Order #4 FBI PCO #067	$3,539.00	$3,539.00	$0.00	$0.00	$3,539.00	100%	$0.00	$176.95
68	Change Order #5 FBI PCO#098	$933.00	$0.00	$933.00	$0.00	$933.00	100%	$0.00	$46.65
69	Change Order #6 FBI PCO#100	($2,810.00)	$0.00	$0.00	$0.00	$0.00	0%	($2,810.00)	$0.00
	68 - SH #12 - Elev. Hoist Beam - OK								
	TOTALS	$922,713.00	$467,450.00	$38,033.00	$0.00	$505,483.00	55%	$417,230.00	$25,274.15

PAYMENT APPLICATION

TO: Fontaine Brothers Inc
510 Cottage St
Sprinfield MA 01104
Attn: Jim Mauer

FROM: Bass Associates Inc
109 Bowler St
Lynn MA 01904

FOR:

PROJECT NAME AND LOCATION: 20-179-ES
W.Edward Balmer Elementary School
21 Crescent St
Whitinsville, MA 01588

ARCHITECT:

APPLICATION # 1
PERIOD THRU: 10/31/2020
PROJECT #s:
DATE OF CONTRACT: 04/10/2020
PAYMENT TERMS: Net 30 Days
PAYMENT DUE: 10/23/2020

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. **CONTRACT AMOUNT** $3,034,119.00
2. **SUM OF ALL CHANGE ORDERS** $26,706.00
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) $3,060,825.00
4. **TOTAL COMPLETED AND STORED** $335,804.10
   (Column G on Continuation Page)
5. **RETAINAGE:**
   a. 5.00% of Completed Work $16,790.21
   (Columns D + E on Continuation Page)
   b. 5.00% of Material Stored $0.00
   (Column F on Continuation Page)
   Total Retainage (Line 5a + 5b or
   Column I on Continuation Page) $16,790.21
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** $319,013.89
   (Line 4 minus Line 5 Total)
7. **LESS PREVIOUS PAYMENT APPLICATIONS** $0.00
8. **PAYMENT DUE** **$319,013.89**
9. **BALANCE TO COMPLETION**
   (Line 3 minus Line 6) $2,741,811.11

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$26,706.00	$0.00
TOTALS	$26,706.00	$0.00
NET CHANGES	$26,706.00	

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT..... _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Bond	$45,511.79	$0.00	$45,511.79	$0.00	$45,511.79	100%	($0.01)	
2	Submittals	$52,595.00	$0.00	$52,595.00	$0.00	$52,595.00	100%	$0.00	
3	LEED	$2,500.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00	
4	Drawings & Engineering	$89,075.00	$0.00	$89,075.00	$0.00	$89,075.00	100%	$0.00	
5	Saftey	$2,500.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00	
6	Closeouts	$5,000.00	$0.00	$0.00	$0.00	$0.00	0%	$5,000.00	
7	ACOUSTICAL SCREEN	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
8	AREA A	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
9	Furnish Panel	$69,372.48	$0.00	$0.00	$0.00	$0.00	0%	$69,372.48	
10	Install Panel	$69,372.48	$0.00	$0.00	$0.00	$0.00	0%	$69,372.48	
11	AREA B	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
12	Furnish Panel	$82,810.33	$0.00	$0.00	$0.00	$0.00	0%	$82,810.33	
13	Install Panel	$82,810.33	$0.00	$0.00	$0.00	$0.00	0%	$82,810.33	
14	AREA C- COL. 8	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
15	Furnish Panel	$17,558.37	$0.00	$0.00	$0.00	$0.00	0%	$17,558.37	
16	Install Panel	$17,558.37	$0.00	$0.00	$0.00	$0.00	0%	$17,558.37	
	SUB-TOTALS	$536,664.15	$0.00	$187,181.79	$0.00	$187,181.79	35%	$349,482.36	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
17	AREA C- COL. 10	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
18	Furnish Panel	$18,942.13	$0.00	$0.00	$0.00	$0.00	0%	$18,942.13	
19	Install Panel	$18,942.13	$0.00	$0.00	$0.00	$0.00	0%	$18,942.13	
20	AREA C- COL. 11.1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
21	Furnish Panel	$26,076.18	$0.00	$0.00	$0.00	$0.00	0%	$26,076.18	
22	Install Panel	$26,076.18	$0.00	$0.00	$0.00	$0.00	0%	$26,076.18	
23	AREA C- COL. 12.8	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
24	Furnish Panel	$25,122.93	$0.00	$0.00	$0.00	$0.00	0%	$25,122.93	
25	Install Panel	$25,122.93	$0.00	$0.00	$0.00	$0.00	0%	$25,122.93	
26	AREA C- COL. 13	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
27	Furnish Panel	$11,377.58	$0.00	$0.00	$0.00	$0.00	0%	$11,377.58	
28	Install Panel	$11,377.58	$0.00	$0.00	$0.00	$0.00	0%	$11,377.58	
29	TRESPA	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
30	Bld B - PARTIAL NORTH ELEV. 1-COL. L-H	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
31	Girt/ Insulation	$18,549.45	$0.00	$9,274.73	$0.00	$9,274.73	50%	$9,274.72	
32	Flashing	$5,455.72	$0.00	$0.00	$0.00	$0.00	0%	$5,455.72	
	SUB-TOTALS	$723,706.96	$0.00	$196,456.52	$0.00	$196,456.52	27%	$527,250.44	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	$41,463.48	$0.00	$0.00	$0.00	$0.00	0%	$41,463.48	
34	Install Panel	$43,645.77	$0.00	$0.00	$0.00	$0.00	0%	$43,645.77	
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
36	Girt/ Insulation	$3,252.78	$0.00	$1,626.39	$0.00	$1,626.39	50%	$1,626.39	
37	Flashing	$956.70	$0.00	$0.00	$0.00	$0.00	0%	$956.70	
38	Furnish Panel	$7,270.92	$0.00	$0.00	$0.00	$0.00	0%	$7,270.92	
39	Install Panel	$7,653.60	$0.00	$0.00	$0.00	$0.00	0%	$7,653.60	
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
41	Girt/ Insulation	$18,527.96	$0.00	$9,263.98	$0.00	$9,263.98	50%	$9,263.98	
42	Flashing	$5,449.40	$0.00	$0.00	$0.00	$0.00	0%	$5,449.40	
43	Furnish Panel	$41,415.43	$0.00	$0.00	$0.00	$0.00	0%	$41,415.43	
44	Install Panel	$43,595.19	$0.00	$0.00	$0.00	$0.00	0%	$43,595.19	
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
46	Girt/ Insulation	$16,966.05	$0.00	$8,483.02	$0.00	$8,483.02	50%	$8,483.03	
47	Flashing	$4,990.01	$0.00	$0.00	$0.00	$0.00	0%	$4,990.01	
48	Furnish Panel	$37,924.11	$0.00	$0.00	$0.00	$0.00	0%	$37,924.11	
	SUB-TOTALS	$996,818.36	$0.00	$215,829.91	$0.00	$215,829.91	22%	$780,988.45	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	$39,920.11	$0.00	$0.00	$0.00	$0.00	0%	$39,920.11	
50	Bld B -PARTIAL EAST ELEV. 2-COL. 3.8	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
51	Girt/ Insulation	$1,268.15	$0.00	$634.08	$0.00	$634.08	50%	$634.07	
52	Flashing	$372.99	$0.00	$0.00	$0.00	$0.00	0%	$372.99	
53	Furnish Panel	$2,834.70	$0.00	$0.00	$0.00	$0.00	0%	$2,834.70	
54	Install Panel	$2,983.89	$0.00	$0.00	$0.00	$0.00	0%	$2,983.89	
55	Bld B - PARTIAL SOUTH ELEV. 1-COL. J-N	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
56	Girt/ Insulation	$16,378.54	$0.00	$8,189.27	$0.00	$8,189.27	50%	$8,189.27	
57	Flashing	$4,817.22	$0.00	$0.00	$0.00	$0.00	0%	$4,817.22	
58	Furnish Panel	$36,610.86	$0.00	$0.00	$0.00	$0.00	0%	$36,610.86	
59	Install Panel	$38,537.75	$0.00	$0.00	$0.00	$0.00	0%	$38,537.75	
60	Bld C - PARTIAL EAST ELEV. 1-COL. 9-6	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
61	Girt/ Insulation	$9,142.18	$0.00	$2,285.54	$0.00	$2,285.54	25%	$6,856.64	
62	Flashing	$2,688.88	$0.00	$0.00	$0.00	$0.00	0%	$2,688.88	
63	Furnish Panel	$20,435.46	$0.00	$0.00	$0.00	$0.00	0%	$20,435.46	
64	Install Panel	$21,511.01	$0.00	$0.00	$0.00	$0.00	0%	$21,511.01	
	SUB-TOTALS	$1,194,320.10	$0.00	$226,938.80	$0.00	$226,938.80	19%	$967,381.30	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
66	Girt/ Insulation	$5,652.96	$0.00	$1,413.24	$0.00	$1,413.24	25%	$4,239.72	
67	Flashing	$1,662.64	$0.00	$0.00	$0.00	$0.00	0%	$1,662.64	
68	Furnish Panel	$12,636.03	$0.00	$0.00	$0.00	$0.00	0%	$12,636.03	
69	Install Panel	$13,301.09	$0.00	$0.00	$0.00	$0.00	0%	$13,301.09	
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
71	Girt/ Insulation	$1,655.05	$0.00	$413.76	$0.00	$413.76	25%	$1,241.29	
72	Flashing	$486.78	$0.00	$0.00	$0.00	$0.00	0%	$486.78	
73	Furnish Panel	$3,699.52	$0.00	$0.00	$0.00	$0.00	0%	$3,699.52	
74	Install Panel	$3,894.23	$0.00	$0.00	$0.00	$0.00	0%	$3,894.23	
75	Bld C - PARTIAL SOUTH ELEV. 3- COL. Z1-Z2.3	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
76	Girt/ Insulation	$6,312.12	$0.00	$1,578.03	$0.00	$1,578.03	25%	$4,734.09	
77	Flashing	$1,856.50	$0.00	$0.00	$0.00	$0.00	0%	$1,856.50	
78	Furnish Panel	$14,109.43	$0.00	$0.00	$0.00	$0.00	0%	$14,109.43	
79	Install Panel	$14,852.04	$0.00	$0.00	$0.00	$0.00	0%	$14,852.04	
80	Bld C - PARTIAL WEST ELEV. 1- COL. W1-W4	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
	SUB-TOTALS	$1,274,438.48	$0.00	$230,343.83	$0.00	$230,343.83	18%	$1,044,094.65	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	$14,508.55	$0.00	$3,627.14	$0.00	$3,627.14	25%	$10,881.41	
82	Flashing	$4,267.22	$0.00	$0.00	$0.00	$0.00	0%	$4,267.22	
83	Furnish Panel	$32,430.88	$0.00	$0.00	$0.00	$0.00	0%	$32,430.88	
84	Install Panel	$34,137.77	$0.00	$0.00	$0.00	$0.00	0%	$34,137.77	
85	Bld C - PARTIAL WEST ELEV. 2-COL. W4-W8	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
86	Girt/ Insulation	$15,654.91	$0.00	$3,913.73	$0.00	$3,913.73	25%	$11,741.18	
87	Flashing	$4,604.38	$0.00	$0.00	$0.00	$0.00	0%	$4,604.38	
88	Furnish Panel	$34,993.32	$0.00	$0.00	$0.00	$0.00	0%	$34,993.32	
89	Install Panel	$36,835.07	$0.00	$0.00	$0.00	$0.00	0%	$36,835.07	
90	Bld A - PARTIAL SOUTH ELEV. 4-COL. B-C.8	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
91	Girt/ Insulation	$9,872.98	$0.00	$4,936.49	$0.00	$4,936.49	50%	$4,936.49	
92	Flashing	$2,903.82	$0.00	$0.00	$0.00	$0.00	0%	$2,903.82	
93	Furnish Panel	$22,069.01	$0.00	$0.00	$0.00	$0.00	0%	$22,069.01	
94	Install Panel	$23,230.54	$0.00	$0.00	$0.00	$0.00	0%	$23,230.54	
95	Bld A - PARTIAL SOUTH ELEV. 5-COL. E-F.6	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
96	Girt/ Insulation	$8,404.21	$0.00	$4,202.11	$0.00	$4,202.11	50%	$4,202.10	
	SUB-TOTALS	$1,518,351.14	$0.00	$247,023.30	$0.00	$247,023.30	16%	$1,271,327.84	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Flashing	$2,471.83	$0.00	$0.00	$0.00	$0.00	0%	$2,471.83	
98	Furnish Panel	$18,785.89	$0.00	$0.00	$0.00	$0.00	0%	$18,785.89	
99	Install Panel	$19,774.62	$0.00	$0.00	$0.00	$0.00	0%	$19,774.62	
100	Bld C - PARTIAL WEST ELEV. 3-COL. 6	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
101	Girt/ Insulation	$1,726.70	$0.00	$431.67	$0.00	$431.67	25%	$1,295.03	
102	Flashing	$507.85	$0.00	$0.00	$0.00	$0.00	0%	$507.85	
103	Furnish Panel	$3,859.67	$0.00	$0.00	$0.00	$0.00	0%	$3,859.67	
104	Install Panel	$4,062.82	$0.00	$0.00	$0.00	$0.00	0%	$4,062.82	
105	Bld A - PARTIAL WEST ELEV. 4-COL. 3.8	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
106	Girt/ Insulation	$1,031.72	$0.00	$257.93	$0.00	$257.93	25%	$773.79	
107	Flashing	$303.45	$0.00	$0.00	$0.00	$0.00	0%	$303.45	
108	Furnish Panel	$2,306.20	$0.00	$0.00	$0.00	$0.00	0%	$2,306.20	
109	Install Panel	$2,427.57	$0.00	$0.00	$0.00	$0.00	0%	$2,427.57	
110	Bld A - PARTIAL NORTH ELEV. 4-COL. Y1-Y3 @ COL. Y1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
111	Girt/ Insulation	$10,911.86	$0.00	$5,455.93	$0.00	$5,455.93	50%	$5,455.93	
112	Flashing	$3,209.37	$0.00	$0.00	$0.00	$0.00	0%	$3,209.37	
	SUB-TOTALS	$1,589,730.68	$0.00	$253,168.83	$0.00	$253,168.83	16%	$1,336,561.85	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	$24,391.22	$0.00	$0.00	$0.00	$0.00	0%	$24,391.22	
114	Install Panel	$25,674.97	$0.00	$0.00	$0.00	$0.00	0%	$25,674.97	
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
116	Girt/ Insulation	$2,557.80	$0.00	$1,278.90	$0.00	$1,278.90	50%	$1,278.90	
117	Flashing	$752.30	$0.00	$0.00	$0.00	$0.00	0%	$752.30	
118	Furnish Panel	$5,717.44	$0.00	$0.00	$0.00	$0.00	0%	$5,717.44	
119	Install Panel	$6,018.36	$0.00	$0.00	$0.00	$0.00	0%	$6,018.36	
120	ACM PANEL	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
121	Bld C - STAIR 2	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
122	Girt/ Insulation	$7,688.33	$0.00	$1,922.08	$0.00	$1,922.08	25%	$5,766.25	
123	Flashing	$2,261.27	$0.00	$0.00	$0.00	$0.00	0%	$2,261.27	
124	Furnish Panel	$17,185.68	$0.00	$0.00	$0.00	$0.00	0%	$17,185.68	
125	Install Panel	$18,090.19	$0.00	$0.00	$0.00	$0.00	0%	$18,090.19	
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
127	Girt/ Insulation	$12,813.88	$0.00	$3,203.47	$0.00	$3,203.47	25%	$9,610.41	
128	Flashing	$3,768.79	$0.00	$0.00	$0.00	$0.00	0%	$3,768.79	
	SUB-TOTALS	$1,716,650.93	$0.00	$259,573.28	$0.00	$259,573.28	15%	$1,457,077.65	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	$28,642.80	$0.00	$0.00	$0.00	$0.00	0%	$28,642.80	
130	Install Panel	$30,150.32	$0.00	$0.00	$0.00	$0.00	0%	$30,150.32	
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
132	Girt/ Insulation	$8,411.57	$0.00	$2,102.89	$0.00	$2,102.89	25%	$6,308.68	
133	Flashing	$2,473.99	$0.00	$0.00	$0.00	$0.00	0%	$2,473.99	
134	Furnish Panel	$18,802.33	$0.00	$0.00	$0.00	$0.00	0%	$18,802.33	
135	Install Panel	$19,791.92	$0.00	$0.00	$0.00	$0.00	0%	$19,791.92	
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
137	Girt/ Insulation	$2,043.93	$0.00	$510.98	$0.00	$510.98	25%	$1,532.95	
138	Flashing	$601.16	$0.00	$0.00	$0.00	$0.00	0%	$601.16	
139	Furnish Panel	$4,568.79	$0.00	$0.00	$0.00	$0.00	0%	$4,568.79	
140	Install Panel	$4,809.25	$0.00	$0.00	$0.00	$0.00	0%	$4,809.25	
141	Bld C - STAIR 1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
142	Girt/ Insulation	$4,465.21	$0.00	$1,116.30	$0.00	$1,116.30	25%	$3,348.91	
143	Flashing	$1,313.30	$0.00	$0.00	$0.00	$0.00	0%	$1,313.30	
144	Furnish Panel	$9,981.05	$0.00	$0.00	$0.00	$0.00	0%	$9,981.05	
	SUB-TOTALS	$1,852,706.54	$0.00	$263,303.45	$0.00	$263,303.45	14%	$1,589,403.09	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	$10,506.37	$0.00	$0.00	$0.00	$0.00	0%	$10,506.37	
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
147	Girt/ Insulation	$25,313.32	$0.00	$6,328.33	$0.00	$6,328.33	25%	$18,984.99	
148	Flashing	$7,445.09	$0.00	$0.00	$0.00	$0.00	0%	$7,445.09	
149	Furnish Panel	$56,582.71	$0.00	$0.00	$0.00	$0.00	0%	$56,582.71	
150	Install Panel	$59,560.75	$0.00	$0.00	$0.00	$0.00	0%	$59,560.75	
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
152	Girt/ Insulation	$3,584.74	$0.00	$896.19	$0.00	$896.19	25%	$2,688.55	
153	Flashing	$1,054.34	$0.00	$0.00	$0.00	$0.00	0%	$1,054.34	
154	Furnish Panel	$8,012.96	$0.00	$0.00	$0.00	$0.00	0%	$8,012.96	
155	Install Panel	$8,434.69	$0.00	$0.00	$0.00	$0.00	0%	$8,434.69	
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
157	Girt/ Insulation	$4,543.82	$0.00	$1,135.95	$0.00	$1,135.95	25%	$3,407.87	
158	Flashing	$1,336.42	$0.00	$0.00	$0.00	$0.00	0%	$1,336.42	
159	Furnish Panel	$10,156.77	$0.00	$0.00	$0.00	$0.00	0%	$10,156.77	
160	Install Panel	$10,691.34	$0.00	$0.00	$0.00	$0.00	0%	$10,691.34	
	SUB-TOTALS	$2,059,929.85	$0.00	$271,663.92	$0.00	$271,663.92	13%	$1,788,265.93	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
162	Girt/ Insulation	$817.57	$0.00	$204.39	$0.00	$204.39	25%	$613.18	
163	Flashing	$240.46	$0.00	$0.00	$0.00	$0.00	0%	$240.46	
164	Furnish Panel	$1,827.52	$0.00	$0.00	$0.00	$0.00	0%	$1,827.52	
165	Install Panel	$1,923.70	$0.00	$0.00	$0.00	$0.00	0%	$1,923.70	
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
167	Girt/ Insulation	$2,138.27	$0.00	$1,069.13	$0.00	$1,069.13	50%	$1,069.14	
168	Flashing	$628.90	$0.00	$0.00	$0.00	$0.00	0%	$628.90	
169	Furnish Panel	$4,779.66	$0.00	$0.00	$0.00	$0.00	0%	$4,779.66	
170	Install Panel	$5,031.22	$0.00	$0.00	$0.00	$0.00	0%	$5,031.22	
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
172	Girt/ Insulation	$3,852.03	$0.00	$0.00	$0.00	$0.00	0%	$3,852.03	
173	Flashing	$1,132.95	$0.00	$0.00	$0.00	$0.00	0%	$1,132.95	
174	Furnish Panel	$8,610.41	$0.00	$0.00	$0.00	$0.00	0%	$8,610.41	
175	Install Panel	$9,063.59	$0.00	$0.00	$0.00	$0.00	0%	$9,063.59	
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
	SUB-TOTALS	$2,099,976.12	$0.00	$272,937.44	$0.00	$272,937.44	13%	$1,827,038.68	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	$3,679.08	$0.00	$1,839.54	$0.00	$1,839.54	50%	$1,839.54	
178	Flashing	$1,082.08	$0.00	$0.00	$0.00	$0.00	0%	$1,082.08	
179	Furnish Panel	$8,223.82	$0.00	$0.00	$0.00	$0.00	0%	$8,223.82	
180	Install Panel	$8,656.66	$0.00	$0.00	$0.00	$0.00	0%	$8,656.66	
181	Bld B - PARTIAL NORTH ELEV. 4-COL. L.4-J.5	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
182	Girt/ Insulation	$6,336.19	$0.00	$3,168.10	$0.00	$3,168.10	50%	$3,168.09	
183	Flashing	$1,863.59	$0.00	$0.00	$0.00	$0.00	0%	$1,863.59	
184	Furnish Panel	$14,163.25	$0.00	$0.00	$0.00	$0.00	0%	$14,163.25	
185	Install Panel	$14,908.68	$0.00	$0.00	$0.00	$0.00	0%	$14,908.68	
186	ROOF ELEV. @ GYM EAST- COL. 9-12	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
187	Girt/ Insulation	$8,961.86	$0.00	$2,240.46	$0.00	$2,240.46	25%	$6,721.40	
188	Flashing	$2,635.84	$0.00	$0.00	$0.00	$0.00	0%	$2,635.84	
189	Furnish Panel	$20,032.39	$0.00	$0.00	$0.00	$0.00	0%	$20,032.39	
190	Install Panel	$21,086.72	$0.00	$0.00	$0.00	$0.00	0%	$21,086.72	
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
192	Girt/ Insulation	$11,194.46	$0.00	$2,798.62	$0.00	$2,798.62	25%	$8,395.84	
	SUB-TOTALS	$2,222,800.74	$0.00	$282,984.16	$0.00	$282,984.16	13%	$1,939,816.58	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	$3,292.49	$0.00	$0.00	$0.00	$0.00	0%	$3,292.49	
194	Furnish Panel	$25,022.91	$0.00	$0.00	$0.00	$0.00	0%	$25,022.91	
195	Install Panel	$26,339.91	$0.00	$0.00	$0.00	$0.00	0%	$26,339.91	
196	Bld B - STAIR 4	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
197	Girt/ Insulation	$7,090.87	$0.00	$3,545.44	$0.00	$3,545.44	50%	$3,545.43	
198	Flashing	$2,085.55	$0.00	$0.00	$0.00	$0.00	0%	$2,085.55	
199	Furnish Panel	$15,850.19	$0.00	$0.00	$0.00	$0.00	0%	$15,850.19	
200	Install Panel	$16,684.41	$0.00	$0.00	$0.00	$0.00	0%	$16,684.41	
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
202	Girt/ Insulation	$5,078.39	$0.00	$2,539.19	$0.00	$2,539.19	50%	$2,539.20	
203	Flashing	$1,493.64	$0.00	$0.00	$0.00	$0.00	0%	$1,493.64	
204	Furnish Panel	$11,351.69	$0.00	$0.00	$0.00	$0.00	0%	$11,351.69	
205	Install Panel	$11,949.14	$0.00	$0.00	$0.00	$0.00	0%	$11,949.14	
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
207	Girt/ Insulation	$3,741.97	$0.00	$1,870.98	$0.00	$1,870.98	50%	$1,870.99	
208	Flashing	$1,100.58	$0.00	$0.00	$0.00	$0.00	0%	$1,100.58	
	SUB-TOTALS	$2,353,882.47	$0.00	$290,939.77	$0.00	$290,939.77	12%	$2,062,942.70	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	$8,364.40	$0.00	$0.00	$0.00	$0.00	0%	$8,364.40	
210	Install Panel	$8,804.63	$0.00	$0.00	$0.00	$0.00	0%	$8,804.63	
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
212	Girt/ Insulation	$6,870.76	$0.00	$3,435.38	$0.00	$3,435.38	50%	$3,435.38	
213	Flashing	$2,020.81	$0.00	$0.00	$0.00	$0.00	0%	$2,020.81	
214	Furnish Panel	$15,358.16	$0.00	$0.00	$0.00	$0.00	0%	$15,358.16	
215	Install Panel	$16,166.49	$0.00	$0.00	$0.00	$0.00	0%	$16,166.49	
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
217	Girt/ Insulation	$3,034.45	$0.00	$1,517.23	$0.00	$1,517.23	50%	$1,517.22	
218	Flashing	$892.49	$0.00	$0.00	$0.00	$0.00	0%	$892.49	
219	Furnish Panel	$6,782.90	$0.00	$0.00	$0.00	$0.00	0%	$6,782.90	
220	Install Panel	$7,139.89	$0.00	$0.00	$0.00	$0.00	0%	$7,139.89	
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
222	Girt/ Insulation	$3,663.36	$0.00	$1,831.68	$0.00	$1,831.68	50%	$1,831.68	
223	Flashing	$1,077.46	$0.00	$0.00	$0.00	$0.00	0%	$1,077.46	
224	Furnish Panel	$8,188.68	$0.00	$0.00	$0.00	$0.00	0%	$8,188.68	
	SUB-TOTALS	$2,442,246.95	$0.00	$297,724.06	$0.00	$297,724.06	12%	$2,144,522.89	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
225	Install Panel	$8,619.66	$0.00	$0.00	$0.00	$0.00	0%	$8,619.66	
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
227	Girt/ Insulation	$11,398.85	$0.00	$5,699.43	$0.00	$5,699.43	50%	$5,699.42	
228	Flashing	$3,352.60	$0.00	$0.00	$0.00	$0.00	0%	$3,352.60	
229	Furnish Panel	$25,479.79	$0.00	$0.00	$0.00	$0.00	0%	$25,479.79	
230	Install Panel	$26,820.83	$0.00	$0.00	$0.00	$0.00	0%	$26,820.83	
231	Bld A/B - NORTH ELEV. @ COL. H-G	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
232	Girt/ Insulation	$9,700.82	$0.00	$4,850.41	$0.00	$4,850.41	50%	$4,850.41	
233	Flashing	$2,853.18	$0.00	$0.00	$0.00	$0.00	0%	$2,853.18	
234	Furnish Panel	$21,684.18	$0.00	$0.00	$0.00	$0.00	0%	$21,684.18	
235	Install Panel	$22,825.45	$0.00	$0.00	$0.00	$0.00	0%	$22,825.45	
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
237	Girt/ Insulation	$2,877.23	$0.00	$1,438.61	$0.00	$1,438.61	50%	$1,438.62	
238	Flashing	$846.24	$0.00	$0.00	$0.00	$0.00	0%	$846.24	
239	Furnish Panel	$6,431.45	$0.00	$0.00	$0.00	$0.00	0%	$6,431.45	
240	Install Panel	$6,769.95	$0.00	$0.00	$0.00	$0.00	0%	$6,769.95	
	SUB-TOTALS	$2,591,907.19	$0.00	$309,712.51	$0.00	$309,712.51	12%	$2,282,194.68	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
242	Girt/ Insulation	$3,726.25	$0.00	$1,863.12	$0.00	$1,863.12	50%	$1,863.13	
243	Flashing	$1,095.95	$0.00	$0.00	$0.00	$0.00	0%	$1,095.95	
244	Furnish Panel	$8,329.26	$0.00	$0.00	$0.00	$0.00	0%	$8,329.26	
245	Install Panel	$8,767.64	$0.00	$0.00	$0.00	$0.00	0%	$8,767.64	
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
247	Girt/ Insulation	$11,383.13	$0.00	$5,691.57	$0.00	$5,691.57	50%	$5,691.56	
248	Flashing	$3,347.98	$0.00	$0.00	$0.00	$0.00	0%	$3,347.98	
249	Furnish Panel	$25,444.65	$0.00	$0.00	$0.00	$0.00	0%	$25,444.65	
250	Install Panel	$26,783.84	$0.00	$0.00	$0.00	$0.00	0%	$26,783.84	
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
252	Girt/ Insulation	$2,987.29	$0.00	$1,493.64	$0.00	$1,493.64	50%	$1,493.65	
253	Flashing	$878.61	$0.00	$0.00	$0.00	$0.00	0%	$878.61	
254	Furnish Panel	$6,677.46	$0.00	$0.00	$0.00	$0.00	0%	$6,677.46	
255	Install Panel	$7,028.91	$0.00	$0.00	$0.00	$0.00	0%	$7,028.91	
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
	SUB-TOTALS	$2,698,358.15	$0.00	$318,760.84	$0.00	$318,760.84	12%	$2,379,597.31	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	$3,757.69	$0.00	$1,878.85	$0.00	$1,878.85	50%	$1,878.84	
258	Flashing	$1,105.20	$0.00	$0.00	$0.00	$0.00	0%	$1,105.20	
259	Furnish Panel	$8,399.55	$0.00	$0.00	$0.00	$0.00	0%	$8,399.55	
260	Install Panel	$8,841.63	$0.00	$0.00	$0.00	$0.00	0%	$8,841.63	
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
262	Girt/ Insulation	$6,917.93	$0.00	$3,458.96	$0.00	$3,458.96	50%	$3,458.97	
263	Flashing	$2,034.68	$0.00	$0.00	$0.00	$0.00	0%	$2,034.68	
264	Furnish Panel	$15,463.60	$0.00	$0.00	$0.00	$0.00	0%	$15,463.60	
265	Install Panel	$16,277.47	$0.00	$0.00	$0.00	$0.00	0%	$16,277.47	
266	Bld A - STAIR 3	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
267	Girt/ Insulation	$6,949.37	$0.00	$3,474.69	$0.00	$3,474.69	50%	$3,474.68	
268	Flashing	$2,043.93	$0.00	$0.00	$0.00	$0.00	0%	$2,043.93	
269	Furnish Panel	$15,533.89	$0.00	$0.00	$0.00	$0.00	0%	$15,533.89	
270	Install Panel	$16,351.46	$0.00	$0.00	$0.00	$0.00	0%	$16,351.46	
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
272	Girt/ Insulation	$11,587.52	$0.00	$5,793.76	$0.00	$5,793.76	50%	$5,793.76	
	SUB-TOTALS	$2,813,622.07	$0.00	$333,367.10	$0.00	$333,367.10	12%	$2,480,254.97	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	$3,408.10	$0.00	$0.00	$0.00	$0.00	0%	$3,408.10	
274	Furnish Panel	$25,901.53	$0.00	$0.00	$0.00	$0.00	0%	$25,901.53	
275	Install Panel	$27,264.76	$0.00	$0.00	$0.00	$0.00	0%	$27,264.76	
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
277	Girt/ Insulation	$4,873.99	$0.00	$2,437.00	$0.00	$2,437.00	50%	$2,436.99	
278	Flashing	$1,433.53	$0.00	$0.00	$0.00	$0.00	0%	$1,433.53	
279	Furnish Panel	$10,894.81	$0.00	$0.00	$0.00	$0.00	0%	$10,894.81	
280	Install Panel	$11,468.22	$0.00	$0.00	$0.00	$0.00	0%	$11,468.22	
281	ATAS SOFFIT	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
282	AREA A	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
283	Girt	$10,121.65	$0.00	$0.00	$0.00	$0.00	0%	$10,121.65	
284	Flashing	$5,060.82	$0.00	$0.00	$0.00	$0.00	0%	$5,060.82	
285	Furnish Panel	$43,523.08	$0.00	$0.00	$0.00	$0.00	0%	$43,523.08	
286	Install Panel	$42,510.91	$0.00	$0.00	$0.00	$0.00	0%	$42,510.91	
287	AREA C	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
288	Girt	$3,403.55	$0.00	$0.00	$0.00	$0.00	0%	$3,403.55	
	SUB-TOTALS	$3,003,487.01	$0.00	$335,804.10	$0.00	$335,804.10	11%	$2,667,682.91	

CONTINUATION PAGE

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

APPLICATION #: 1
DATE OF APPLICATION: 10/26/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	$1,701.78	$0.00	$0.00	$0.00	$0.00	0%	$1,701.78	
290	Furnish Panel	$14,635.28	$0.00	$0.00	$0.00	$0.00	0%	$14,635.28	
291	Install Panel	$14,294.93	$0.00	$0.00	$0.00	$0.00	0%	$14,294.93	
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	$7,075.00	$0.00	$0.00	$0.00	$0.00	0%	$7,075.00	
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	$2,079.00	$0.00	$0.00	$0.00	$0.00	0%	$2,079.00	
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	$17,152.00	$0.00	$0.00	$0.00	$0.00	0%	$17,152.00	
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	$400.00	$0.00	$0.00	$0.00	$0.00	0%	$400.00	
	TOTALS	$3,060,825.00	$0.00	$335,804.10	$0.00	$335,804.10	11%	$2,725,020.90	

Quantum Software Solutions, Inc. Document

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

PROJECT NAME AND LOCATION: W.Edward Balmer ElemSch-Sunshades
21 Crescent Street
Whitinsville MA 01588

APPLICATION # 5

PERIOD THRU: 10/31/2020

Owner Project #: #2524 07-350S

DATE OF CONTRACT: 3/16/2020

Distribution to:

__ OWNER
__ ARCHITECT
__ CONTRACTOR

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

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		234,405.00
2. SUM OF ALL CHANGE ORDERS		9,020.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)		243,425.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		215,524.00
5. RETAINAGE:		
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	10,776.20	
B. 0% of Material Stored (Colum F on Continuation Page)	0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		10,776.20
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)		204,747.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:		200,496.29
8. CURRENT PAYMENT DUE:		4,251.51
9. BALANCE TO FINISH: Line 3 - Line 6	38,677.20	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	9020.00	0.00
Total approved this month	0.00	0.00
TOTALS	9020.00	0.00
NET CHANGES	9,020.00	

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

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

By: _____ Date: October 12, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 12th day of October, 2020

Notary Public: _____ by A. J. Taillefer

My Commission Expires: November 13, 2026

JOY A. J. TAILLEFER
NOTARY PUBLIC
COMMISSION EXPIRES 11/13/2026
COMMONWEALTH OF MASSACHUSETTS

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: 4,251.51

ARCHITECT: DORE AND WHITTIER, INC.

By: Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

Application Number: 5

For Period Ending: 10/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed						
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Enginering	3,015.00	3015.00	0.00	0.00	3,015.00	100.00	0.00	150.75
00-02	LEED Compliance	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00-03	Safety	7,000.00	3500.00	0.00	0.00	3,500.00	50.00	3,500.00	175.00
00-04	Daily Cleanup	7,000.00	3500.00	0.00	0.00	3,500.00	50.00	3,500.00	175.00
00-05	Closeout/Warranties	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00-06	Bonds	1,405.00	1405.00	0.00	0.00	1,405.00	100.00	0.00	70.25
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
02	MATERIAL:		0.00		0.00	0.00			
03	Fixed Sunscreeen Mat'l Onsite--		0.00		0.00	0.00			
03-07	A South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-08	A South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-09	B South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-10	B South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-11	C West Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-12	C West Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-13	S South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-14	C East Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-15	C East Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
04	LABOR:		0.00		0.00	0.00			
05	Fixed Sunscreens Installed-		0.00		0.00	0.00			
05-16	A South Level 2	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30
05-17	A South Level 3	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30
05-18	B South Level 2	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30
05-19	B South Level 3	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30
05-20	C West Level 2	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30
05-21	C West Level 3	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS
Project: 3908 - W.Edward Balmer ElemSch-Sunshades

Application Number: 5
For Period Ending: 10/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
05-22	C South Level 3	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30
05-23	C East Level 2	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30
05-24	C East Level 3	3,315.00	828.75	497.25	0.00	1,326.00	40.00	1,989.00	66.30
06	CHANGE ORDERS:		0.00		0.00	0.00			
06-25	CO#1/FBI#007 PCO042r1 Sunscreen Changes	9,020.00	9020.00	0.00	0.00	9,020.00	100.00	0.00	451.00
	TOTAL:	243,425.00	211,048.75	4,475.25	0.00	215,524.00	88.54	27,901.00	10,776.20

FBI Note 11/9/2020: Due to Capeway offices being shut down temporarily caused by a positive Covid test - FBI had permission to make the below adjustments to their requisition (see green text)

TO: JAMES MAUER
FONTAINE BROS., INC.
510 COTTAGE ST.
SPRINGFIELD MA 01104

PROJECT: BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA

APPLICATION NO: 008
PERIOD TO: 10/31/20

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM: CAPEWAY ROOFING SYSTEMS, INC.
664 SANFORD ROAD
WESTPORT, MA 02790

VIA: FONTAINE BROS INC.
510 COTTAGE ST
SPRINGFIELD MA 01104

PROJECT NO: 190087
CONTRACT DATE: 12/09/19
INVOICE NO: 13232

CONTRACT FOR: ROOFING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....$ 1,452,200.00
2. Net change by Change Orders.....$ 25,093.00
3. CONTRACT SUM TO DATE (Line 1+-2).....$ 1,477,293.00
4. TOTAL COMPLETED & STORED TO DATE.....$ ~~1,314,968.00~~ **$1,217,318**
   (Column G on G703)
5. RETAINAGE:
   a. 5.00% of Completed Work..$ ~~65,748.40~~ **$60,866**
   (Column D+E on G703)
   b. 5.00% of Stored Material.$ .00
   (Column F on G703)
   Total Retainage (Line 5a+5b or.....$ ~~65,748.40~~ **$60,866**
   Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE.....$ ~~1,249,219.60~~ **$1,156,452**
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate).....$ 1,104,641.00
8. CURRENT PAYMENT DUE.....$ ~~144,578.60~~ **$51,811**
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6).....$ ~~228,073.40~~ **$320,841**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,719.00	-4,163.00
Total approved this Month	21,537.00	.00
TOTALS	29,256.00	-4,163.00
NET CHANGES by Change Order	25,093.00	.00

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

CONTRACTOR: CAPEWAY ROOFING SYSTEMS

By: _____ Date: 10/21/2020

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 21st day of Oct, 2020

Kathie A. Rybicki

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

KATHIE A. RYBICKI
Notary Public
State of Rhode Island
Commission No. 53435
My Commission Expires June 08, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: _____ Date: _____

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

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

APPLICATION NO: 008
APPLICATION DATE: 10/21/20
PERIOD TO: 10/31/20
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C − G)	RETAINAGE IF VARIABLE RATE
1									
1	GENERAL CONDITIONS	145,220	117,628	11,618	0	129,246	89	15,974	6,462
2	BOND	21,783	21,783	0	0	21,783	100	0	1,089
2									
1	SHOP DRAWINGS/SUBMITTALS	5,000	4,750	250	0	5,000	100	0	250
3									
1	LEED COMPLIANCE	500	500	0	0	500	100	0	25
4									
1	SAFETY	43,566	34,853	4,356	0	39,209	90	4,357	1,960
5									
1	DAILY CLEAN-UP	43,566	34,853	4,356	0	39,209	90	4,357	1,960
6									
1	CLOSEOUT	1,500	0	0	0	0		1,500	0
7	ROOFING AREA A								
1	MATERIALS	117,000	117,000	0	0	117,000	100	0	5,850
2	LABOR	96,500	91,575	4,925	0	96,500	100	0	4,825
8	ROOF FLASHING AREA A								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,333	25,500	2,833	0	28,333	100	0	1,416
9	ROOFING AREA B								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	114,000	6,000	0	120,000	100	0	6,000
10	ROOF FLASHING AREA B								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,000	25,200	2,800	0	28,000	100	0	1,400
11	ROOFING AREA C								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	108,000	~~12,000~~ $6,000	95% until wrinkling fixed 0	120,000	100	0	6,000
12	ROOF FLASHING AREA C								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,500	17,100	11,400	0	28,500	100	0	1,425
13	R2 ROOF @ CANOPY								
1	MATERIALS	15,000	15,000	0	0	15,000	100	0	750
2	LABOR	20,000	0	0	0	0		20,000	0
14									
1	SAFETY RAILS	15,000	15,000	0	0	15,000	100	0	750
15	WALKPADS								
1	MATERIALS	30,000	30,000	0	0	30,000	100	0	1,500
2	LABOR	35,000	0	0	0	0		35,000	0
16	LOW SLOPED SHEET METAL & TRIM								
1	MATERIALS	80,167	8,017	$0 ~~72,150~~	Bill as stored materials & provide back up 0	80,167	100	0	4,008
2	LABOR	65,000	0	$0 ~~19,500~~	reduce labor to 0% none complete 0	19,500	30	45,500	975
17	ELEVATOR VENT								

$97,650 deduction this sheet

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

APPLICATION NO: 008
APPLICATION DATE: 10/21/20
PERIOD TO: 10/31/20
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C − G)	RETAINAGE IF VARIABLE RATE
1	MATERIALS	6,565	6,565	0	0	6,565	100	0	328
2	LABOR	6,000	6,000	0	0	6,000	100	0	300
18	**TEMP ROOF @ UNITS**								
1	MATERIALS	16,500	16,500	0	0	16,500	100	0	825
2	LABOR	15,500	12,400	0	0	12,400	80	3,100	620
19	**WALKWAY PROTECTION (ALLOWNC)**								
1	MATERIALS	12,000	12,000	0	0	12,000	100	0	600
2	LABOR	11,000	0	0	0	0		11,000	0
	C/O #1 MOCK UP	1,604	1,604	0	0	1,604	100	0	80
	C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE	−4,163	−4,163	0	0	−4,163	100	0	−208
	C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS	6,115	6,115	0	0	6,115	100	0	305
	C/O #4 PCO FOR FAB & INSTALL OF THRU WALL FLASHING AT MCM PANEL & PHENOLIC PANEL AREAS	13,895	0	0	0	0		13,895	0
	C/O #5 TEMP MEMBRANE AT MCM/PHENOLIC PANEL TIE IN	1,222	0	0	0	0		1,222	0
	C/O #6 PR #55/PCO 100	6,420	0	0	0	0		6,420	0
				$152,188 - $97,650 = $54,538 this period base contract					
	BASE CONTRACT	1,452,200	1,159,224	$54,538 ~~152,188~~	0	$1,213,762 ~~1,311,412~~	83.6 ~~90~~	$238,438 ~~140,788~~	$60,688 ~~65,570~~
	CHANGE ORDERS	25,093	3,556	0	0	3,556	14	21,537	177
	TOTALS	1,477,293	1,162,780	~~152,188~~ $54,538	0	~~1,314,968~~ $1,217,318	~~89~~ 82.4	~~162,325~~ $259,975	~~65,748~~ $60,866

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 7
PERIOD THRU: 10/31/2020
Owner Project #:

Distribution to:
__ OWNER
__ ARCHITECT
__ CONTRACTOR

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

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

DATE OF CONTRACT: 12/9/2019

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		2,144,921.00
2. SUM OF ALL CHANGE ORDERS		4,814.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)		2,149,735.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		870,233.80
5. RETAINAGE:		
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	41,752.68	
B. 0% of Material Stored (Colum F on Continuation Page)	0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		41,752.68
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)		828,481.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:		821,517.81
8. CURRENT PAYMENT DUE:		6,963.31
9. BALANCE TO FINISH: Line 3 - Line 6	1,321,253.88	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	4814.00	0.00
Total approved this month	0.00	0.00
TOTALS	4814.00	0.00
NET CHANGES	4,814.00	

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

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

By: Andrew P. Mele Date: October 12, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 12th day of October, 2020

Notary Public: Joy A. J. Taillefer

My Commission Expires: November 13, 2026

JOY A. J. TAILLEFER NOTARY PUBLIC MY COMMISSION EXPIRES 11/13/2026 COMMONWEALTH OF MASSACHUSETTS

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: 6,963.31

ARCHITECT: DORE AND WHITTIER, INC.

By: Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 7

For Period Ending: 10/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
000-004	Safety	64,348.00	3217.40	3,217.40	0.00	6,434.80	10.00	57,913.20	321.74
000-005	Daily Cleanup	64,348.00	3217.40	3,217.40	0.00	6,434.80	10.00	57,913.20	321.74
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00	2400.00	0.00	0.00	2,400.00	20.00	9,600.00	120.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-012	Final Cleaning - 2nd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-013	Final Cleaning - 3rd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	0.00	0.00	0.00	0.00	0.00	8,546.00	0.00
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	0.00	0.00	0.00	24,381.00	0.00
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
120	-Exterior Storefront Mat'l in Shop		0.00		0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 7

For Period Ending: 10/31/2020

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 7

For Period Ending: 10/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	1,311.50
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	0.00	0.00	0.00	0.00	0.00	5,752.00	0.00
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	0.00	0.00	0.00	0.00	0.00	112,850.00	0.00
160-053	Level 2	56,425.00	0.00	0.00	0.00	0.00	0.00	56,425.00	0.00
160-054	Level 3	56,425.00	0.00	0.00	0.00	0.00	0.00	56,425.00	0.00
170	-LABOR		0.00		0.00	0.00			
170-055	Mockup Installed	7,359.00	7359.00	0.00	0.00	7,359.00	100.00	0.00	459.94
170-056	Skylight Installation	18,544.00	9272.00	0.00	0.00	9,272.00	50.00	9,272.00	463.60
170-057	Curtainwall Installed/Glazed	27,450.00	0.00	0.00	0.00	0.00	0.00	27,450.00	0.00
170-058	Aluminum Entrances Installed	14,337.00	0.00	0.00	0.00	0.00	0.00	14,337.00	0.00
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	0.00	0.00	0.00	0.00	0.00	47,804.00	0.00
180-060	A North	61,462.00	6146.20	0.00	0.00	6,146.20	10.00	55,315.80	307.31
180-061	B North	61,462.00	0.00	0.00	0.00	0.00	0.00	61,462.00	0.00
180-062	B South	37,560.00	0.00	0.00	0.00	0.00	0.00	37,560.00	0.00
180-063	C East	58,048.00	0.00	0.00	0.00	0.00	0.00	58,048.00	0.00
180-064	C South	23,902.00	0.00	0.00	0.00	0.00	0.00	23,902.00	0.00
180-065	C West	51,218.00	0.00	0.00	0.00	0.00	0.00	51,218.00	0.00
190	-Fixed Windows Installed		0.00		0.00	0.00			
190-066	A South	8,326.00	0.00	0.00	0.00	0.00	0.00	8,326.00	0.00
190-067	B South	5,948.00	0.00	0.00	0.00	0.00	0.00	5,948.00	0.00
190-068	C East	24,186.00	0.00	0.00	0.00	0.00	0.00	24,186.00	0.00
190-069	C South	31,324.00	0.00	0.00	0.00	0.00	0.00	31,324.00	0.00
190-070	C West	9,516.00	0.00	0.00	0.00	0.00	0.00	9,516.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 7

For Period Ending: 10/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	0.00	0.00	0.00	0.00	0.00	14,122.00	0.00
200-078	C Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-079	C Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
210-082	Level 3	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
220	220		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	0.00	0.00	0.00	0.00	0.00	3,919.00	0.00
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	0.00	895.00	0.00	895.00	100.00	0.00	44.75
	TOTAL:	2,149,735.00	862,904.00	7,329.80	0.00	870,233.80	40.48	1,279,501.20	41,752.68

220-085: extra from Century Drywall (not charged to owner)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page one of two pages

Distribution to:

APPLICATION NO:	5	Owner
PERIOD TO:	10/31/20	Architect
PROJECT NOS.:	07-7457	Contractor

CONTRACT DATE:

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

Project:
W.Edward Balmer School
Job # 2524

FROM (Supplier):
Thompson Company Inc.
PO Box 890160
E.Weymouth MA 02189-0003

ARCHITECT's Project No.:

CONTRACT FOR: **Doors, frames and Finish hardware**

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	730,800.00
2. Net change by Change Orders	$	3,100.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	$	733,900.00
4. TOTAL COMPLETED & STORED TO DATE	$	110,250.00
(Column G on G703)		
5. RETAINAGE		
5% of Completed Work $ 5,512.50		
(Columns D & E on G703)		
5% of Stored Materials $ -		
(Column F on G703)		
Total Retainage (Line 5a + 5b or $ 5,512.50		
Total in Column 1 of G703)	$	(5,512.50)
6. TOTAL EARNED LESS RETAINAGE	$	104,737.50
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	$	(98,177.75)
8. CURRENT PAYMENT DUE	$	**6,559.75**
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$	629,162.50

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

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

CONTRACTOR: **THOMPSON COMPANY INC.**

By: Robert J. Taylor Date: 10/22/2020
robert J. Taylor, President
State of: Mass.
County of: Norfolk
Subscribed and sworn to before me this 22nd day of October, 2020

Notary Public: Stephen F. Connell
My commission expires: 01/20/23

STEPHEN F. CONNELL
NOTARY PUBLIC
MY COMMISSION EXPIRES 01/20/23
COMMONWEALTH OF MASSACHUSETTS

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

Architect:
By:_____ Date:_____

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

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

APPLICATION NO.: 5
APPLICATION DATE: 10/22/20
PERIOD TO: 10/31/20
ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	**Finish Hardware:**								
402	Shop Drawings	$ 1,250.00	$ -			$ -	0.00%	$ 1,250.00	$ -
403	Floor 01A	$ 20,478.00	$ -			$ -	0.00%	$ 20,478.00	$ -
404	Floor 01B	$ 26,621.00	$ -			$ -	0.00%	$ 26,621.00	$ -
405	Floor 01C	$ 35,495.00	$ -			$ -	0.00%	$ 35,495.00	$ -
406	Exterior	$ 4,096.00	$ -			$ -	0.00%	$ 4,096.00	$ -
407	Floor 02A	$ 18,430.00	$ -			$ -	0.00%	$ 18,430.00	$ -
408	Floor 02B	$ 20,478.00	$ -			$ -	0.00%	$ 20,478.00	$ -
409	Floor 02C	$ 14,334.00	$ -			$ -	0.00%	$ 14,334.00	$ -
410	Floor 03A	$ 24,573.00	$ -			$ -	0.00%	$ 24,573.00	$ -
411	Floor 03B	$ 27,986.00	$ -			$ -	0.00%	$ 27,986.00	$ -
412	Floor 03C	$ 19,795.00	$ -			$ -	0.00%	$ 19,795.00	$ -
413	Close outs	$ 750.00	$ -			$ -	0.00%	$ 750.00	$ -
414	**Wood Doors:**								
415	Shop Drawings	$ 1,250.00	$ -			$ -	0.00%	$ 1,250.00	$ -
416	Floor 01A	$ 10,056.00	$ -			$ -	0.00%	$ 10,056.00	$ -
417	Floor 01B	$ 13,216.00	$ -			$ -	0.00%	$ 13,216.00	$ -
418	Floor 01C	$ 17,239.00	$ -			$ -	0.00%	$ 17,239.00	$ -
419	Exterior	$ -	$ -			$ -	0.00%	$ -	$ -
420	Floor 02A	$ 9,194.00	$ -			$ -	0.00%	$ 9,194.00	$ -
421	Floor 02B	$ 9,769.00	$ -			$ -	0.00%	$ 9,769.00	$ -
422	Floor 02C	$ 7,183.00	$ -			$ -	0.00%	$ 7,183.00	$ -
423	Floor 03A	$ 11,205.00	$ -			$ -	0.00%	$ 11,205.00	$ -
424	Floor 03B	$ 13,216.00	$ -			$ -	0.00%	$ 13,216.00	$ -
425	Floor 03C	$ 9,481.00	$ -			$ -	0.00%	$ 9,481.00	$ -
426	LEEDS	$ 1,000.00	$ -			$ -	0.00%	$ 1,000.00	$ -
427	Close outs	$ 750.00	$ -			$ -	0.00%	$ 750.00	$ -
428	**Hollow Metal Doors:**								
429	Shop Drawings	$ 1,250.00	$ -			$ -	0.00%	$ 1,250.00	$ -
430	Floor 01A	$ -	$ -			$ -	0.00%	$ -	$ -
431	Floor 01B	$ -	$ -			$ -	0.00%	$ -	$ -
432	Floor 01C	$ 3,005.00	$ -			$ -	0.00%	$ 3,005.00	$ -
433	Exterior	$ 3,755.00	$ -			$ -	0.00%	$ 3,755.00	$ -
434	Floor 02A	$ -	$ -			$ -	0.00%	$ -	$ -
435	Floor 02B	$ -	$ -			$ -	0.00%	$ -	$ -
436	Floor 02C	$ 375.00	$ -			$ -	0.00%	$ 375.00	$ -
437	Floor 03A	$ -	$ -			$ -	0.00%	$ -	$ -
438	Floor 03B	$ 375.00	$ -			$ -	0.00%	$ 375.00	$ -
439	Floor 03C	$ -	$ -			$ -	0.00%	$ -	$ -
440	Close outs	$ 750.00	$ -			$ -	0.00%	$ 750.00	$ -

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

APPLICATION NO.: 5
APPLICATION DATE: 10/22/20
PERIOD TO: 10/31/20
ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
441	**Hollow Metal Frames:**								
442	Shop Drawings	$ 1,250.00	$ 1,250.00			$ 1,250.00	100.00%	$ -	$ 62.50
443	Floor 01A	$ 9,324.00	$ 8,824.00	$ 500.00		$ 9,324.00	100.00%	$ -	$ 466.20
444	Floor 01B	$ 12,121.00	$ 11,121.00	$ 1,000.00		$ 12,121.00	100.00%	$ -	$ 606.05
445	Floor 01C	$ 16,161.00	$ 14,756.00	$ 1,405.00		$ 16,161.00	100.00%	$ -	$ 808.05
446	Exterior	$ 1,865.00	$ 1,865.00	$ -		$ 1,865.00	100.00%	$ -	$ 93.25
447	Floor 02A	$ 8,391.00	$ 7,891.00	$ 500.00		$ 8,391.00	100.00%	$ -	$ 419.55
448	Floor 02B	$ 9,324.00	$ 8,824.00	$ 500.00		$ 9,324.00	100.00%	$ -	$ 466.20
449	Floor 02C	$ 6,527.00	$ 6,027.00	$ 500.00		$ 6,527.00	100.00%	$ -	$ 326.35
450	Floor 03A	$ 11,188.00	$ 10,688.00	$ 500.00		$ 11,188.00	100.00%	$ -	$ 559.40
451	Floor 03B	$ 12,742.00	$ 11,242.00	$ 1,500.00		$ 12,742.00	100.00%	$ -	$ 637.10
452	Floor 03C	$ 9,012.00	$ 8,512.00	$ 500.00		$ 9,012.00	100.00%	$ -	$ 450.60
453	Close outs	$ 750.00	$ -			$ -	0.00%	$ 750.00	$ -
454	**STC Doors:**								
455	Shop Drawings	$ 250.00	$ -			$ -	0.00%	$ 250.00	$ -
456	Floor 01A	$ -	$ -			$ -	0.00%	$ -	$ -
457	Floor 01B	$ -	$ -			$ -	0.00%	$ -	$ -
458	Floor 01C	$ -	$ -			$ -	0.00%	$ -	$ -
459	Exterior	$ -	$ -			$ -	0.00%	$ -	$ -
460	Floor 02A	$ -	$ -			$ -	0.00%	$ -	$ -
461	Floor 02B	$ -	$ -			$ -	0.00%	$ -	$ -
462	Floor 02C	$ 47,775.00	$ -			$ -	0.00%	$ 47,775.00	$ -
463	Floor 03A	$ -	$ -			$ -	0.00%	$ -	$ -
464	Floor 03B	$ -	$ -			$ -	0.00%	$ -	$ -
465	Floor 03C	$ -	$ -			$ -	0.00%	$ -	$ -
466	Close outs	$ 250.00	$ -			$ -	0.00%	$ 250.00	$ -
467	**Installation:**								
468	Mobilization	$ 1,000.00	$ -			$ -	0.00%	$ 1,000.00	$ -
469	Floor 01A	$ 14,116.00	$ -			$ -	0.00%	$ 14,116.00	$ -
470	Floor 01B	$ 18,460.00	$ -			$ -	0.00%	$ 18,460.00	$ -
471	Floor 01C	$ 26,060.00	$ -			$ -	0.00%	$ 26,060.00	$ -
472	Exterior	$ 4,343.00	$ -			$ -	0.00%	$ 4,343.00	$ -
473	Floor 02A	$ 12,813.00	$ -			$ -	0.00%	$ 12,813.00	$ -
474	Floor 02B	$ 13,900.00	$ -			$ -	0.00%	$ 13,900.00	$ -
475	Floor 02C	$ 11,725.00	$ -			$ -	0.00%	$ 11,725.00	$ -
476	Floor 03A	$ 16,288.00	$ -			$ -	0.00%	$ 16,288.00	$ -
477	Floor 03B	$ 19,111.00	$ -			$ -	0.00%	$ 19,111.00	$ -
478	Floor 03C	$ 13,464.00	$ -			$ -	0.00%	$ 13,464.00	$ -
479	Daily clean up	$ 4,860.00	$ -			$ -	0.00%	$ 4,860.00	$ -
480	Safety	$ 4,860.00	$ -			$ -	0.00%	$ 4,860.00	$ -
481	Demobilization	$ 1,000.00	$ -			$ -	0.00%	$ 1,000.00	$ -
482									
483	**Aluminum door hardware**	$ 83,715.00	$ -			$ -	0.00%	$ 83,715.00	$ -
	Payment and Performance Bonds	$ 10,800.00	$ 10,800.00			$ 10,800.00	100.00%	$ -	$ 540.00
	BASE CONTRACT	$ 730,800.00	$ 101,800.00	$ 6,905.00	$ -	$ 108,705.00		$ 622,095.00	$ 5,435.25
	CO # 1021 Mock up	$ 1,545.00	$ 1,545.00			$ 1,545.00	100.00%	$ -	$ 77.25
	CO # 1024 PCO # 044	$ 1,555.00	$ -			$ -	0.00%	$ 1,555.00	$ -
	CHANGE ORDERS	$ 3,100.00	$ 1,545.00	$ -	$ -	$ 1,545.00		$ 1,555.00	$ 77.25
TOTAL		$ 733,900.00	$ 103,345.00	$ 6,905.00	$ -	$ 110,250.00		$ 623,650.00	$ 5,512.50

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 2

PERIOD THRU: 10/31/2020

Owner Project #: #2524 08-375S

Distribution to:

__ OWNER

__ ARCHITECT

__ CONTRACTOR

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

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

DATE OF CONTRACT: 3/16/2020

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		157,443.00
2. SUM OF ALL CHANGE ORDERS		0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)		157,443.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		108,443.00
5. RETAINAGE:		
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	5,422.15	
B. 0% of Material Stored (Colum F on Continuation Page)	0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		5,422.15
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)		103,020.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:		4,695.85
8. CURRENT PAYMENT DUE:		98,325.00
9. BALANCE TO FINISH: Line 3 - Line 6	54,422.15	

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

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

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

By: Andrew P. Mele Date: October 12, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 12th day of October, 2020

Notary Public: Joy A. Taillefer

My Commission Expires: November 13, 2026

JOY A. J. TAILLEFER NOTARY PUBLIC MY COMMISSION EXPIRES 11/13/2026 COMMONWEALTH OF MASSACHUSETTS

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 98,325.00

ARCHITECT: DORE AND WHITTIER, INC.

By: Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

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

Application Number: 2

For Period Ending: 10/31/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	4,000.00	4000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00-02	LEED Compliance	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
00-03	Safety	4,725.00	0.00	0.00	0.00	0.00	0.00	4,725.00	0.00
00-04	Daily Cleanup	4,725.00	0.00	0.00	0.00	0.00	0.00	4,725.00	0.00
00-05	Closeout/Warranties	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
00-06	Bonds	943.00	943.00	0.00	0.00	943.00	100.00	0.00	47.15
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
01-00	Material: Folding Glass Drs/Glass Onsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07	A Level 3	14,785.00	0.00	14,785.00	0.00	14,785.00	100.00	0.00	739.25
01-08	B Level 3	14,785.00	0.00	14,785.00	0.00	14,785.00	100.00	0.00	739.25
01-09	A Level 2	14,785.00	0.00	14,785.00	0.00	14,785.00	100.00	0.00	739.25
01-10	B Level 2	14,785.00	0.00	14,785.00	0.00	14,785.00	100.00	0.00	739.25
01-11	A Level 1	29,575.00	0.00	29,575.00	0.00	29,575.00	100.00	0.00	1,478.75
01-12	B Level 1	14,785.00	0.00	14,785.00	0.00	14,785.00	100.00	0.00	739.25
02	Labor: Folding Glass Drs/Glass Installed		0.00		0.00	0.00			
02-13	A Level 3	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
02-14	B Level 3	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
02-15	A Level 2	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
02-16	B Level 2	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
02-17	A Level 1	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00	0.00
02-18	B Level 1	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
	TOTAL:	157,443.00	4,943.00	103,500.00	0.00	108,443.00	68.88	49,000.00	5,422.15

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

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

APPLICATION NO: 005
PERIOD TO: 10/31/20

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

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

PROJECT NO: JOB #19-5038
CONTRACT DATE: 12/05/19
INVOICE NO: 21489

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....$ 478,500.00

2. Net change by Change Orders.....$ .00

3. CONTRACT SUM TO DATE (Line 1+-2).....$ 478,500.00

4. TOTAL COMPLETED & STORED TO DATE.....$ 182,125.00
(Column G on G703)

5. RETAINAGE:
a. 5.00% of Completed Work.....$ 9,106.25
(Column D+E on G703)

b. 5.00% of Stored Material.....$ .00
(Column F on G703)
Total Retainage (Line 5a+5b or.....$ 9,106.25
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE.....$ 173,018.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....$ 149,933.75

8. CURRENT PAYMENT DUE.....$ 23,085.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....$ 305,481.25

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

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

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

By: Margaret M Higgins Date: 11/4/2020

State Of: CONNECTICUT
County Of: NEW HAVEN

Subscribed and sworn to before me this 4 day of November, 20

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

LINDA KAY ICE
Notary Public, State of Connecticut
My Commission Expires Jan. 31, 2024
Acct# 153438

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: _____ Date: _____

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

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

APPLICATION NO: 005
APPLICATION DATE: 10/31/20
PERIOD TO: 10/31/20
ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C — G)	RETAINAGE IF VARIABLE RATE
100									
1001	SUBMITTALS	1,000	1,000	0	0	1,000	100	0	50
1002	CLOSE OUT	2,000	0	0	0	0		2,000	0
1005	BOND	4,750	4,750	0	0	4,750	100	0	237
1006	LEED COMPLIANCE	2,300	0	2,300	0	2,300	100	0	115
1007	SAFETY	14,360	0	1,500	0	1,500	10	12,860	75
1008	DAILY CLEAN-UP	13,240	0	1,500	0	1,500	11	11,740	75
1009	SHOP DRAWINGS	500	500	0	0	500	100	0	25
1010	LEVEL 1	0	0	0	0	0		0	0
1011	AREA A	0	0	0	0	0		0	0
1015	TOILET 1217	0	0	0	0	0		0	0
1016	MATERIALS	500	500	0	0	500	100	0	25
1017	LABOR	1,000	0	0	0	0		1,000	0
1020	TOILET 1220	0	0	0	0	0		0	0
1021	MATERIALS	500	500	0	0	500	100	0	25
1025	LABOR	1,000	0	0	0	0		1,000	0
1026	TOILET 1224	0	0	0	0	0		0	0
1027	MATERIALS	500	500	0	0	500	100	0	25
1028	LABOR	1,000	0	0	0	0		1,000	0
1029	TOILET 1227	0	0	0	0	0		0	0
1030	MATERIALS	500	500	0	0	500	100	0	25
1031	LABOR	1,000	0	0	0	0		1,000	0
1032	RISE TOILET 1230	0	0	0	0	0		0	0
1033	MATERIALS	750	750	0	0	750	100	0	37
1035	LABOR	1,500	0	0	0	0		1,500	0
1036	AREA B	0	0	0	0	0		0	0
1037	TOILET 1237	0	0	0	0	0		0	0
1038	MATERIALS	500	500	0	0	500	100	0	25
1039	LABOR	1,000	0	0	0	0		1,000	0
1040	TOILET 1240	0	0	0	0	0		0	0
1041	MATERIALS	500	500	0	0	500	100	0	25
1045	LABOR	1,000	0	0	0	0		1,000	0
1046	TOILET 1243	0	0	0	0	0		0	0
1047	MATERIALS	500	500	0	0	500	100	0	25
1048	LABOR	1,000	0	0	0	0		1,000	0
1049	TOILET 1248	0	0	0	0	0		0	0
1050	MATERIALS	500	500	0	0	500	100	0	25
1051	LABOR	1,000	0	0	0	0		1,000	0
1052	TOILET 1251	0	0	0	0	0		0	0
1053	MATERIALS	500	500	0	0	500	100	0	25
1054	LABOR	1,000	0	0	0	0		1,000	0
1055	TOILET 1253	0	0	0	0	0		0	0
1056	MATERIALS	500	500	0	0	500	100	0	25

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

APPLICATION NO: 005
APPLICATION DATE: 10/31/20
PERIOD TO: 10/31/20
ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C — G)	RETAINAGE IF VARIABLE RATE
1057	LABOR	1,000	0	0	0	0		1,000	0
1058	TOILET 1256	0	0	0	0	0		0	0
1059	MATERIALS	500	500	0	0	500	100	0	25
1060	LABOR	1,000	0	0	0	0		1,000	0
1061	TOILET 1258	0	0	0	0	0		0	0
1062	MATERIALS	500	500	0	0	500	100	0	25
1065	LABOR	1,000	0	0	0	0		1,000	0
1070	TOILET 1261	0	0	0	0	0		0	0
1071	MATERIALS	500	500	0	0	500	100	0	25
1072	LABOR	1,000	0	0	0	0		1,000	0
1073	TOILET 1265	0	0	0	0	0		0	0
1074	MATERIALS	500	500	0	0	500	100	0	25
1075	LABOR	1,000	0	0	0	0		1,000	0
1076	TOILET 1266	0	0	0	0	0		0	0
1077	MATERIALS	500	500	0	0	500	100	0	25
1078	LABOR	1,000	0	0	0	0		1,000	0
1079	GIRLS TLT 1267	0	0	0	0	0		0	0
1080	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1081	LABOR	17,500	0	0	0	0		17,500	0
1082	BOYS TLT 1268	0	0	0	0	0		0	0
1085	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1088	LABOR	17,500	0	0	0	0		17,500	0
1089	AREA C	0	0	0	0	0		0	0
1090	TOILET 1116	0	0	0	0	0		0	0
1091	MATERIALS	500	500	0	0	500	100	0	25
1092	LABOR	1,000	0	0	0	0		1,000	0
1093	TOILET 1120	0	0	0	0	0		0	0
1094	MATERIALS	500	500	0	0	500	100	0	25
1095	LABOR	1,000	0	0	0	0		1,000	0
1096	SPED TOILET 1123	0	0	0	0	0		0	0
1097	MATERIALS	1,000	1,000	0	0	1,000	100	0	50
1098	LABOR	2,000	0	0	0	0		2,000	0
1099	TOILET 1147	0	0	0	0	0		0	0
1100	MATERIALS	500	500	0	0	500	100	0	25
1105	LABOR	1,000	0	0	0	0		1,000	0
1106	TOILET 1148	0	0	0	0	0		0	0
1107	MATERIALS	500	500	0	0	500	100	0	25
1108	LABOR	1,000	0	0	0	0		1,000	0
1109	BOYS TLT 1150	0	0	0	0	0		0	0
1110	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1111	LABOR	17,500	0	0	0	0		17,500	0
1112	GIRLS TLT 1151	0	0	0	0	0		0	0
1113	MATERIALS	9,500	9,500	0	0	9,500	100	0	475

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

APPLICATION NO: 005
APPLICATION DATE: 10/31/20
PERIOD TO: 10/31/20
ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C − G)	RETAINAGE IF VARIABLE RATE
1114	LABOR	17,500	0	0	0	0		17,500	0
1115	TOILET 1156	0	0	0	0	0		0	0
1116	MATERIALS	500	500	0	0	500	100	0	25
1117	LABOR	1,000	0	0	0	0		1,000	0
1118	TOILET 1157	0	0	0	0	0		0	0
1120	MATERIALS	500	500	0	0	500	100	0	25
1121	LABOR	1,000	0	0	0	0		1,000	0
1122	KITCHEN 1152	0	0	0	0	0		0	0
1123	MATERIALS	19,075	19,075	0	0	19,075	100	0	953
1124	LABOR	41,775	0	0	0	0		41,775	0
1126	LEVEL 2	0	0	0	0	0		0	0
1127	AREA B	0	0	0	0	0		0	0
1128	RISE TOILET 2226	0	0	0	0	0		0	0
1129	MATERIALS	750	750	0	0	750	100	0	37
1130	LABOR	1,500	0	0	0	0		1,500	0
1131	RISE TOILET 2247	0	0	0	0	0		0	0
1132	MATERIALS	750	750	0	0	750	100	0	37
1133	LABOR	1,500	0	0	0	0		1,500	0
1134	RISE TOILET 2248	0	0	0	0	0		0	0
1135	MATERIALS	750	750	0	0	750	100	0	37
1136	LABOR	1,500	0	0	0	0		1,500	0
1137	GIRLS TLT 2249	0	0	0	0	0		0	0
1138	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1139	LABOR	17,500	0	0	0	0		17,500	0
1140	BOYS TLT 2250	0	0	0	0	0		0	0
1141	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1142	LABOR	17,500	0	0	0	0		17,500	0
1143	AREA C	0	0	0	0	0		0	0
1144	TOILET 2121	0	0	0	0	0		0	0
1145	MATERIALS	500	500	0	0	500	100	0	25
1146	LABOR	1,000	0	0	0	0		1,000	0
1147	TOILET 2122	0	0	0	0	0		0	0
1148	MATERIALS	500	500	0	0	500	100	0	25
1149	LABOR	1,000	0	0	0	0		1,000	0
1150	GIRLS TLT 2124	0	0	0	0	0		0	0
1151	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1152	LABOR	17,500	0	0	0	0		17,500	0
1153	BOYS TLT 2125	0	0	0	0	0		0	0
1154	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1155	LABOR	17,500	0	0	0	0		17,500	0
1156	LEVEL 3	0	0	0	0	0		0	0
1157	AREA B	0	0	0	0	0		0	0
1158	SPED TOILET 3224	0	0	0	0	0		0	0

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

APPLICATION NO: 005
APPLICATION DATE: 10/31/20
PERIOD TO: 10/31/20
ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C − G)	RETAINAGE IF VARIABLE RATE
1159	MATERIALS	1,000	1,000	0	0	1,000	100	0	50
1160	LABOR	2,000	0	0	0	0		2,000	0
1161	TOILET 3245	0	0	0	0	0		0	0
1162	MATERIALS	500	500	0	0	500	100	0	25
1163	LABOR	1,000	0	0	0	0		1,000	0
1164	TOILET 3246	0	0	0	0	0		0	0
1165	MATERIALS	500	500	0	0	500	100	0	25
1166	LABOR	1,000	0	0	0	0		1,000	0
1167	GIRLS TLT 3247	0	0	0	0	0		0	0
1168	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1169	LABOR	17,500	0	0	0	0		17,500	0
1170	BOYS TLT 3248	0	0	0	0	0		0	0
1171	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1172	LABOR	17,500	0	0	0	0		17,500	0
1173	AREA C	0	0	0	0	0		0	0
1174	TOILET 3119	0	0	0	0	0		0	0
1175	MATERIALS	500	500	0	0	500	100	0	25
1176	LABOR	1,000	0	0	0	0		1,000	0
1177	TOILET 3120	0	0	0	0	0		0	0
1178	MATERIALS	500	500	0	0	500	100	0	25
1179	LABOR	1,000	0	0	0	0		1,000	0
1180	GIRLS TLT 3122	0	0	0	0	0		0	0
1181	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1182	LABOR	17,500	0	16,000	0	16,000	91	1,500	800
1183	BOYS TLT 3123	0	0	0	0	0		0	0
1184	MATERIALS	9,500	9,500	0	0	9,500	100	0	475
1185	LABOR	17,500	0	3,000	0	3,000	17	14,500	150
	TOTALS	478,500	157,825	24,300	0	182,125	38	296,375	9,106

Application and Certificate For Payment

To Owner:	FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104	Project:	W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA	Application No: 1	Date: 10/31/2020
				Period To: 10/31/20	
				Architect's Project No:	
From (Contractor):	H. Carr & Sons 100 Royal Little Drive Providence, RI 02904	Contractor Job Number:	0532-19	Contract Date:	
		Via (Architect):			
Phone:	401 331-2277	Contract For:			

Contractor's Application For Payment

Change Order Summary			Additions	Deductions
Change orders approved in previous months by owner				
	Number	Date Approved		
Change orders approved this month				
Totals				
Net change by change orders				

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

Contractor:

By: _____ Date: 11-4-20

State of: RI County of: Providence

Subscribed and sworn to before me this 4 day of Nov. 2020 (year). Notary public: _____

My commission expires 05-01-2021

Original contract sum	1,194,500.00
Net change by change orders	0.00
Contract sum to date	1,194,500.00
Total completed and stored to date	70,040.00
Retainage	
5.0% of completed work	3,502.00
0.0% of stored material	0.00
Total retainage	3,502.00
Total earned less retainage	66,538.00
Less previous certificates of payment	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**66,538.00**
Balance to finish, including retainage	1,127,962.00

Architect's Certificate for Payment

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

Amount Certified: $ _____

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 1 Date: 10/31/20 Period To: 10/31/20
Contractor's Job Number: 0532-19
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
00001	Bond	14,300.00	0.00	14,300.00	0.00	14,300.00	100.00	0.00	715.00	
00002	Submittals	7,500.00	0.00	6,375.00	0.00	6,375.00	85.00	1,125.00	318.75	
00003	Shop Drawings	5,000.00	0.00	3,750.00	0.00	3,750.00	75.00	1,250.00	187.50	
00004	LEED Compliance	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00	
00005	Allowance	38,900.00	0.00	0.00	0.00	0.00	0.00	38,900.00	0.00	
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
00008	Mobilization/Demobilization	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	125.00	
00009	Safety	35,800.00	0.00	1,790.00	0.00	1,790.00	5.00	34,010.00	89.50	
00010	Daily Cleanup	35,800.00	0.00	0.00	0.00	0.00	0.00	35,800.00	0.00	
00011	Lifts/Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
00012	Mock-up	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00	1,000.00	50.00	
00013	Music Rooms Diffusers Material	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
00014	Music Rooms Diffusers Labor	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	
00015	1st Floor Part A: ACT Grid Mat	11,300.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	
00016	1st Floor Part A: ACT Tile Mat	35,400.00	0.00	0.00	0.00	0.00	0.00	35,400.00	0.00	
00017	1st Floor Part A: ACT Grid Lab	17,100.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	
00018	1st Floor Part A: ACT Tile Lab	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	
00019	1st Floor Part B: ACT Grid Mat	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	
00020	1st Floor Part B: ACT Tile Mat	38,700.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	
00021	1st Floor Part B: ACT Grid Lab	17,200.00	0.00	0.00	0.00	0.00	0.00	17,200.00	0.00	
00022	1st Floor Part B: ACT Tile Lab	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	
00023	1st Floor Part C: ACT Grid Mat	14,600.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	
00024	1st Floor Part C: ACT Tile Mat	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00	
00025	1st Floor Part C: ACT Grid Lab	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00	
00026	1st Floor Part C: ACT Tile Lab	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	

Application and Certificate For Payment -- page 3

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

Application No: 1 Date: 10/31/20 Period To: 10/31/20
Contractor's Job Number: 0532-19
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	0.00	0.00	0.00	0.00	0.00	14,900.00	0.00	
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	
00033	2nd Floor Part B: ACT Grid Lab	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	
00034	2nd Floor Part B: ACT Tile Lab	8,300.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	
00035	2nd Floor Part C: ACT Grid Mat	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	
00036	2nd Floor Part C: ACT Tile Mat	24,400.00	0.00	0.00	0.00	0.00	0.00	24,400.00	0.00	
00037	2nd Floor Part C: ACT Grid Lab	11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	
00038	2nd Floor Part C: ACT Tile Lab	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
00039	3rd Floor Part A: ACT Grid Mat	9,600.00	0.00	9,600.00	0.00	9,600.00	100.00	0.00	480.00	
00040	3rd Floor Part A: ACT Tile Mat	34,100.00	0.00	0.00	0.00	0.00	0.00	34,100.00	0.00	
00041	3rd Floor Part A: ACT Grid Lab	15,300.00	0.00	11,475.00	0.00	11,475.00	75.00	3,825.00	573.75	
00042	3rd Floor Part A: ACT Tile Lab	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	
00043	3rd Floor Part B: ACT Grid Mat	9,300.00	0.00	9,300.00	0.00	9,300.00	100.00	0.00	465.00	
00044	3rd Floor Part B: ACT Tile Mat	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00	
00045	3rd Floor Part B: ACT Grid Lab	14,900.00	0.00	7,450.00	0.00	7,450.00	50.00	7,450.00	372.50	
00046	3rd Floor Part B: ACT Tile Lab	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
00047	3rd Floor Part C: ACT Grid Mat	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
00048	3rd Floor Part C: ACT Tile Mat	30,500.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	
00049	3rd Floor Part C: ACT Grid Lab	13,600.00	0.00	0.00	0.00	0.00	0.00	13,600.00	0.00	
00050	3rd Floor Part C: ACT Tile Lab	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	
00051	1st Floor Part A: Wood Grid Ma	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
00052	1st Floor Part A: Wood Tile Ma	38,200.00	0.00	0.00	0.00	0.00	0.00	38,200.00	0.00	

Application and Certificate For Payment -- page 4

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

Application No: 1 Date: 10/31/20 Period To: 10/31/20
Contractor's Job Number: 0532-19
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
00053	1st Floor Part A: Wood Grid La	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
00054	1st Floor Part A: Wood Tile La	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	
00055	1st Floor Part B: Wood Grid Ma	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
00056	1st Floor Part B: Wood Tile Ma	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00	
00057	1st Floor Part B: Wood Grid La	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
00058	1st Floor Part B: Wood Tile La	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
00059	1st Floor Part C: Wood Grid Ma	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	
00060	1st Floor Part C: Wood Tile Ma	28,700.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00	
00061	1st Floor Part C: Wood Grid La	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	
00062	1st Floor Part C: Wood Tile La	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	
00063	2nd Floor Part A: Wood Grid Ma	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
00064	2nd Floor Part A: Wood Tile Ma	20,300.00	0.00	0.00	0.00	0.00	0.00	20,300.00	0.00	
00065	2nd Floor Part A: Wood Grid La	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	
00066	2nd Floor Part A: Wood Tile La	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	0.00	0.00	0.00	0.00	0.00	20,100.00	0.00	
00069	2nd Floor Part B: Wood Grid La	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	
00070	2nd Floor Part B: Wood Tile La	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00	
00073	2nd Floor Part C: Wood Grid La	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
00074	2nd Floor Part C: Wood Tile La	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	0.00	0.00	0.00	0.00	0.00	26,200.00	0.00	
00077	3rd Floor Part A: Wood Grid La	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
00078	3rd Floor Part A: Wood Tile La	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	

Application and Certificate For Payment -- page 5

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

Application No: 1 Date: 10/31/20 Period To: 10/31/20
Contractor's Job Number: 0532-19
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	
00081	3rd Floor Part B: Wood Grid La	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
00082	3rd Floor Part B: Wood Tile La	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	
00083	3rd Floor Part C: Wood Grid Ma	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	0.00	0.00	0.00	0.00	0.00	10,900.00	0.00	
00085	3rd Floor Part C: Wood Grid La	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
00086	3rd Floor Part C: Wood Tile La	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
00087	1st Floor Part C: Metal Ceilin	15,700.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00	
00088	1st Floor Part C: Metal Grid L	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
00089	1st Floor Part C: Metal Tile L	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
00090	2nd Floor Part C: Metal Grid M	68,300.00	0.00	0.00	0.00	0.00	0.00	68,300.00	0.00	
00091	2nd Floor Part C: Metal Grid L	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
00092	2nd Floor Part C: Metal Tile L	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
	Application Total	1,194,500.00	0.00	70,040.00	0.00	70,040.00	5.86	1,124,460.00	3,502.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: **Edward Balmer Elementary**

APPLICATION NO: **3**

Distribution to:

PERIOD TO: **10/31/2020**

☐ OWNER

FROM (CONTRACTOR): **Color Concepts Inc.**
271 Jenckes Hill Road
Lincoln, RI 02865

ARCHITECT:

PROJECT NO: **2524**

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: **Painting**

CONTRACT NO:

CONTRACT DATE: **12/11/2019**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner. TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
CO #009	8/20/2020	4,520.00	
TOTALS		4,520.00	-
Net Change by Change Orders and Extra Work			4,520.00

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

CONTRACTOR: **Color Concepts Inc.**

By: *Keith E Beck* Date: 10/20/20

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

1. **ORIGINAL CONTRACT SUM**		$	384,600.00
2. **Net change by Change Orders**		$	4,520.00
3. **CONTRACT SUM TO DATE (Line 1±2)**		$	389,120.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$	123,369.00
5. **RETAINAGE:**			
a. 5% of Completed Work (Column D = E on G703)	$ 6,168.45		
b. of Stored Material (Column F on G703)	$ -		
Total Retainage (Line 5a = 5b or Total in Column I of G703)		$	6,168.45
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$	117,200.55
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$	48,515.55
8. **CURRENT PAYMENT DUE**		$	68,685.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 Less Line 6)		$	271,919.45

State of: Rhode Island County of: Providence

Subscribed and sworn to before me this 20 day of October 2020

Notary Public: [illegible]

My commission expires: 4/15/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

ARCHITECT:

By: Date:

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

Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE **12/11/2019**
JOB NO. **2524**
TASK **Painting**

APPLICATION NUMBER: **3**
APPLICATION DATE: 10/20/2020
PERIOD FROM:
TO: **10/31/2020**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
1	BOND	6,769.00	6,769.00			6,769.00	100%	0.00	
2	SUBMITTAL	3,000.00	3,000.00			3,000.00	100%	0.00	
3	SAFETY	3,000.00	300.00	300.00		600.00	20%	2,400.00	
4	CLOSE-OUT	2,000.00				0.00	0%	2,000.00	
5	AREA A 1ST FLOOR: GYPSUM WALL PRIME	11,000.00		5,000.00		5,000.00	45%	6,000.00	
6	AREA A 1ST FLOOR: GYPSUM WALL FINISH	20,000.00		5,000.00		5,000.00	25%	15,000.00	
7	AREA A 1ST FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
8	AREA A 1ST FLOOR: EXPOSED CEILINGS	2,500.00				0.00	0%	2,500.00	
9	AREA A 1ST FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
10	AREA B 1ST FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00	
11	AREA B 1ST FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00	
12	AREA B 1ST FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
13	AREA B 1ST FLOOR: EXPOSED CEILINGS	2,500.00				0.00	0%	2,500.00	
14	AREA B 1ST FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
15	AREA C 1ST FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00	
16	AREA C 1ST FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00	
	TOTALS THIS PAGE	124,769.00	10,069.00	10,300.00	0.00	20,369.00		104,400.00	
	TOTALS ALL PAGES	389,120.00	51,069.00	72,300.00	0.00	123,369.00	31.7%	265,751.00	6,168.45

Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL
CONTRACT NO./DATE 12/11/2019
JOB NO. 2524
TASK Painting

APPLICATION NUMBER: 3
APPLICATION DATE: 10/20/2020
PERIOD FROM:
TO: 10/31/2020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
17	AREA C 1ST FLOOR: CMU WALLS	10,000.00				0.00	0%	10,000.00	
18	AREA C 1ST FLOOR: EXPOSED CEILINGS	15,000.00				0.00	0%	15,000.00	
19	AREA C 1ST FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
20	AREA A 2ND FLOOR: GYPSUM WALL PRIME	11,000.00		10,000.00		10,000.00	91%	1,000.00	
21	AREA A 2ND FLOOR: GYPSUM WALL FINISH	20,000.00		15,000.00		15,000.00	75%	5,000.00	
22	AREA A 2ND FLOOR: GYPSUM CEILINGS	2,000.00		500.00	exposed decking - OK	500.00	25%	1,500.00	
23	AREA A 2ND FLOOR: METAL DOORS & FRAMES	4,000.00		3,000.00		3,000.00	75%	1,000.00	
24	AREA B 2ND FLOOR: GYPSUM WALL PRIME	11,000.00		10,000.00		10,000.00	91%	1,000.00	
25	AREA B 2ND FLOOR: GYPSUM WALL FINISH	20,000.00		15,000.00		15,000.00	75%	5,000.00	
26	AREA B 2ND FLOOR: GYPSUM CEILINGS	2,000.00		500.00	exposed decking - OK	500.00	25%	1,500.00	
27	AREA B 2ND FLOOR: METAL DOORS & FRAMES	4,000.00		3,000.00		3,000.00	75%	1,000.00	
28	AREA C 2ND FLOOR: GYPSUM WALL PRIME	6,000.00				0.00	0%	6,000.00	
29	AREA C 2ND FLOOR: GYPSUM WALL FINISH	10,131.00				0.00	0%	10,131.00	
30	AREA C 2ND FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
31	AREA C 2ND FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
32	AREA A 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	7,000.00			7,000.00	88%	1,000.00	
	TOTALS THIS PAGE	133,131.00	7,000.00	57,000.00	0.00	64,000.00		69,131.00	
	TOTALS ALL PAGES	389,120.00	51,069.00	72,300.00	0.00	123,369.00	31.7%	265,751.00	6,168.45

Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL
CONTRACT NO./DATE 12/11/2019
JOB NO. 2524
TASK Painting

APPLICATION NUMBER: 3
APPLICATION DATE: 10/20/2020
PERIOD FROM:
TO: 10/31/2020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
33	AREA A 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	10,000.00			10,000.00	74%	3,500.00	
34	AREA A 3RD FLOOR: GYPSUM CEILINGS	2,000.00	1,000.00			1,000.00	50%	1,000.00	
35	AREA A 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	2,000.00	1,000.00		3,000.00	75%	1,000.00	
36	AREA B 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	7,000.00			7,000.00	88%	1,000.00	
37	AREA B 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	10,000.00			10,000.00	74%	3,500.00	
38	AREA B 3RD FLOOR: GYPSUM CEILINGS	2,000.00	1,000.00			1,000.00	50%	1,000.00	
39	AREA B 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	1,000.00	2,000.00		3,000.00	75%	1,000.00	
40	AREA C 3RD FLOOR: GYPSUM WALL PRIME	8,000.00				0.00	0%	8,000.00	
41	AREA C 3RD FLOOR: GYPSUM WALL FINISH	13,500.00				0.00	0%	13,500.00	
42	AREA C 3RD FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
43	AREA C 3RD FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
44	STAIRS	15,200.00		2,000.00		2,000.00	13%	13,200.00	
45	MISCELLANEOUS EXTERIOR	22,000.00				0.00	0%	22,000.00	
46	MISCELLANEOUS INTERIOR	3,000.00	2,000.00			2,000.00	67%	1,000.00	
47	TOUCH-UP	12,000.00				0.00	0%	12,000.00	
48									
	TOTALS THIS PAGE	126,700.00	34,000.00	5,000.00	0.00	39,000.00		87,700.00	
	TOTALS ALL PAGES	389,120.00	51,069.00	72,300.00	0.00	123,369.00	31.7%	265,751.00	6,168.45

Color Concepts Inc.
271 Jenckes Hill Road
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE **12/11/2019**
JOB NO. **2524**
TASK **Painting**

APPLICATION NUMBER: **3**
APPLICATION DATE: 10/20/2020
PERIOD FROM:
TO: **10/31/2020**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
49	CHANGE ORDER #009 - PCO #090	4,520.00				0.00	0%	4,520.00	
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
	TOTALS THIS PAGE	4,520.00	0.00	0.00	0.00	0.00		4,520.00	
	TOTALS ALL PAGES	389,120.00	51,069.00	72,300.00	0.00	123,369.00	31.7%	265,751.00	6,168.45

REQUEST FOR PAYMENT

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

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

Invoice: 22098
Draw: AIA0008
Invoice date: 10/13/2020
Period ending date: 10/31/2020

Contract For:

Request for payment:

Original contract amount	$4,958,000.00	
Approved changes	$255,141.00	
Revised contract amount		$5,213,141.00
Contract completed to date		$4,108,593.00
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$205,429.65	
Total completed less retainage		$3,903,163.35
Less previous requests	$3,179,145.55	
Current request for payment		$724,017.80
Current billing		$762,124.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$38,106.20	
Current amount due		$724,017.80
Remaining contract to bill	$1,309,977.65	

Project: 20003
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	256,036.00	-895.00
Total approved this Month		
TOTALS	256,036.00	-895.00
NET CHANGES by Change Order	255,141.00	

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

CONTRACTOR: Century Drywall Inc

By: Anne Marie Vieira

Date: 10/13/20

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 13 day of October, 2020

Notary Public Lorrie Beaudoin

My commission expires: 8/20/24

LORRIE BEAUDOIN
My Commission Expires
NOTARY PUBLIC
08/20/2024
STATE OF RHODE ISLAND

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW Invoice: 22098 Draw: AIA0008 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00		47,000.00		47,000.00	100.00		2,350.00
30	Shop Drawings	20,000.00	18,000.00	2,000.00		20,000.00	100.00		1,000.00
40	Submittals/LEED	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
50	Safety	180,000.00	108,000.00			108,000.00	60.00	72,000.00	5,400.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00						20,000.00	
80	1st Floor A								
90	Layout	5,000.00	4,500.00	500.00		5,000.00	100.00		250.00
100	Supervision	10,000.00	5,000.00	2,500.00		7,500.00	75.00	2,500.00	375.00
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
120	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
130	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
140	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
150	Int Framing Material	25,000.00	21,250.00	3,750.00		25,000.00	100.00		1,250.00
160	Int Framing Labor	48,000.00	43,200.00			43,200.00	90.00	4,800.00	2,160.00
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00	18,750.00	2,500.00		21,250.00	85.00	3,750.00	1,062.50
190	FRP	3,000.00						3,000.00	
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
210	Insulation Material	11,000.00	9,900.00	1,100.00		11,000.00	100.00		550.00
220	Insulation labor	16,000.00	12,000.00	1,600.00		13,600.00	85.00	2,400.00	680.00
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
240	Drywall Labor	125,000.00	93,750.00			93,750.00	75.00	31,250.00	4,687.50
250	Taping Material	6,000.00		6,000.00		6,000.00	100.00		300.00
260	Taping Labor	78,000.00		19,500.00		19,500.00	25.00	58,500.00	975.00
270	Labor- Material Handling	28,000.00	16,800.00	4,200.00		21,000.00	75.00	7,000.00	1,050.00
280	Loading & Daily Clean Up	15,000.00	11,250.00			11,250.00	75.00	3,750.00	562.50
290	1st Floor B								
300	Layout	5,000.00	4,500.00	500.00		5,000.00	100.00		250.00
310	Supervision	10,000.00	7,000.00	500.00		7,500.00	75.00	2,500.00	375.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW Invoice: 22098 Draw: AIA0008 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
350	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
360	Int Framing Material	25,000.00	23,750.00	1,250.00		25,000.00	100.00		1,250.00
370	Int Framing Labor	48,000.00	43,200.00			43,200.00	90.00	4,800.00	2,160.00
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00	18,750.00	2,500.00		21,250.00	85.00	3,750.00	1,062.50
400	FRP	3,000.00						3,000.00	
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
420	Insulation Material	11,000.00	8,250.00	2,750.00		11,000.00	100.00		550.00
430	Insulation labor	16,000.00	5,600.00	8,000.00		13,600.00	85.00	2,400.00	680.00
440	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
450	Drywall Labor	125,000.00	43,750.00	62,500.00		106,250.00	85.00	18,750.00	5,312.50
460	Taping Material	6,000.00		3,000.00		3,000.00	50.00	3,000.00	150.00
470	Taping Labor	78,000.00		19,500.00		19,500.00	25.00	58,500.00	975.00
480	Labor- Material Handling	28,000.00	14,000.00	5,600.00		19,600.00	70.00	8,400.00	980.00
490	Loading & Daily Clean Up	15,000.00	9,750.00	750.00		10,500.00	70.00	4,500.00	525.00
500	1st Floor C								
510	Layout	5,000.00	3,750.00	1,250.00		5,000.00	100.00		250.00
520	Supervision	10,000.00	5,000.00			5,000.00	50.00	5,000.00	250.00
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
540	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
550	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
560	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
570	Int Framing Material	25,000.00	21,250.00	3,750.00		25,000.00	100.00		1,250.00
580	Int Framing Labor	48,000.00	14,400.00	21,600.00		36,000.00	75.00	12,000.00	1,800.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00						25,000.00	
610	FRP	3,000.00						3,000.00	
620	Door Frames	5,000.00	2,500.00	1,250.00		3,750.00	75.00	1,250.00	187.50
630	Insulation Material	11,000.00						11,000.00	
640	Insulation labor	16,000.00						16,000.00	
650	Drywall Material	52,000.00	5,200.00	20,800.00		26,000.00	50.00	26,000.00	1,300.00
660	Drywall Labor	125,000.00	12,500.00			12,500.00	10.00	112,500.00	625.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW Invoice: 22098 Draw: AIA0008 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00						6,000.00	
680	Taping Labor	78,000.00						78,000.00	
690	Labor- Material Handling	28,000.00	8,400.00	5,600.00		14,000.00	50.00	14,000.00	700.00
700	Loading & Daily Clean Up	15,000.00	4,500.00	3,000.00		7,500.00	50.00	7,500.00	375.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	7,500.00			7,500.00	75.00	2,500.00	375.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
780	Int Framing Material	17,000.00	16,150.00	850.00		17,000.00	100.00		850.00
790	Int Framing Labor	35,000.00	26,250.00	5,250.00		31,500.00	90.00	3,500.00	1,575.00
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
810	FRP	1,000.00						1,000.00	
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
840	Insulation labor	12,000.00	10,800.00	1,200.00		12,000.00	100.00		600.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00	81,000.00			81,000.00	90.00	9,000.00	4,050.00
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
880	Taping Labor	52,000.00	41,600.00			41,600.00	80.00	10,400.00	2,080.00
890	Labor- Material Handling	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
900	Loading & Daily Clean Up	15,000.00	11,250.00			11,250.00	75.00	3,750.00	562.50
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	7,500.00			7,500.00	75.00	2,500.00	375.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
980	Int Framing Material	17,000.00	16,150.00	850.00		17,000.00	100.00		850.00
990	Int Framing Labor	35,000.00	26,250.00	5,250.00		31,500.00	90.00	3,500.00	1,575.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW Invoice: 22098 Draw: AIA0008 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1000	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
1010	FRP	1,000.00						1,000.00	
1020	Door Frames	4,000.00	4,000.00			4,000.00	100.00		200.00
1030	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1040	Insulation labor	12,000.00	10,800.00	1,200.00		12,000.00	100.00		600.00
1050	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
1060	Drywall Labor	90,000.00	81,000.00			81,000.00	90.00	9,000.00	4,050.00
1070	Taping Material	6,000.00	3,000.00	3,000.00		6,000.00	100.00		300.00
1080	Taping Labor	52,000.00	26,000.00	18,200.00		44,200.00	85.00	7,800.00	2,210.00
1090	Labor- Material Handling	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
1100	Loading & Daily Clean Up	15,000.00	11,250.00			11,250.00	75.00	3,750.00	562.50
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1130	Supervision	10,000.00	4,000.00	3,500.00		7,500.00	75.00	2,500.00	375.00
1140	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
1150	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
1160	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1170	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
1180	Int Framing Material	17,000.00	14,450.00	2,550.00		17,000.00	100.00		850.00
1190	Int Framing Labor	35,000.00	17,500.00	14,000.00		31,500.00	90.00	3,500.00	1,575.00
1200	Blocking/Rough Carpentry	45,000.00	9,000.00	24,750.00		33,750.00	75.00	11,250.00	1,687.50
1210	FRP	1,000.00						1,000.00	
1220	Door Frames	4,000.00		4,000.00		4,000.00	100.00		200.00
1230	Insulation Material	8,000.00		8,000.00		8,000.00	100.00		400.00
1240	Insulation labor	12,000.00		12,000.00		12,000.00	100.00		600.00
1250	Drywall Material	38,000.00		38,000.00		38,000.00	100.00		1,900.00
1260	Drywall Labor	90,000.00		81,000.00		81,000.00	90.00	9,000.00	4,050.00
1270	Taping Material	6,000.00		6,000.00		6,000.00	100.00		300.00
1280	Taping Labor	52,000.00		44,200.00		44,200.00	85.00	7,800.00	2,210.00
1290	Labor- Material Handling	28,000.00	8,400.00	12,600.00		21,000.00	75.00	7,000.00	1,050.00
1300	Loading & Daily Clean Up	15,000.00	4,500.00	6,750.00		11,250.00	75.00	3,750.00	562.50
1310	3rd Floor A								
1320	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW Invoice: 22098 Draw: AIA0008 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00	7,500.00			7,500.00	75.00	2,500.00	375.00
1340	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1350	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1360	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1370	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1380	Int Framing Material	14,000.00	13,300.00	700.00		14,000.00	100.00		700.00
1390	Int Framing Labor	28,000.00	23,800.00	1,400.00		25,200.00	90.00	2,800.00	1,260.00
1400	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1410	FRP	1,000.00						1,000.00	
1420	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1430	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1440	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1450	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1460	Drywall Labor	78,000.00	70,200.00			70,200.00	90.00	7,800.00	3,510.00
1470	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1480	Taping Labor	47,000.00	37,600.00			37,600.00	80.00	9,400.00	1,880.00
1490	Labor- Material Handling	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
1500	Loading & Daily Clean Up	15,000.00	11,250.00			11,250.00	75.00	3,750.00	562.50
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1530	Supervision	10,000.00	7,500.00			7,500.00	75.00	2,500.00	375.00
1540	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1550	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1560	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1570	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1580	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1590	Int Framing Labor	28,000.00	23,800.00	1,400.00		25,200.00	90.00	2,800.00	1,260.00
1600	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1610	FRP	1,000.00						1,000.00	
1620	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1630	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1640	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1650	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW Invoice: 22098 Draw: AIA0008 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1660	Drywall Labor	78,000.00	70,200.00			70,200.00	90.00	7,800.00	3,510.00
1670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1680	Taping Labor	47,000.00	37,600.00			37,600.00	80.00	9,400.00	1,880.00
1690	Labor- Material Handling	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
1700	Loading & Daily Clean Up	15,000.00	11,250.00			11,250.00	75.00	3,750.00	562.50
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1730	Supervision	10,000.00	6,000.00			6,000.00	60.00	4,000.00	300.00
1740	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1750	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1770	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1780	Int Framing Material	14,000.00	11,900.00	2,100.00		14,000.00	100.00		700.00
1790	Int Framing Labor	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
1800	Blocking/Rough Carpentry	35,000.00	14,000.00	12,250.00		26,250.00	75.00	8,750.00	1,312.50
1810	FRP	1,000.00						1,000.00	
1820	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1830	Insulation Material	8,000.00		8,000.00		8,000.00	100.00		400.00
1840	Insulation labor	12,000.00		10,800.00		10,800.00	90.00	1,200.00	540.00
1850	Drywall Material	35,000.00		35,000.00		35,000.00	100.00		1,750.00
1860	Drywall Labor	78,000.00		70,200.00		70,200.00	90.00	7,800.00	3,510.00
1870	Taping Material	6,000.00		6,000.00		6,000.00	100.00		300.00
1880	Taping Labor	47,000.00		35,250.00		35,250.00	75.00	11,750.00	1,762.50
1890	Labor- Material Handling	28,000.00	11,200.00	9,800.00		21,000.00	75.00	7,000.00	1,050.00
1900	Loading & Daily Clean Up	15,000.00	6,750.00	4,500.00		11,250.00	75.00	3,750.00	562.50
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
1950	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		2,200.00
1960	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		200.00
1970	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1980	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		150.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW Invoice: 22098 Draw: AIA0008 Period Ending Date: 10/31/2020

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW Invoice: 22098 Draw: AIA0008 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00	749,500.00		15,000.00	100.00		750.00
2325									
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		763.45
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CO#3 (1024) PR#2-RFI 254	16,229.00						16,229.00	
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		216.40
2370	CO#5 (1027) F&I AWP1&2	71,010.00						71,010.00	
2371	CO#5A (1027) F&I AWP 3	93,435.00						93,435.00	
2372	CO#5B (1027) F&I AWP 4	22,425.00						22,425.00	
2380	CO#6 (8)- PR#19 and 31	9,208.00	4,604.00	2,302.00		6,906.00	75.00	2,302.00	345.30
2390	CO#7 (009) PR#43	6,159.00		6,159.00		6,159.00	100.00		307.95
2400	CO#8 (1032) Clg Rm 2117	3,297.00						3,297.00	
2410	CO#9 (2003) Z Girt Removal	4,163.00		4,163.00		4,163.00	100.00		208.15
2420	CO#10 (2004)- Skylight	-895.00	-895.00	12,624.00		-895.00	100.00		-44.75

2380 - FBI PCOs 52 & 59 - OCO #008

2390 - FBI PCO 86 - OCO #009

2410 - Extra - not charged to owner

2420 - BC - issued to Chandler

Totals	5,213,141.00	3,346,469.00	762,124.00		4,108,593.00	78.81	1,104,548.00	205,429.65

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: **1 - REVISED**
PERIOD TO: **October 31, 2020**
PROJECT NO.:
CONTRACT FOR: **Epoxy Flooring**
CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM.....**	$ 186,000.00
2.	**Net change by Change Orders.....**	$ 0.00
3.	**CONTRACT SUM TO DATE (Line 1 +/- 2).....**	$ 186,000.00
4.	**TOTAL COMPLETED & STORED TO DATE (Column G on G703).....**	$ 78,166.00
5.	**RETAINAGE:**	
	a. 5% of Completed Work (Columns D + E on G703)	$3,908.30
	b. ____% of Stored Materials (Column F on G703)	$0.00
	Total Retainage (Line 5a + 5b or Total in Column I of G703).....	$ 3,908.30
6.	**TOTAL EARNED LESS RETAINAGE.....** (Line 4 minus Line 5 Total)	$74,257.70
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate).....	$0.00
8.	**CURRENT PAYMENT DUE.....**	$ 74,257.70
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$111,742.30

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

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

CONTRACTOR: **NEW ENGLAND DECKS AND FLOORS, INC.**

By: Date: 10/14/2020
Paul D. Martin, Vice President

State of: **MA**
County of: **Worcester**
Subscribed and sworn to before me this 14th day of October, 2020.

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

Notary Public: **Sheryl L. Baton**
My Commission expires: **2/27/2026**

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $_____

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

ARCHITECT:
By:_____ Date:_____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **1 - REVISED**
APPLICATION DATE: **10/14/2020**
PERIOD TO: **10/31/2020**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	096700 Fluid Applied Flooring								
1	**Bond**	3,100.00	$0.00	$3,100.00	$0.00	$3,100.00	100%	$0.00	$155.00
2	**Submittals**	1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100%	$0.00	$50.00
3	**Samples**	1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100%	$0.00	$50.00
	Space 1116				$0.00	$0.00	0%	$0.00	$0.00
4	Labor	1,140.00	$0.00	$0.00	$0.00	$0.00	0%	$1,140.00	$0.00
5	Material	907.00	$0.00	$0.00	$0.00	$0.00	0%	$907.00	$0.00
	Space 1120				$0.00	$0.00	0%	$0.00	$0.00
6	Labor	1,212.00	$0.00	$0.00	$0.00	$0.00	0%	$1,212.00	$0.00
7	Material	957.00	$0.00	$0.00	$0.00	$0.00	0%	$957.00	$0.00
	Space 1123				$0.00	$0.00	0%	$0.00	$0.00
8	Labor	2,018.00	$0.00	$1,614.00	$0.00	$1,614.00	80%	$404.00	$80.70
9	Material	1,516.00	$0.00	$1,213.00	$0.00	$1,213.00	80%	$303.00	$60.65
	Space 1147				$0.00	$0.00	0%	$0.00	$0.00
10	Labor	1,203.00	$0.00	$962.00	$0.00	$962.00	80%	$241.00	$48.10
11	Material	951.00	$0.00	$761.00	$0.00	$761.00	80%	$190.00	$38.05
	Space 1148				$0.00	$0.00	0%	$0.00	$0.00
12	Labor	1,203.00	$0.00	$962.00	$0.00	$962.00	80%	$241.00	$48.10
13	Material	951.00	$0.00	$761.00	$0.00	$761.00	80%	$190.00	$38.05
	Space1149				$0.00	$0.00	0%	$0.00	$0.00
14	Labor	1,086.00	$0.00	$0.00	$0.00	$0.00	0%	$1,086.00	$0.00
15	Material	870.00	$0.00	$0.00	$0.00	$0.00	0%	$870.00	$0.00
	Space 1150				$0.00	$0.00	0%	$0.00	$0.00
16	Labor	3,321.00	$0.00	$2,657.00	$0.00	$2,657.00	80%	$664.00	$132.85
17	Material	2,421.00	$0.00	$1,937.00	$0.00	$1,937.00	80%	$484.00	$96.85
	Grand Total	$24,856.00	$0.00	$15,967.00	$0.00	$15,967.00	39%	$8,889.00	$798.35

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **1 - REVISED**
APPLICATION DATE: **10/14/2020**
PERIOD TO: **10/31/2020**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	096700 Fluid Applied Flooring	***BALANCE CARRIED FORWARD:***							
	Space 1151	***$24,856.00***	***$0.00***	***$15,967.00***	***$0.00***	***$15,967.00***	***39%***	***$8,889.00***	***$798.35***
18	Labor	3,321.00	$0.00	$2,657.00	$0.00	$2,657.00	80%	$664.00	$132.85
19	Material	2,421.00	$0.00	$1,937.00	$0.00	$1,937.00	80%	$484.00	$96.85
	Space 1156				$0.00	$0.00	0%	$0.00	$0.00
20	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
21	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1157				$0.00	$0.00	0%	$0.00	$0.00
22	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
23	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1217				$0.00	$0.00	0%	$0.00	$0.00
24	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
25	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1220				$0.00	$0.00	0%	$0.00	$0.00
26	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
27	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1224				$0.00	$0.00	0%	$0.00	$0.00
28	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
29	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1227				$0.00	$0.00	0%	$0.00	$0.00
30	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
31	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1230				$0.00	$0.00	0%	$0.00	$0.00
32	Labor	1,936.00	$0.00	$1,549.00	$0.00	$1,549.00	80%	$387.00	$77.45
33	Material	1,460.00	$0.00	$1,168.00	$0.00	$1,168.00	80%	$292.00	$58.40
	Space 1231				$0.00	$0.00	0%	$0.00	$0.00
34	Labor	12,221.00	$0.00	$0.00	$0.00	$0.00	0%	$12,221.00	$0.00
35	Material	6,626.00	$0.00	$0.00	$0.00	$0.00	0%	$6,626.00	$0.00
	Grand Total	$64,385.00	$0.00	$23,278.00	$0.00	$23,278.00	13%	$41,107.00	$1,163.90

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **1 - REVISED**
APPLICATION DATE: **10/14/2020**
PERIOD TO: **10/31/2020**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	096700 Fluid Applied Flooring	***BALANCE CARRIED FORWARD:***							
	Space 1237	***$64,385.00***	***$0.00***	***$23,278.00***	***$0.00***	***$23,278.00***	***13%***	***$41,107.00***	***$1,163.90***
36	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
37	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1240				$0.00	$0.00	0%	$0.00	$0.00
38	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
39	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1243				$0.00	$0.00	0%	$0.00	$0.00
40	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
41	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1248				$0.00	$0.00	0%	$0.00	$0.00
42	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
43	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1251				$0.00	$0.00	0%	$0.00	$0.00
44	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
45	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1253				$0.00	$0.00	0%	$0.00	$0.00
46	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
47	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1256				$0.00	$0.00	0%	$0.00	$0.00
48	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
49	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1258				$0.00	$0.00	0%	$0.00	$0.00
50	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
51	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Space 1261				$0.00	$0.00	0%	$0.00	$0.00
52	Labor	1,067.00	$0.00	$0.00	$0.00	$0.00	0%	$1,067.00	$0.00
53	Material	857.00	$0.00	$0.00	$0.00	$0.00	0%	$857.00	$0.00
	Grand Total	$81,701.00	$0.00	$23,278.00	$0.00	$23,278.00	0%	$58,423.00	$1,163.90

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **1 - REVISED**
APPLICATION DATE: **10/14/2020**
PERIOD TO: **10/31/2020**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	096700 Fluid Applied Flooring	***BALANCE CARRIED FORWARD:***							
	Space 1265	***$81,701.00***	***$0.00***	***$23,278.00***	***$0.00***	***$23,278.00***	***0%***	***$58,423.00***	***$1,163.90***
54	Labor	1,140.00	$0.00	$912.00	$0.00	$912.00	80%	$228.00	$45.60
55	Material	907.00	$0.00	$726.00	$0.00	$726.00	80%	$181.00	$36.30
	Space 1266				$0.00	$0.00	0%	$0.00	$0.00
56	Labor	1,140.00	$0.00	$912.00	$0.00	$912.00	80%	$228.00	$45.60
57	Material	907.00	$0.00	$726.00	$0.00	$726.00	80%	$181.00	$36.30
	Space 1267				$0.00	$0.00	0%	$0.00	$0.00
58	Labor	3,980.00	$0.00	$3,184.00	$0.00	$3,184.00	80%	$796.00	$159.20
59	Material	2,880.00	$0.00	$2,304.00	$0.00	$2,304.00	80%	$576.00	$115.20
	Space 1268				$0.00	$0.00	0%	$0.00	$0.00
60	Labor	3,980.00	$0.00	$3,184.00	$0.00	$3,184.00	80%	$796.00	$159.20
61	Material	2,880.00	$0.00	$2,304.00	$0.00	$2,304.00	80%	$576.00	$115.20
	Space 2121				$0.00	$0.00	0%	$0.00	$0.00
62	Labor	1,176.00	$0.00	$0.00	$0.00	$0.00	0%	$1,176.00	$0.00
63	Material	932.00	$0.00	$0.00	$0.00	$0.00	0%	$932.00	$0.00
	Space 2122				$0.00	$0.00	0%	$0.00	$0.00
64	Labor	176.00	$0.00	$0.00	$0.00	$0.00	0%	$176.00	$0.00
65	Material	932.00	$0.00	$0.00	$0.00	$0.00	0%	$932.00	$0.00
	Space 2124				$0.00	$0.00	0%	$0.00	$0.00
66	Labor	3,371.00	$0.00	$2,697.00	$0.00	$2,697.00	80%	$674.00	$134.85
67	Material	2,276.00	$0.00	$1,821.00	$0.00	$1,821.00	80%	$455.00	$91.05
	Space 2125				$0.00	$0.00	0%	$0.00	$0.00
68	Labor	3,371.00	$0.00	$2,697.00	$0.00	$2,697.00	80%	$674.00	$134.85
69	Material	2,276.00	$0.00	$1,821.00	$0.00	$1,821.00	80%	$455.00	$91.05
	Space 2226				$0.00	$0.00	0%	$0.00	$0.00
70	Labor	1,800.00	$0.00	$1,440.00	$0.00	$1,440.00	80%	$360.00	$72.00
71	Material	1,366.00	$0.00	$1,093.00	$0.00	$1,093.00	80%	$273.00	$54.65
	Grand Total	$117,191.00	$0.00	$49,099.00	$0.00	$49,099.00	41%	$68,092.00	$2,454.95

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **1 - REVISED**
APPLICATION DATE: **10/14/2020**
PERIOD TO: **10/31/2020**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	096700 Fluid Applied Flooring	***BALANCE CARRIED FORWARD:***							
	Space 2247	***$117,191.00***	***$0.00***	***$49,099.00***	***$0.00***	***$49,099.00***	***41%***	***$68,092.00***	***$2,454.95***
72	Labor	1,131.00	$0.00	$0.00	$0.00	$0.00	0%	$1,131.00	$0.00
73	Material	901.00	$0.00	$0.00	$0.00	$0.00	0%	$901.00	$0.00
	Space 2248				$0.00	$0.00	0%	$0.00	$0.00
74	Labor	1,131.00	$0.00	$0.00	$0.00	$0.00	0%	$1,131.00	$0.00
75	Material	901.00	$0.00	$0.00	$0.00	$0.00	0%	$901.00	$0.00
	Space 2249				$0.00	$0.00	0%	$0.00	$0.00
76	Labor	3,972.00	$0.00	$3,178.00	$0.00	$3,178.00	80%	$794.00	$158.90
77	Material	2,873.00	$0.00	$2,298.00	$0.00	$2,298.00	80%	$575.00	$114.90
	Space 2250				$0.00	$0.00	0%	$0.00	$0.00
78	Labor	3,972.00	$0.00	$3,178.00	$0.00	$3,178.00	80%	$794.00	$158.90
79	Material	2,873.00	$0.00	$2,298.00	$0.00	$2,298.00	80%	$575.00	$114.90
	Space 3119				$0.00	$0.00	0%	$0.00	$0.00
80	Labor	1,195.00	$0.00	$0.00	$0.00	$0.00	0%	$1,195.00	$0.00
81	Material	945.00	$0.00	$0.00	$0.00	$0.00	0%	$945.00	$0.00
	Space 3120				$0.00	$0.00	0%	$0.00	$0.00
82	Labor	1,195.00	$0.00	$0.00	$0.00	$0.00	0%	$1,195.00	$0.00
83	Material	945.00	$0.00	$0.00	$0.00	$0.00	0%	$945.00	$0.00
	Space 3122				$0.00	$0.00	0%	$0.00	$0.00
84	Labor	3,105.00	$0.00	$2,484.00	$0.00	$2,484.00	80%	$621.00	$124.20
85	Material	2,270.00	$0.00	$1,816.00	$0.00	$1,816.00	80%	$454.00	$90.80
	Space 3123				$0.00	$0.00	0%	$0.00	$0.00
86	Labor	3,105.00	$0.00	$2,484.00	$0.00	$2,484.00	80%	$621.00	$124.20
87	Material	2,270.00	$0.00	$1,816.00	$0.00	$1,816.00	80%	$454.00	$90.80
	Spae 3224				$0.00	$0.00	0%	$0.00	$0.00
88	Labor	3,266.00	$0.00	$2,613.00	$0.00	$2,613.00	80%	$653.00	$130.65
89	Material	1,783.00	$0.00	$1,426.00	$0.00	$1,426.00	80%	$357.00	$71.30
	Grand Total	$155,024.00	$0.00	$72,690.00	$0.00	$72,690.00	31%	$82,334.00	$3,634.50

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **1 - REVISED**
APPLICATION DATE: **10/14/2020**
PERIOD TO: **10/31/2020**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	096700 Fluid Applied Flooring	***BALANCE CARRIED FORWARD:***							
	Space 3245	***$155,024.00***	***$0.00***	***$72,690.00***	***$0.00***	***$72,690.00***	***31%***	***$82,334.00***	***$3,634.50***
90	Labor	1,149.00	$0.00	$0.00	$0.00	$0.00	0%	$1,149.00	$0.00
91	Material	914.00	$0.00	$0.00	$0.00	$0.00	0%	$914.00	$0.00
	Space 3246				$0.00	$0.00	0%	$0.00	$0.00
92	Labor	1,149.00	$0.00	$0.00	$0.00	$0.00	0%	$1,149.00	$0.00
93	Material	914.00	$0.00	$0.00	$0.00	$0.00	0%	$914.00	$0.00
	Space 3247				$0.00	$0.00	0%	$0.00	$0.00
94	Labor	3,972.00	$0.00	$3,178.00	$0.00	$3,178.00	80%	$794.00	$158.90
95	Material	2,873.00	$0.00	$2,298.00	$0.00	$2,298.00	80%	$575.00	$114.90
	Space 3248				$0.00	$0.00	0%	$0.00	$0.00
96	Labor	3,972.00	$0.00	$0.00	$0.00	$0.00	0%	$3,972.00	$0.00
97	Material	2,873.00	$0.00	$0.00	$0.00	$0.00	0%	$2,873.00	$0.00
98	**Closeout Docs**	1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
99	**Leed Compliance**	1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
100	**Safety**	5,580.00	$0.00	$0.00	$0.00	$0.00	0%	$5,580.00	$0.00
101	**Clean-Up**	5,580.00	$0.00	$0.00	$0.00	$0.00	0%	$5,580.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
					$0.00	$0.00	0%	$0.00	$0.00
	Grand Total	$186,000.00	$0.00	$78,166.00	$0.00	$78,166.00	7%	$107,834.00	$3,908.30

FBI Note: while 80% seems high for the rooms requiring the infill; the value closely matches the breakout pricing NEFD provided on their bid form.
FBI OK as billed

APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

TO GC:
Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA 01104
FROM CONTRACTOR:
Kittredge Equipment Co., Inc.
100 Bowles Road, Agawam, MA 01001
CONTRACT FOR:
Food Service Equipment

PROJECT:
W.Edward Balmer Elem. School

VIA ARCHITECT:

APPLICATION NO.: 4
PERIOD TO: 10/31/20
PROJECT NOS.: 2350

CONTRACT DATE: 02/11/20

Distribution to:
__OWNER
__ ARCHITECT
X_ CONTRACTOR
__
__

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$487,000.00	
2. NET CHANGE BY CHANGE ORDERS	$0.00	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2)	$487,000.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$83,143.00	
5. RETAINAGE:		
A. 5% of Completed Work (Columns D + E on G703)	$4,157.15	RETAINAGE % =
B. % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5A + 5B or total Column I of G703)	$4,157.15	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$78,985.85	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$72,833.65	
8. CURRENT PAYMENT DUE	$6,152.20	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$408,014.15	

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

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

Contractor: Kittredge Equipment Co., Inc.

By: Date: 11/4/2020
Jeffrey Mackey
State of: Massachusetts
County of: Hampden
Subscribed and sworn to before me this 4 day of November 2020

Notary Public:
My commission expires:

ROBERT F. KANE, JR.
Notary Public
Commonwealth of Massachusetts
My Comm. Expires April 13, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ _____

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

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET - AIA DOCUMENT G703

APPLICATION NO.:	4
APPLICATION DATE:	10/14/20
PERIOD TO:	10/31/20
ARCHITECT'S PROJECT NO.:	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			From previous applicatic	This period	STORED	AND STORED TO DATE			(IF VARIABLE RATE)
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	
2.00	Shelving, Wall Mounted	$92.00	$0.00	$0.00	$0.00	$0.00	0.00%	$92.00	$0.00
3.00	Detergent Storage Cabinet	$2,729.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,729.00	$0.00
7.00	Walk-In Cooler/Freezer	$40,760.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,760.00	$0.00
10.00	Plastic Shelving	$3,206.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,206.00	$0.00
11.00	Mobile Dunnage Rack	$4,664.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,664.00	$0.00
15.00	Wall Shelf	$877.00	$0.00	$0.00	$0.00	$0.00	0.00%	$877.00	$0.00
16.00	Food Processor, Benchtop/Countertop	$1,442.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,442.00	$0.00
17.00	Prep Counter	$4,607.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,607.00	$0.00
17.A.0	Wall/Splash Mount Faucet	$142.00	$0.00	$0.00	$0.00	$0.00	0.00%	$142.00	$0.00
19.00	Hand Sink	$1,510.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,510.00	$0.00
19.A.0	Wall/Splash Mount Faucet	$876.00	$0.00	$0.00	$0.00	$0.00	0.00%	$876.00	$0.00
21.00	Mobile Equipment stand	$1,456.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,456.00	$0.00
22.00	Planetary Mixer	$4,982.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,982.00	$0.00
23.00	Meat Slicer	$7,414.00	$7,141.00	$0.00	$0.00	$7,141.00	96.32%	$273.00	$357.05
26.00	Mobile Work Table	$1,461.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,461.00	$0.00
27.00	Cord Set	$374.00	$0.00	$0.00	$0.00	$0.00	0.00%	$374.00	$0.00
28.00	Ceileing Mounted Utensil Rack	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
29.00	Prep Table	$1,734.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,734.00	$0.00
30.00	Cooks Table	$4,082.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,082.00	$0.00
30.A.0	Deck Mount Faucet	$139.00	$0.00	$0.00	$0.00	$0.00	0.00%	$139.00	$0.00
31.00	Dunnage Rack	$1,014.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,014.00	$0.00
32.00	Wire Shelving	$1,460.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,460.00	$0.00
33.00	Bussing Utility Transport Cart, Metal	$2,104.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,104.00	$0.00
36.00	Electrical System	$3,721.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,721.00	$0.00
37.00	Fire Suppression	$5,773.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,773.00	$0.00
38.00	UDS System	$27,855.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,855.00	$0.00
39.00	Exhaust Hood	$8,297.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,297.00	$0.00
40.00	Exhaust Hood	$9,161.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,161.00	$0.00
41.00	Floor Pan and Grate	$1,119.00	$0.00	$1,119.00	$0.00	$1,119.00	100.00%	$0.00	$55.95
42.00	Kettle, Gas, Stationary	$16,967.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,967.00	$0.00
42.50	Kettle Kit	$223.00	$0.00	$0.00	$223.00	$223.00	100.00%	$0.00	$11.15
43.00	Pasta Cooker, Gas	$10,879.00	$10,879.00	$0.00	$0.00	$10,879.00	100.00%	$0.00	$543.95
44.00	Range, 24", 4 Open Burners	$3,282.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,282.00	$0.00
45.00	Convection Steamer, Gas, Boilerless	$17,286.00	$17,286.00	$0.00	$0.00	$17,286.00	100.00%	$0.00	$864.30
45.A.0	3M Single Port Single Manifold Assembly	$1,314.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,314.00	$0.00
46.00	Convection Oven, Gas	$11,590.00	$11,590.00	$0.00	$0.00	$11,590.00	100.00%	$0.00	$579.50
47.00	Convection Oven, Gas	$11,590.00	$11,590.00	$0.00	$0.00	$11,590.00	100.00%	$0.00	$579.50
48.00	Convection Oven, Gas	$11,590.00	$11,590.00	$0.00	$0.00	$11,590.00	100.00%	$0.00	$579.50
51.00	Plastic Shelving	$1,374.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,374.00	$0.00
52.00	Clean Ware Table	$1,129.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,129.00	$0.00
53.00	Dishwasher, Door Type, Ventless	$20,131.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,131.00	$0.00
53.1.0	Flatware Dishwasher Rack	$232.00	$0.00	$0.00	$0.00	$0.00	0.00%	$232.00	$0.00
54.00	Three Compartment Sink	$6,415.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,415.00	$0.00
54.1.0	Wall/Splash Mount Faucet	$580.00	$0.00	$0.00	$0.00	$0.00	0.00%	$580.00	$0.00
55.00	Wall Shelf	$402.00	$0.00	$0.00	$0.00	$0.00	0.00%	$402.00	$0.00
56.00	Disposer	$3,463.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,463.00	$0.00
57.00	Hose Reel Assembly	$1,384.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,384.00	$0.00
58.00	Bun/Sheet Pan Rack	$1,298.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,296.00	$0.00
59.00	Cooks Table	$5,344.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,344.00	$0.00
59.A.0	Deck Mount Faucet	$139.00	$0.00	$0.00	$0.00	$0.00	0.00%	$139.00	$0.00
60.00	Mobile Work Table	$2,922.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,922.00	$0.00
63.00	Reach-In Refrigerator	$9,614.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,614.00	$0.00

CONTINUATION SHEET - AIA DOCUMENT G703

APPLICATION NO.:	4
APPLICATION DATE:	10/14/20
PERIOD TO:	10/31/20
ARCHITECT'S PROJECT NO.:	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			From previous applicatic	This period	STORED	AND STORED TO DATE			(IF VARIABLE RATE)
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	
64.00	Heated Holding/Transport Institutional Cat	$5,326.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,326.00	$0.00
65.00	Mobile Work Table	$1,461.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,461.00	$0.00
66.00	Pass-Thru Refrigerator	$11,760.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,760.00	$0.00
67.00	Pass-Thru Moblle Heated Cabinet	$12,092.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,092.00	$0.00
68.00	Mobile Work Table	$912.00	$0.00	$0.00	$0.00	$0.00	0.00%	$912.00	$0.00
69.00	Reach-In Refrigerator	$9,614.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,614.00	$0.00
70.00	Milk Cooler	$5,134.00	$0.00	$0.00	$5,134.00	$5,134.00	100.00%	$0.00	$256.70
72.00	Serving Counter	$7,356.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,356.00	$0.00
72.A.0	Food Protector	$4,037.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,037.00	$0.00
72.B.0	Food Protector	$3,006.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,006.00	$0.00
73.00	Serving Counter	$5,044.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,044.00	$0.00
74.00	Drop-In Refrigerated Merchandiser	$17,320.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,320.00	$0.00
75.00	Hot Food Well Unit, Drop=In, Electric	$3,248.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,248.00	$0.00
76.00	Serving Counter	$7,356.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,356.00	$0.00
76.A.0	Gfood Protector	$4,037.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,037.00	$0.00
76.B.0	Food Protector	$3,006.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,006.00	$0.00
77.00	Drop-In Refrigerated Well	$5,778.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,776.00	$0.00
79.00	Cashier Counter-Mobile	$11,412.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,412.00	$0.00
81.00	Hot Food Well Unit, Drop-In, Electric	$1,792.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,792.00	$0.00
62.00	Drop-In Refrigerated Well	$2,869.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,869.00	$0.00
63.00	Breakfast Cart	$5,925.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,925.00	$0.00
83.A.0	Food Protector	$4,020.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,020.00	$0.00
64.00	Trash Recycle Counter	$5,226.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,226.00	$0.00
64.1.0	Garbage Can Liner	$309.00	$0.00	$0.00	$0.00	$0.00	0.00%	$309.00	$0.00
84.A.0	Eletronic Faucet	$444.00	$0.00	$0.00	$0.00	$0.00	0.00%	$444.00	$0.00
65.00	Trash Recycle Counter	$5,226.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,226.00	$0.00
85.1.0	Garbage Can Liner	$309.00	$0.00	$0.00	$0.00	$0.00	0.00%	$309.00	$0.00
85.A.0	Electronic Faucet	$444.00	$0.00	$0.00	$0.00	$0.00	0.00%	$444.00	$0.00
XX1	Refrigeration Installation	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
XX1.1.0	Refrigeration Start Up	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
XX2	Warehouse and delivery	$22,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,800.00	$0.00
XX2.1.0	Hood Hang/Wall Panels	$7,739.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,739.00	$0.00
XX2.2.0	Misc (Cleaning/Close Out)	$2,170.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,170.00	$0.00
XX2.3.0	Submittals/Drawings Etc.	$2,960.00	$2,960.00	$0.00	$0.00	$2,960.00	100.00%	$0.00	$148.00
XX2.4.0	Safety	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
XX2.5.0	Protection of Equipment	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
XX2.6.0	Final Cleaning	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
XX3	Payment & Performance Bond	$3,631.00	$3,631.00	$0.00	$0.00	$3,631.00	100.00%	$0.00	$181.55
	Total	$487,000.00	$76,667.00	$1,119.00	$5,357.00	$63,143.00	17.07%	$403,857.00	$4,157.15

October 14, 2020

To: Whom it may concern:

Subject: W. Edward Balmer Elementary School – Right of Entry

Kittredge Equipment Co., Inc., hereby authorizes any representatives of Fontaine Bros., Inc. and the owner/ owner representative to enter the warehouse, at Kittredge Equipment Co, Inc., 277 Silver Street, in Agawam, MA in which materials are being stored for use on the W. Edward Balmer Elementary School and to inspect, verify, account for, or remove, these materials upon payment of the requisition being tendered.

The materials are described as follows:

Item #42.50 kettle kit $223.00
Item #70.0 milk cooler $5,134.00
Total stored $5,357.00

The right of entry may be exercised at the discretion of in the event of bankruptcy, insolvency, attachments, or any other claim against Kittredge Equipment Co., Inc. It is clearly, and expressly stipulated that Kittredge Equipment Co., Inc. has not now any interest or indicia of ownership thereon. Kittredge Equipment Co., Inc., also agrees to store and maintain all materials referenced above to be used on the referenced project, in such a manner that they may be readily inspected, verified, accounted for, or removed.

Signature: Date: 10/14/2020

Philip Schultz – CFO/Treasurer

Sworn and subscribed before me, on the 14th day of October, 2020.

_____ Notary of Public

kittredge
equipment
company, inc.

100 Bowles Road, Agawam, MA 01001
Phone: 413-304-4100 Fax: 413-786-7086

October 14, 2020

To Whom It May Concern:

Re: W. Edward Balmer Elementary School

Transfer of Title

Kittredge Equipment Co., Inc., a Massachusetts Corporation having a principal place of business in Agawam, Massachusetts, hereby transfers and conveys to Town of Northbridge, title to goods listed below, upon receipt of payment.

Item #42.50 kettle kit $223.00
Item #70.0 milk cooler $5,134.00
Total stored $5,357.00

Sincerely,

Kittredge Equipment Co., Inc.

Philip Schultz
CFO/Treasurer

Sworn to before and subscribed in my presence this 14th day of October, 2020.

Notary Public

My commission expires

Bill of Sale

October 14, 2020

We, Kittredge Equipment Co., in consideration of the sum of $5,357.00 by under a certain construction contract for the W. Edward Balmer Elementary School hereby bargain and sell to the Town of Northbridge, MA the following property stored at 277 Silver Street, Agawam, MA.

Item #42.50 kettle kit $223.00
Item #70.0 milk cooler $5,134.00
Total stored $5,357.00

Executed this 14th day of October, 2020.

Attest: Kittredge Equipment

_____
Philip Schultz – CFO/Treasurer

Subscribed and sworn to before me this 14th day of October, 2020.

_____
Notary Public Signature
Name of Notary Public:
My commission expires:

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 10/14/2020

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

PRODUCER
Webber & Grinnell
8 North King Street
Northampton MA 01060

CONTACT NAME: Andrea Feeley
PHONE (A/C, No, Ext): (413) 586-0111 FAX (A/C, No): (413) 586-6481
E-MAIL ADDRESS: afeeley@webberandgrinnell.com
PRODUCER CUSTOMER ID: 00018406

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Great Northern Insurance Company	20303
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Kittredge Equipment Company, Inc.
Attn: Phil Schultz
100 Bowles Road
Agawam MA 01001

COVERAGES **CERTIFICATE NUMBER:** Stored Material **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	☐ PROPERTY CAUSES OF LOSS / DEDUCTIBLES ☐ BASIC — BUILDING ☐ BROAD — CONTENTS ☐ SPECIAL ☐ EARTHQUAKE ☐ WIND ☐ FLOOD				☐ BUILDING ☐ PERSONAL PROPERTY ☐ BUSINESS INCOME ☐ EXTRA EXPENSE ☐ RENTAL VALUE ☐ BLANKET BUILDING ☐ BLANKET PERS PROP ☐ BLANKET BLDG & PP	$ $ $ $ $ $ $ $ $ $
	☐ INLAND MARINE CAUSES OF LOSS ☐ NAMED PERILS	TYPE OF POLICY POLICY NUMBER				$ $ $ $
	☐ CRIME TYPE OF POLICY					$ $ $
	☐ BOILER & MACHINERY / EQUIPMENT BREAKDOWN					$ $
A	Stored Material	36048623	11/15/2019	11/15/2020	☒ Deductible	$ 2,500 $

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

RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588
For stored materials located at 277 Silver Street Agawam, MA 01001 and valued at $5,357.00. Fontaine Bros., Inc., and the Town of Northbridge are listed as loss payee with respects to this project.

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

William D Grinnell

© 1995-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

DATE	10/6/2020

DATE	10/6/2020
Order Number:	***PRJ#2350***
CUSTOMER	**EDWARD BALMER**
ITEM	**#42.5.0 / 10 / 20 / 30**
Notes:	**CARL-400400/ 4023000/ 4015000/ 4054200**

DATE	9-4-20
ORDER NUMBER / PRJ	PRJ #
CUSTOMER	**W. EDWARD BALMER**
ITEM #	ITEM# 70 .0
NOTES	**BEVA-SMF34HC-1-S (2)**

DO NOT FORKLIFT HERE

DATE	9-4-20
ORDER NUMBER / PRJ	PRJ #
CUSTOMER	**W. EDWARD BALMER**
ITEM #	ITEM# 70 .0
NOTES	**BEVA-SMF34HC-1-S (2)**

PAYMENT APPLICATION

TO:	Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT NAME AND LOCATION:	3651 W. Edward Balmer Elementary School Northbridge, MA	APPLICATION #	9
				PERIOD THRU:	10/31/2020
				PROJECT #s:	
FROM:	Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT:		DATE OF CONTRACT:	02/18/2020
FOR:	Fire Protection				

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT			$774,500.00
2. SUM OF ALL CHANGE ORDERS			$0.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)		$774,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)			$563,800.00
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)		$28,190.00	
b. 5.00% of Material Stored (Column F on Continuation Page)		$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			$28,190.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)			$535,610.00
7. LESS PREVIOUS PAYMENT APPLICATIONS			$382,280.00
8. PAYMENT DUE			**$153,330.00**
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		$238,890.00	

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By: Anne Duke Date: 11/4/2020

State of: MA

County of: Bristol

Subscribed and sworn to before me this 4th day of November, 2020

Notary Public: [signature]

My Commission Expires:

Joseph Anthony Giguere
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
2/5/2027

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT..... _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 10/20/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Submittals-Plans & Hydraulic Calcs	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100%	$0.00	
2	Submittals-Product Data & LEED	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	
3	Coordination Plans	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100%	$0.00	
4	As Builts and O&M's	$3,000.00	$0.00	$0.00	$0.00	$0.00	0%	$3,000.00	
5	Safety	$23,200.00	$8,000.00	$7,200.00	$0.00	$15,200.00	66%	$8,000.00	
6	Cleanup	$23,200.00	$8,000.00	$7,200.00	$0.00	$15,200.00	66%	$8,000.00	
7	Bonds	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	
8	Training	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	
9	CX Sprinkler System	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	
10	Underground								
11	Labor	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100%	$0.00	
12	Material	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	
13	Sprinkler Valve Room	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
14	Labor	$8,000.00	$0.00	$0.00	$0.00	$0.00	0%	$8,000.00	
15	Material	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	100%	$0.00	
16	Standpipes								
	SUB-TOTALS	$126,500.00	$69,100.00	$26,400.00	$0.00	$95,500.00	75%	$31,000.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 10/20/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
17	Stair 1								
18	Labor	$4,000.00	$0.00	$0.00	$0.00	$0.00	0%	$4,000.00	
19	Material	$3,000.00	$2,000.00	$0.00	$0.00	$2,000.00	67%	$1,000.00	
20	Stair 2								
21	Labor	$5,000.00	$0.00	$2,000.00	$0.00	$2,000.00	40%	$3,000.00	
22	Material	$6,000.00	$2,000.00	$4,000.00	$0.00	$6,000.00	100%	$0.00	
23	Stair 3								
24	Labor	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100%	$0.00	
25	Material	$3,000.00	$2,000.00	$1,000.00	$0.00	$3,000.00	100%	$0.00	
26	Stair 4								
27	Labor	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100%	$0.00	
28	Material	$3,000.00	$2,000.00	$1,000.00	$0.00	$3,000.00	100%	$0.00	
29	Stair 5								
30	Labor	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100%	$0.00	
31	Material	$6,000.00	$2,000.00	$4,000.00	$0.00	$6,000.00	100%	$0.00	
32	1st Floor A								
	SUB-TOTALS	$169,500.00	$79,100.00	$51,400.00	$0.00	$130,500.00	77%	$39,000.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 10/20/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
33	Mains	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100%	$0.00	
34	Branch Lines								
35	Labor (Rough)	$19,000.00	$10,000.00	$9,000.00	$0.00	$19,000.00	100%	$0.00	
36	Labor (Finish)	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	
37	Material (Rough)	$21,000.00	$19,000.00	$2,000.00	$0.00	$21,000.00	100%	$0.00	
38	Material (Finish)	$7,000.00	$4,000.00	$3,000.00	$0.00	$7,000.00	100%	$0.00	
39	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
40	1st Floor B								
41	Mains	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100%	$0.00	
42	Branch Lines								
43	Labor (Rough)	$24,000.00	$10,000.00	$14,000.00	$0.00	$24,000.00	100%	$0.00	
44	Labor (Finish)	$12,200.00	$0.00	$0.00	$0.00	$0.00	0%	$12,200.00	
45	Material (Rough)	$23,800.00	$20,800.00	$3,000.00	$0.00	$23,800.00	100%	$0.00	
46	Material (Finish)	$6,000.00	$3,000.00	$3,000.00	$0.00	$6,000.00	100%	$0.00	
47	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
48	1st Floor C								
	SUB-TOTALS	$319,000.00	$171,400.00	$85,400.00	$0.00	$256,800.00	81%	$62,200.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 10/20/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
49	Mains	$10,000.00	$2,000.00	$0.00	$0.00	$2,000.00	20%	$8,000.00	
50	Branch Lines								
51	Labor (Rough)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0%	$22,000.00	
52	Labor (Finish)	$12,000.00	$0.00	$0.00	$0.00	$0.00	0%	$12,000.00	
53	Material (Rough)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0%	$25,000.00	
54	Material (Finish)	$6,000.00	$0.00	$0.00	$0.00	$0.00	0%	$6,000.00	
55	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
56	2nd Floor A								
57	Mains	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	
58	Branch Lines								
59	Labor (Rough)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100%	$0.00	
60	Labor (Finish)	$10,000.00	$0.00	$3,000.00	$0.00	$3,000.00	30%	$7,000.00	
61	Material (Rough)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	
62	Material (Finish)	$4,000.00	$2,000.00	$2,000.00	$0.00	$4,000.00	100%	$0.00	
63	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
64	2nd Floor B								
	SUB-TOTALS	$454,000.00	$220,400.00	$90,400.00	$0.00	$310,800.00	68%	$143,200.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 10/20/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
65	Mains	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	
66	Branch Lines								
67	Labor (Rough)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100%	$0.00	
68	Labor (Finish)	$11,000.00	$0.00	$0.00	$0.00	$0.00	0%	$11,000.00	
69	Material (Rough)	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100%	$0.00	
70	Material (Finish)	$4,000.00	$2,000.00	$2,000.00	$0.00	$4,000.00	100%	$0.00	
71	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
72	2nd Floor C								
73	Mains	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	100%	$0.00	
74	Branch Lines								
75	Labor (Rough)	$17,000.00	$0.00	$12,000.00	$0.00	$12,000.00	71%	$5,000.00	
76	Labor (Finish)	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	
77	Material (Rough)	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	100%	$0.00	
78	Material (Finish)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0%	$4,000.00	
79	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
80	3rd Floor A								
	SUB-TOTALS	$573,000.00	$266,400.00	$132,400.00	$0.00	$398,800.00	70%	$174,200.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 10/20/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
81	Mains	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	
82	Branch Lines								
83	Labor (Rough)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100%	$0.00	
84	Labor (Finish)	$11,000.00	$0.00	$0.00	$0.00	$0.00	0%	$11,000.00	
85	Material (Rough)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	
86	Material (Finish)	$4,000.00	$3,000.00	$1,000.00	$0.00	$4,000.00	100%	$0.00	
87	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
88	3rd Floor B								
89	Mains	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	
90	Branch Lines								
91	Labor (Rough)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100%	$0.00	
92	Labor (Finish)	$11,000.00	$0.00	$0.00	$0.00	$0.00	0%	$11,000.00	
93	Material (Rough)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	
94	Material (Finish)	$4,000.00	$3,000.00	$0.00	$0.00	$3,000.00	75%	$1,000.00	
95	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
96	3rd Floor C								
	SUB-TOTALS	$696,000.00	$364,400.00	$133,400.00	$0.00	$497,800.00	72%	$198,200.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 10/20/2020
PERIOD THRU: 10/31/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
97	Mains	$16,000.00	$8,000.00	$8,000.00	$0.00	$16,000.00	100%	$0.00	
98	Branch Lines								
99	Labor (Rough)	$24,000.00	$10,000.00	$14,000.00	$0.00	$24,000.00	100%	$0.00	
100	Labor (Finish)	$12,000.00	$0.00	$0.00	$0.00	$0.00	0%	$12,000.00	
101	Material (Rough)	$22,000.00	$20,000.00	$2,000.00	$0.00	$22,000.00	100%	$0.00	
102	Material (Finish)	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100%	$0.00	
103	Testing	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	
	TOTALS	$774,500.00	$402,400.00	$161,400.00	$0.00	$563,800.00	73%	$210,700.00	

Quantum Software Solutions, Inc. Document

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

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

APPLICATION NO: 011
PERIOD TO: 10/31/20

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT: Dore & Whittier Architects

PROJECT NO: 2524/190114
CONTRACT DATE: 12/03/19
INVOICE NO: 10915

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....$ 2,263,000.00
2. Net change by Change Orders.....$ 27,890.18
3. CONTRACT SUM TO DATE (Line 1+2).....$ 2,290,890.18
4. TOTAL COMPLETED & STORED TO DATE.....$ 1,870,033.18
   (Column G on G703)
5. RETAINAGE:
   a. 5.00% of Completed Work.....$ 93,501.66
      (Column D+E on G703)
   b. 5.00% of Stored Material.....$ .00
      (Column F on G703)
   Total Retainage (Line 5a+5b or.....$ 93,501.66
      Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE.....$ 1,776,531.52
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate).....$ 1,623,735.42
8. CURRENT PAYMENT DUE.....$ 152,796.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6).....$ 514,358.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,890.18	.00
Total approved this month	.00	.00
TOTALS	27,890.18	.00
NET CHANGES by Change Order	27,890.18	.00

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

CONTRACTOR: Harold Brothers Mechanical

By: _____ Date: 10/21/20

State Of: Massachusetts
County Of: Norfolk

Subscribed and sworn to before me this 21 day of October 2020

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

JANE S. WARWICK
MY COMMISSION EXPIRES ON 08-21-2027
COMMONWEALTH OF MASSACHUSETTS
NOTARY PUBLIC

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: _____ Date: _____

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

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

APPLICATION NO: 011
APPLICATION DATE: 10/31/20
PERIOD TO: 10/31/20
ARCHITECT'S PROJECT NO: 2524/190114

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C − G)	RETAINAGE IF VARIABLE RATE
	BASE CONTRACT	2,263,000.00	1,701,700.00	140,443.00	.00	1,842,143.00	81	420,857.00	92,107.15
	CO #1017	7,495.18	7,495.18	.00	.00	7,495.18	100	.00	374.76
	CO #1035	14,911.00	.00	14,911.00	.00	14,911.00	100	.00	745.55
	CO #1034	5,484.00	.00	5,484.00	.00	5,484.00	100	.00	274.20
	1035 - FBI PCO 76 - SH #29 1034 - FBI PCO 105 - SH #29								
	BASE CONTRACT	2,263,000.00	1,701,700.00	140,443.00	.00	1,842,143.00	81	420,857.00	92,107.15
	CHANGE ORDERS	27,890.18	7,495.18	20,395.00	.00	27,890.18	100	.00	1,394.51
	TOTALS	2,290,890.18	1,709,195.18	160,838.00	.00	1,870,033.18	82	420,857.00	93,501.66

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 11
APPLICATION DATE: 10/20/20
PERIOD FROM: 10/01/20
PERIOD TO: 10/31/20

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
	BALMER ELEMENTARY								
1	Startup - Permits and Submittals	$19,200	$19,200			$19,200	100.00%	$0	$960
2	Mobilization	$15,400	$15,400			$15,400	100.00%	$0	$770
3	Coordination	$84,500	$84,500			$84,500	100.00%	$0	$4,225
4	Project Management	$63,400	$47,550	$3,804		$51,354	81.00%	$12,046	$2,568
5	Bond	$18,649	$18,649			$18,649	100.00%	$0	$932
6	General Conditions	$50,225	$37,669	$3,013		$40,682	81.00%	$9,543	$2,034
7	Coring/Sleeving	$38,500	$38,500			$38,500	100.00%	$0	$1,925
8	Firestopping	$13,000	$8,665	$4,335		$13,000	100.00%	$0	$650
9	Pipe ID	$12,620	$6,750	$4,000		$10,750	85.18%	$1,870	$538
10	Flex Connectors Labor	$840		$840		$840	100.00%	$0	$42
11	Flex Connectors Material	$18,500		$18,500		$18,500	100.00%	$0	$925
12	Temp Water Labor	$8,900	$8,900			$8,900	100.00%	$0	$445
13	Temp Water Material	$12,800	$12,800			$12,800	100.00%	$0	$640
14	Temp Heat Labor	$36,190	$34,760	$1,430		$36,190	100.00%	$0	$1,810
15	Temp Heat Material	$12,180	$12,180			$12,180	100.00%	$0	$609
16	Condensate	$1,050	$1,050			$1,050	100.00%	$0	$53
17	Water Service	$2,835	$2,835			$2,835	100.00%	$0	$142
18	Kitchen Finish Labor	$7,185				$0	0.00%	$7,185	$0
19	Kitchen Finish Material	$5,000				$0	0.00%	$5,000	$0
20	Water Heater Labor	$27,300	$20,475	$6,825		$27,300	100.00%	$0	$1,365
21	Water Heater Material	$37,450	$37,450			$37,450	100.00%	$0	$1,873
22	Rigging	$15,000	$12,000	$3,000		$15,000	100.00%	$0	$750
23	Safety	$25,000	$15,800	$3,200		$19,000	76.00%	$6,000	$950
24	Daily Clean Up	$25,000	$15,800	$3,200		$19,000	76.00%	$6,000	$950
25	Commissioning	$10,000				$0	0.00%	$10,000	$0
26	Demobilization	$15,000				$0	0.00%	$15,000	$0
27	Closeout	$10,000				$0	0.00%	$10,000	$0
28						$0		$0	$0
29	*Section A - Underground*					$0		$0	$0
30	UG Storm Labor	$15,277	$15,277			$15,277	100.00%	$0	$764
31	UG Storm Material	$24,201	$24,201			$24,201	100.00%	$0	$1,210
32	UG Sanitary Labor	$13,389	$13,389			$13,389	100.00%	$0	$669
33	UG Sanitary Material	$12,547	$12,547			$12,547	100.00%	$0	$627
34						$0			$0
35	*Section B - Underground*					$0			$0
36	UG Storm Labor	$18,240	$18,240			$18,240	100.00%	$0	$912
37	UG Storm Material	$26,435	$26,435			$26,435	100.00%	$0	$1,322
38	UG Sanitary Labor	$17,175	$17,175			$17,175	100.00%	$0	$859
39	UG Sanitary Material	$14,216	$14,216			$14,216	100.00%	$0	$711
40						$0		$0	$0
41	*Section C - Underground*					$0		$0	$0
42	UG Storm Labor	$24,114	$24,114			$24,114	100.00%	$0	$1,206
43	UG Storm Material	$31,625	$31,625			$31,625	100.00%	$0	$1,581
44	UG Sanitary Labor	$22,540	$22,540			$22,540	100.00%	$0	$1,127
45	UG Sanitary Material	$20,030	$20,030			$20,030	100.00%	$0	$1,002
46	Kitchen Waste Labor	$13,120	$13,120			$13,120	100.00%	$0	$656
47	Kitchen Waste Material	$11,845	$11,845			$11,845	100.00%	$0	$592
48						$0		$0	$0

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 11
APPLICATION DATE: 10/20/20
PERIOD FROM: 10/01/20
PERIOD TO: 10/31/20

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
49	*Section A - 1st Floor*					$0		$0	$0
50	AG Sanitary Labor	$7,195	$7,195			$7,195	100.00%	$0	$360
51	AG Sanitary Materials	$5,180	$5,180			$5,180	100.00%	$0	$259
52	AG Storm Labor	$6,835	$6,835			$6,835	100.00%	$0	$342
53	AG Storm Material	$5,695	$5,695			$5,695	100.00%	$0	$285
54	Overflow drain Labor	$5,657	$5,657			$5,657	100.00%	$0	$283
55	Overflow drain Material	$6,515	$6,515			$6,515	100.00%	$0	$326
56	Vent Labor	$5,930	$5,930			$5,930	100.00%	$0	$297
57	Vent Material	$4,260	$4,260			$4,260	100.00%	$0	$213
58	Domestic Cold Water Labor	$15,355	$15,355			$15,355	100.00%	$0	$768
59	Domestic Cold Water Material	$10,250	$10,250			$10,250	100.00%	$0	$513
60	Domestic Hot Water Labor	$17,870	$17,870			$17,870	100.00%	$0	$894
61	Domestic Hot Water Material	$7,860	$7,860			$7,860	100.00%	$0	$393
62	Fixtures Labor	$4,670				$0	0.00%	$4,670	$0
63	Fixtures Material	$14,560				$0	0.00%	$14,560	$0
64	Insulation	$19,100	$3,820	$5,730		$9,550	50.00%	$9,550	$478
65						$0		$0	$0
66	*Section B - 1st Floor*					$0		$0	$0
67	AG Sanitary Labor	$13,740	$13,740			$13,740	100.00%	$0	$687
68	AG Sanitary Materials	$9,750	$9,750			$9,750	100.00%	$0	$488
69	AG Storm Labor	$6,825	$6,825			$6,825	100.00%	$0	$341
70	AG Storm Material	$6,890	$6,890			$6,890	100.00%	$0	$345
71	Overflow drain Labor	$5,480	$5,480			$5,480	100.00%	$0	$274
72	Overflow drain Material	$6,640	$6,640			$6,640	100.00%	$0	$332
73	Vent labor	$7,455	$7,455			$7,455	100.00%	$0	$373
74	Vent Material	$5,130	$5,130			$5,130	100.00%	$0	$257
75	Domestic Cold Water Labor	$22,180	$22,180			$22,180	100.00%	$0	$1,109
76	Domestic Cold Water Material	$14,100	$14,100			$14,100	100.00%	$0	$705
77	Domestic Hot Water Labor	$17,940	$17,940			$17,940	100.00%	$0	$897
78	Domestic Hot Water Material	$7,675	$7,675			$7,675	100.00%	$0	$384
79	Fixtures Labor	$10,775				$0	0.00%	$10,775	$0
80	Fixtures Material	$33,600				$0	0.00%	$33,600	$0
81	Insulation	$23,900	$4,780	$4,780.00		$9,560	40.00%	$14,340	$478
82						$0		$0	$0
83	*Section C - 1st Floor*					$0		$0	$0
84	Gas Labor	$30,390	$26,889	$3,501.00		$30,390	100.00%	$0	$1,520
85	Gas Material	$12,710	$12,710			$12,710	100.00%	$0	$636
86	Gas Vent Labor	$31,250				$0	0.00%	$31,250	$0
87	Gas Vent Material	$15,220				$0	0.00%	$15,220	$0
88	AG Sanitary Labor	$12,040	$4,280	$6,600.00		$10,880	90.37%	$1,160	$544
89	AG Sanitary Materials	$8,510	$5,700	$2,810.00		$8,510	100.00%	$0	$426
90	AG Storm Labor	$8,710	$8,710			$8,710	100.00%	$0	$436
91	AG Storm Material	$9,315	$9,315			$9,315	100.00%	$0	$466
92	Overflow drain Labor	$18,680	$12,130	$4,850.00		$16,980	90.90%	$1,700	$849
93	Overflow drain Material	$21,500	$21,500			$21,500	100.00%	$0	$1,075
94	Vent labor	$12,125		$10,950.00		$10,950	90.31%	$1,175	$548
95	Vent Material	$10,290	$3,560	$6,730.00		$10,290	100.00%	$0	$515
96	Water Heater Exhaust Labor	$2,875	$2,350	$525.00		$2,875	100.00%	$0	$144
97	Water Heater Exhaust Material	$12,620	$12,620			$12,620	100.00%	$0	$631
98	Boiler Exhaust Labor	$9,430	$7,000	$2,430.00		$9,430	100.00%	$0	$472
99	Boiler Exhaust Material	$41,940	$41,940			$41,940	100.00%	$0	$2,097
100	Domestic Cold Water Labor	$36,275	$31,500	$1,590.00		$33,090	91.22%	$3,185	$1,655
101	Domestic Cold Water Material	$35,450	$33,450	$2,000.00		$35,450	100.00%	$0	$1,773
102	Domestic Hot Water Labor	$32,145	$24,475	$4,650.00		$29,125	90.61%	$3,020	$1,456
103	Domestic Hot Water Material	$15,185	$13,750	$1,435.00		$15,185	100.00%	$0	$759
104	Fixtures Labor	$20,100				$0	0.00%	$20,100	$0
105	Fixtures Material	$60,480				$0	0.00%	$60,480	$0
106	Insulation	$27,000		$19,115.00		$19,115	70.80%	$7,885	$956

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 11
APPLICATION DATE: 10/20/20
PERIOD FROM: 10/01/20
PERIOD TO: 10/31/20

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
107						$0		$0	$0
108	*Section A - 2nd Floor*					$0		$0	$0
109	AG Sanitary Labor	$4,220	$4,220			$4,220	100.00%	$0	$211
110	AG Sanitary Materials	$3,270	$3,270			$3,270	100.00%	$0	$164
111	AG Storm Labor	$2,425	$2,425			$2,425	100.00%	$0	$121
112	AG Storm Material	$3,670	$3,670			$3,670	100.00%	$0	$184
113	Domestic Cold Water Labor	$2,335	$2,335			$2,335	100.00%	$0	$117
114	Domestic Cold Water Material	$800	$800			$800	100.00%	$0	$40
115	Domestic Hot Water Labor	$2,065	$2,065			$2,065	100.00%	$0	$103
116	Domestic Hot Water Material	$1,240	$1,240			$1,240	100.00%	$0	$62
117	Fixtures Labor	$600				$0	0.00%	$600	$0
118	Fixtures Material	$1,680				$0	0.00%	$1,680	$0
119	Insulation	$1,615	$1,615			$1,615	100.00%	$0	$81
120						$0		$0	$0
121	*Section B - 2nd Floor*					$0		$0	$0
122	AG Sanitary Labor	$11,045	$11,045			$11,045	100.00%	$0	$552
123	AG Sanitary Materials	$7,990	$7,990			$7,990	100.00%	$0	$400
124	AG Storm Labor	$3,145	$3,145			$3,145	100.00%	$0	$157
125	AG Storm Material	$4,610	$4,610			$4,610	100.00%	$0	$231
126	Vent labor	$5,120	$5,120			$5,120	100.00%	$0	$256
127	Vent Material	$3,790	$3,790			$3,790	100.00%	$0	$190
128	Domestic Cold Water Labor	$14,100	$14,100			$14,100	100.00%	$0	$705
129	Domestic Cold Water Material	$9,590	$9,590			$9,590	100.00%	$0	$480
130	Domestic Hot Water Labor	$2,515	$2,515			$2,515	100.00%	$0	$126
131	Domestic Hot Water Material	$1,215	$1,215			$1,215	100.00%	$0	$61
132	Fixtures Labor	$5,500				$0	0.00%	$5,500	$0
133	Fixtures Material	$16,240				$0	0.00%	$16,240	$0
134	Insulation	$11,170	$11,170			$11,170	100.00%	$0	$559
135						$0		$0	$0
136	*Section C - 2nd Floor*					$0		$0	$0
137	Gas Labor	$4,225	$4,225			$4,225	100.00%	$0	$211
138	Gas Material	$2,180	$2,180			$2,180	100.00%	$0	$109
139	AG Sanitary Labor	$9,970	$9,970			$9,970	100.00%	$0	$499
140	AG Sanitary Materials	$7,425	$7,425			$7,425	100.00%	$0	$371
141	AG Storm Labor	$6,615	$6,615			$6,615	100.00%	$0	$331
142	AG Storm Material	$8,200	$8,200			$8,200	100.00%	$0	$410
143	Overflow drain Labor	$3,325	$3,325			$3,325	100.00%	$0	$166
144	Overflow drain Material	$3,405	$3,405			$3,405	100.00%	$0	$170
145	Vent labor	$4,490	$4,490			$4,490	100.00%	$0	$225
146	Vent Material	$3,320	$3,320			$3,320	100.00%	$0	$166

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 11
APPLICATION DATE: 10/20/20
PERIOD FROM: 10/01/20
PERIOD TO: 10/31/20

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
147	Water Heater Exhaust Labor	$720	$720			$720	100.00%	$0	$36
148	Water Heater Exhaust Material	$2,350	$2,350			$2,350	100.00%	$0	$118
149	Domestic Cold Water Labor	$7,000	$7,000			$7,000	100.00%	$0	$350
150	Domestic Cold Water Material	$2,330	$2,330			$2,330	100.00%	$0	$117
151	Domestic Hot Water Labor	$5,300	$5,300			$5,300	100.00%	$0	$265
152	Domestic Hot Water Material	$2,320	$2,320			$2,320	100.00%	$0	$116
153	Fixture Labor	$6,850				$0	0.00%	$6,850	$0
154	Fixture Material	$18,920				$0	0.00%	$18,920	$0
155	Insulation	$8,300		$7,470		$7,470	90.00%	$830	$374
156						$0		$0	$0
157	*Section A - 3rd Floor*					$0		$0	$0
158	Gas Labor	$3,865	$3,866			$3,866	100.03%	($1)	$193
159	Gas Material	$1,570	$1,570			$1,570	100.00%	$0	$79
160	AG Sanitary Labor	$1,530	$1,530			$1,530	100.00%	$0	$77
161	AG Sanitary Materials	$1,100	$1,100			$1,100	100.00%	$0	$55
162	AG Storm Labor	$11,225	$11,226			$11,226	100.01%	($1)	$561
163	AG Storm Material	$13,520	$13,520			$13,520	100.00%	$0	$676
164	Overflow drain Labor	$5,930	$5,930			$5,930	100.00%	$0	$297
165	Overflow drain Material	$7,155	$7,155			$7,155	100.00%	$0	$358
166	Vent labor	$2,965	$2,965			$2,965	100.00%	$0	$148
167	Vent Material	$2,235	$2,236			$2,236	100.04%	($1)	$112
168	Domestic Cold Water Labor	$1,000	$1,000			$1,000	100.00%	$0	$50
169	Domestic Cold Water Material	$300	$300			$300	100.00%	$0	$15
170	Domestic Hot Water Labor	$1,620	$1,620			$1,620	100.00%	$0	$81
171	Domestic Hot Water Material	$800	$800			$800	100.00%	$0	$40
172	Fixtures Labor	$2,300				$0	0.00%	$2,300	$0
173	Fixtures Material	$4,480				$0	0.00%	$4,480	$0
174	Insulation	$7,960	$7,960			$7,960	100.00%	$0	$398
175						$0		$0	$0
176	*Section B - 3rd Floor*					$0		$0	$0
177	Gas Labor	$5,210	$5,210			$5,210	100.00%	$0	$261
178	Gas Material	$2,100	$2,100			$2,100	100.00%	$0	$105
179	AG Sanitary Labor	$6,920	$6,920			$6,920	100.00%	$0	$346
180	AG Sanitary Materials	$4,890	$4,891			$4,891	100.02%	($1)	$245
181	AG Storm Labor	$14,730	$14,730			$14,730	100.00%	$0	$737
182	AG Storm Material	$18,230	$18,230			$18,230	100.00%	$0	$912
183	Vent labor	$6,735	$6,735			$6,735	100.00%	$0	$337
184	Vent Material	$5,180	$5,180			$5,180	100.00%	$0	$259
185	Domestic Cold Water Labor	$6,650	$6,650			$6,650	100.00%	$0	$333
186	Domestic Cold Water Material	$2,000	$2,000			$2,000	100.00%	$0	$100
187	Domestic Hot Water Labor	$3,865	$3,865			$3,865	100.00%	$0	$193
188	Domestic Hot Water Material	$1,875	$1,875			$1,875	100.00%	$0	$94
189	Fixtures Labor	$6,500				$0	0.00%	$6,500	$0
190	Fixtures Material	$19,600				$0	0.00%	$19,600	$0
191	Insulation	$11,150	$11,150			$11,150	100.00%	$0	$558

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 11
APPLICATION DATE: 10/20/20
PERIOD FROM: 10/01/20
PERIOD TO: 10/31/20

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
192						$0		$0	$0
193	*Section C - 3rd Floor*					$0		$0	$0
194	Gas Labor	$5,390	$5,390			$5,390	100.00%	$0	$270
195	Gas Material	$2,500	$2,500			$2,500	100.00%	$0	$125
196	AG Sanitary Labor	$6,830	$6,488			$6,488	100.00%	$342	$324
197	AG Sanitary Materials	$4,605	$4,605			$4,605	100.00%	$0	$230
198	AG Storm Labor	$13,400	$13,400			$13,400	100.00%	$0	$670
199	AG Storm Material	$15,050	$15,050			$15,050	100.00%	$0	$753
200	Overflow drain Labor	$10,420	$10,420			$10,420	100.00%	$0	$521
201	Overflow drain Material	$11,525	$11,525			$11,525	100.00%	$0	$576
202	Vent labor	$3,510	$3,510			$3,510	100.00%	$0	$176
203	Vent Material	$2,690	$2,690			$2,690	100.00%	$0	$135
204	Domestic Cold Water Labor	$7,635	$7,635			$7,635	100.00%	$0	$382
205	Domestic Cold Water Material	$2,450	$2,450			$2,450	100.00%	$0	$123
206	Domestic Hot Water Labor	$2,515	$2,515			$2,515	100.00%	$0	$126
207	Domestic Hot Water Material	$1,215	$1,215			$1,215	100.00%	$0	$61
208	Fixtures Labor	$5,800				$0	0.00%	$5,800	$0
209	Fixtures Material	$15,120				$0	0.00%	$15,120	$0
210	Insulation	$19,380	$17,550	$1,830		$19,380	100.00%	$0	$969
211						$0		$0	$0
212	*Section A - Roof*					$0		$0	$0
213	Gas Labor	$1,900	$1,710			$1,710	90.00%	$190	$86
214	Gas Material	$1,900	$1,710			$1,710	90.00%	$190	$86
215	Roof Drain Labor	$4,550	$4,550			$4,550	100.00%	$0	$228
216	Roof Drain Material	$8,640	$8,640			$8,640	100.00%	$0	$432
217						$0		$0	$0
218	*Section B - Roof*					$0		$0	$0
219	Gas Labor	$1,170	$1,055			$1,055	90.17%	$115	$53
220	Gas Material	$1,210	$1,210			$1,210	100.00%	$0	$61
221	Roof Drain Labor	$2,875	$2,875			$2,875	100.00%	$0	$144
222	Roof Drain Material	$3,255	$3,255			$3,255	100.00%	$0	$163
223						$0		$0	$0
224	*Section C - Roof*					$0		$0	$0
225	Gas Labor	$1,530	$80	1300		$1,380	90.20%	$150	$69
226	Gas Material	$1,400	$1,260			$1,260	90.00%	$140	$63
227	Roof Drain Labor	$7,460	$7,460			$7,460	100.00%	$0	$373
228	Roof Drain Material	$20,960	$20,960			$20,960	100.00%	$0	$1,048
229						$0		$0	$0
230						$0		$0	$0
231						$0			$0
	TOTALS:	$2,263,000	$1,701,700	$140,443	$0	$1,842,143	81.40%	$420,857	$92,107
Change Orders									
001	CO #1071 PR #5 FUNNEL DRAIN sh#29	$7,495	$7,495		$0	$7,495		$0	$375
002	CO #1035 PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	$14,911		$14,911					
003	CO #1034 PCO 105 PR #69 ADDED WATER LINES TO PRE-K	$5,484		$5,484					
	TOTAL CHANGE ORDER AMOUNT:	$27,890	$7,495	$20,395	$0	$7,495		$0	$375
	GRAND TOTALS:	$2,290,890	$1,709,195	$160,838	$0	$1,849,638	80.74%	$420,857	$92,482

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244086
Draw: 19-26200013
Invoice date: 10/31/2020
Period ending date: 10/31/2020

Contract For:

Request for payment:

Original contract amount	$5,079,000.00	
Approved changes	$13,290.00	
Revised contract amount		$5,092,290.00
Contract completed to date		$3,518,219.90
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$175,459.97	
Total completed less retainage		$3,342,759.93
Less previous requests	$1,959,582.35	
Current request for payment		$1,383,177.58
Current billing		$1,455,976.50
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$72,798.92	
Current amount due		$1,383,177.58
Remaining contract to bill	$1,749,530.07	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	13,765.00	-475.00
Total approved this Month		
TOTALS	13,765.00	-475.00
NET CHANGES by Change Order	13,290.00	

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

CONTRACTOR: KMD Mechanical

By: _____

Date: October 23, 2021

State Of Massachusetts County Of Worcester

Subscribed and sworn to before me this 23rd day of October, 2020

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

Cheryl A. Casavant
Notary Public
Commonwealth of Massachusetts
My Commission Expires
October 24, 2021

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordinatiom LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	10,000.00			10,000.00	50.00	10,000.00	500.00
B-006	********BUILDING A-1********								
B-007	P/V/F MAT	26,928.00	20,196.00	1,346.40		21,542.40	80.00	5,385.60	1,077.12
B-008	P/V/F LAB	62,000.00	46,500.00	3,100.00		49,600.00	80.00	12,400.00	2,480.00
B-009	UH/CUH MAT	4,018.00	1,004.50	1,004.50		2,009.00	50.00	2,009.00	100.46
B-010	UH/CUH LAB	1,722.00	430.50			430.50	25.00	1,291.50	21.53
B-011	RP MAT	34,331.00						34,331.00	
B-012	RP LAB	14,714.00						14,714.00	
B-013	DCUe MAT	4,704.00	1,881.60	1,881.60		3,763.20	80.00	940.80	188.16
B-014	DCUe LAB	2,016.00	201.60	806.40		1,008.00	50.00	1,008.00	50.40
B-015	Ductwork MAT	31,965.00	19,179.00	7,991.25		27,170.25	85.00	4,794.75	1,358.51
B-016	Ductwork LAB	82,459.00	49,475.40	20,614.75		70,090.15	85.00	12,368.85	3,501.69
B-017	RGD's MAT	9,563.00	2,390.75	3,347.05		5,737.80	60.00	3,825.20	286.89
B-018	RGD's LAB	10,354.00	2,588.50	3,623.90		6,212.40	60.00	4,141.60	310.63
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-021	Insulation MAT	9,690.00		2,907.00		2,907.00	30.00	6,783.00	145.35
B-022	Insulation LAB	22,610.00		6,783.00		6,783.00	30.00	15,827.00	339.15
B-023	ATC Rough MAT	18,000.00	5,220.00			5,220.00	29.00	12,780.00	261.00
B-024	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	********BUILDING B-1********								
B-028	P/V/F MAT	26,928.00	20,196.00	1,346.40		21,542.40	80.00	5,385.60	1,077.12
B-029	P/V/F LAB	62,000.00	46,500.00	3,100.00		49,600.00	80.00	12,400.00	2,480.00
B-030	UH/CUH MAT	2,870.00	717.50	717.50		1,435.00	50.00	1,435.00	71.76
B-031	UH/CUH LAB	1,230.00						1,230.00	
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00	588.00	1,293.60		1,881.60	80.00	470.40	94.08
B-035	DCUe LAB	1,008.00	252.00	554.40		806.40	80.00	201.60	40.32
B-036	Ductwork MAT	34,316.00	20,589.60	8,579.00		29,168.60	85.00	5,147.40	1,458.43
B-037	Ductwork LAB	88,524.00	53,114.40	22,131.00		75,245.40	85.00	13,278.60	3,759.24
B-038	RGD's MAT	10,266.00	2,566.50	3,593.10		6,159.60	60.00	4,106.40	307.99
B-039	RGD's LAB	11,116.00	2,779.00	3,890.60		6,669.60	60.00	4,446.40	333.48
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00		2,992.50		2,992.50	25.00	8,977.50	149.63
B-043	Insulation LAB	27,930.00		6,982.50		6,982.50	25.00	20,947.50	349.13
B-044	ATC Rough MAT	18,000.00	5,940.00			5,940.00	33.00	12,060.00	297.00
B-045	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	********BUILDING C-1********								
B-049	P/V/F MAT	25,500.00	19,125.00	1,275.00		20,400.00	80.00	5,100.00	1,020.00
B-050	P/V/F LAB	59,000.00	44,250.00	2,950.00		47,200.00	80.00	11,800.00	2,360.00
B-051	UH/CUH MAT	17,794.00	4,448.50	4,448.50		8,897.00	50.00	8,897.00	444.86
B-052	UH/CUH LAB	7,626.00						7,626.00	
B-053	RP MAT	20,195.00						20,195.00	
B-054	RP LAB	8,655.00						8,655.00	
B-055	DCUe MAT	12,096.00		6,048.00		6,048.00	50.00	6,048.00	302.40
B-056	DCUe LAB	5,184.00						5,184.00	
B-057	VRF MAT	49,700.00		24,850.00		24,850.00	50.00	24,850.00	1,242.50
B-058	VRF LAB	21,300.00		10,650.00		10,650.00	50.00	10,650.00	532.50
B-059	WRU MAT	16,590.00						16,590.00	
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00						43,721.00	
B-062	Ductwork LAB	112,785.00						112,785.00	
B-063	RGD's MAT	13,080.00						13,080.00	
B-064	RGD's LAB	14,162.00						14,162.00	
B-065	VAV's MAT	4,725.00						4,725.00	
B-066	VAV's LAB	2,079.00						2,079.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00						25,043.00	
B-068	Insulation LAB	58,432.00						58,432.00	
B-069	ATC Rough MAT	18,000.00	6,840.00			6,840.00	38.00	11,160.00	342.00
B-070	ATC Rough LAB	28,000.00	2,800.00	4,200.00		7,000.00	25.00	21,000.00	350.00
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	********BUILDING A-2********								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00						30,100.00	
B-077	RP LAB	12,900.00						12,900.00	
B-078	Ductwork MAT	32,623.00	27,729.55	3,262.30		30,991.85	95.00	1,631.15	1,532.87
B-079	Ductwork LAB	84,157.00	71,533.45	8,415.70		79,949.15	95.00	4,207.85	3,954.28
B-080	RGD's MAT	9,760.00	4,880.00	976.00		5,856.00	60.00	3,904.00	292.80
B-081	RGD's LAB	10,568.00	5,284.00	1,056.80		6,340.80	60.00	4,227.20	317.04
B-082	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-083	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-084	Insulation MAT	8,550.00	8,550.00			8,550.00	100.00		427.50
B-085	Insulation LAB	19,950.00	19,950.00			19,950.00	100.00		997.50
B-086	ATC Rough MAT	18,000.00	7,380.00			7,380.00	41.00	10,620.00	369.00
B-087	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-088	ATC Finish MAT	1,000.00						1,000.00	
B-089	ATC Finish LAB	2,000.00						2,000.00	
B-090	********Building B-2********								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-094	DCUe LAB	2,016.00	1,612.80	403.20		2,016.00	100.00		100.80
B-095	RP MAT	32,200.00						32,200.00	
B-096	RP LAB	13,800.00						13,800.00	
B-097	Ductwork MAT	35,165.00	29,890.25	3,516.50		33,406.75	95.00	1,758.25	1,661.93
B-098	Ductwork LAB	90,714.00	77,106.90	9,071.40		86,178.30	95.00	4,535.70	4,287.19
B-099	RGD's MAT	10,520.00	5,260.00	1,052.00		6,312.00	60.00	4,208.00	315.60

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00	5,695.50	1,139.10		6,834.60	60.00	4,556.40	341.74
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		399.00
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		931.00
B-105	ATC Rough MAT	18,000.00	7,740.00			7,740.00	43.00	10,260.00	387.00
B-106	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	********BUILDING C-2********								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,468.80	235.20		4,704.00	100.00		235.20
B-113	DCUe LAB	2,016.00	1,612.80	403.20		2,016.00	100.00		100.80
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00	23,036.50	11,518.25		34,554.75	75.00	11,518.25	1,718.29
B-117	Ductwork LAB	118,851.00	59,425.50	29,712.75		89,138.25	75.00	29,712.75	4,432.53
B-118	RGD's MAT	13,783.00	689.15	7,580.65		8,269.80	60.00	5,513.20	413.49
B-119	RGD's LAB	14,924.00	3,731.00	5,223.40		8,954.40	60.00	5,969.60	447.72
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00		5,814.00		5,814.00	60.00	3,876.00	290.70
B-123	Insulation LAB	22,610.00		13,566.00		13,566.00	60.00	9,044.00	678.30
B-124	ATC Rough MAT	18,000.00	3,780.00	720.00		4,500.00	25.00	13,500.00	225.00
B-125	ATC Rough LAB	28,000.00	2,800.00	4,200.00		7,000.00	25.00	21,000.00	350.00
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	********BUILDING A-3********								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	717.50	2,152.50		2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00		615.00		615.00	50.00	615.00	30.75

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-133	RP MAT	30,240.00	22,680.00	7,560.00		30,240.00	100.00		1,512.00
B-134	RP LAB	12,960.00		1,296.00		1,296.00	10.00	11,664.00	64.80
B-135	DCUe MAT	2,352.00	588.00	1,764.00		2,352.00	100.00		117.60
B-136	DCUe LAB	1,008.00		504.00		504.00	50.00	504.00	25.20
B-137	Ductwork MAT	53,126.00	39,844.50	10,625.20		50,469.70	95.00	2,656.30	2,519.86
B-138	Ductwork LAB	137,047.00	102,785.25	27,409.40		130,194.65	95.00	6,852.35	6,500.36
B-139	RGD's MAT	15,893.00	7,946.50	1,589.30		9,535.80	60.00	6,357.20	476.79
B-140	RGD's LAB	17,209.00	8,604.50	1,720.90		10,325.40	60.00	6,883.60	516.27
B-141	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-142	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-143	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-144	Sound Atnn LAB	1,468.00	1,468.00			1,468.00	100.00		73.40
B-145	Insulation MAT	9,900.00	9,900.00			9,900.00	100.00		495.00
B-146	Insulation LAB	23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-147	ATC Rough MAT	18,000.00	7,560.00			7,560.00	42.00	10,440.00	378.00
B-148	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-149	ATC Finish MAT	1,000.00						1,000.00	
B-150	ATC Finish LAB	2,000.00						2,000.00	
B-151	********BUILDING B-3********								
B-152	P/V/F MAT	11,400.00	11,400.00			11,400.00	100.00		564.15
B-153	P/V/F LAB	26,600.00	26,600.00			26,600.00	100.00		1,316.35
B-154	UH/CUH MAT	1,435.00	358.75	1,076.25		1,435.00	100.00		71.75
B-155	UH/CUH LAB	615.00		307.50		307.50	50.00	307.50	15.38
B-156	DCUe MAT	2,352.00	1,881.60	470.40		2,352.00	100.00		117.60
B-157	DCUe LAB	1,008.00	806.40	100.80		907.20	90.00	100.80	45.36
B-158	RP MAT	34,412.00	25,809.00	8,603.00		34,412.00	100.00		1,720.60
B-159	RP LAB	14,748.00		737.40		737.40	5.00	14,010.60	36.87
B-160	Ductwork MAT	53,407.00	26,703.50	5,340.70		32,044.20	60.00	21,362.80	1,598.57
B-161	Ductwork LAB	137,772.00	68,886.00	13,777.20		82,663.20	60.00	55,108.80	4,123.73
B-162	RGD's MAT	15,977.00	7,988.50	1,597.70		9,586.20	60.00	6,390.80	479.31
B-163	RGD's LAB	17,300.00	8,650.00	1,730.00		10,380.00	60.00	6,920.00	519.00
B-164	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-165	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Atnn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	6,720.00			6,720.00	30.00	15,680.00	336.00
B-170	ATC Rough MAT	18,000.00	7,740.00			7,740.00	43.00	10,260.00	387.00
B-171	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-172	ATC Finish MAT	1,000.00						1,000.00	
B-173	ATC Finish LAB	2,000.00						2,000.00	
B-174	********BUILDING C-3********								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	717.50	2,152.50		2,870.00	100.00		143.51
B-178	UH/CUH LAB	1,230.00		615.00		615.00	50.00	615.00	30.75
B-179	RP MAT	17,500.00	13,125.00	4,375.00		17,500.00	100.00		875.00
B-180	RP LAB	7,500.00		375.00		375.00	5.00	7,125.00	18.75
B-181	Ductwork MAT	60,180.00	36,108.00	21,063.00		57,171.00	95.00	3,009.00	2,858.55
B-182	Ductwork LAB	155,243.00	93,145.80	54,335.05		147,480.85	95.00	7,762.15	7,374.04
B-183	RGD's MAT	18,003.00		10,801.80		10,801.80	60.00	7,201.20	540.09
B-184	RGD's LAB	19,494.00	4,873.50	6,822.90		11,696.40	60.00	7,797.60	584.83
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Atnn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	244.50			244.50	50.00	244.50	12.16
B-191	Insulation MAT	9,900.00		6,930.00		6,930.00	70.00	2,970.00	346.50
B-192	Insulation LAB	23,100.00		16,170.00		16,170.00	70.00	6,930.00	808.50
B-193	ATC Rough MAT	18,000.00	3,240.00	1,260.00		4,500.00	25.00	13,500.00	225.00
B-194	ATC Rough LAB	28,000.00		7,000.00		7,000.00	25.00	21,000.00	350.00
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*******MECHANICAL ROOM**								
B-198	P/V/F MAT	5,000.00		5,000.00		5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00		4,750.00		4,750.00	95.00	250.00	237.50
B-200	Boilers MAT	63,500.00	57,150.00	6,350.00		63,500.00	100.00		3,175.00
B-201	Boilers LAB	15,300.00		14,535.00		14,535.00	95.00	765.00	726.75
B-202	Pumps & Accessories MAT	10,443.00	8,876.55	1,566.45		10,443.00	100.00		522.15
B-203	Pumps & Accessories LAB	5,457.00		5,184.15		5,184.15	95.00	272.85	259.21
B-204	Ductwork MAT	1,881.00						1,881.00	
B-205	Ductwork LAB	4,852.00						4,852.00	
B-206	Fans MAT	2,367.00						2,367.00	
B-207	Fans LAB	978.00						978.00	
B-208	Insulation MAT	2,670.00						2,670.00	
B-209	Insulation LAB	6,230.00						6,230.00	
B-210	ATC Rough MAT	7,000.00	5,180.00			5,180.00	74.00	1,820.00	259.00
B-211	ATC Rough LAB	16,000.00						16,000.00	
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	**********ROOF-A**********								
B-215	RTU-1, 2, 3 MAT	268,000.00	13,400.00	254,600.00		268,000.00	100.00		13,400.00
B-216	RTU-1, 2, 3 LAB	26,000.00		24,700.00		24,700.00	95.00	1,300.00	1,235.00
B-217	ACCU MAT	5,000.00	4,500.00	500.00		5,000.00	100.00		250.00
B-218	ACCU LAB	1,000.00	900.00	50.00		950.00	95.00	50.00	47.50
B-219	Ductwork MAT	411.00		411.00		411.00	100.00		20.55
B-220	Ductwork LAB	1,061.00	159.15	901.85		1,061.00	100.00		52.94
B-221	Fans MAT	2,635.00	1,317.50	1,317.50		2,635.00	100.00		131.76
B-222	Fans LAB	489.00		489.00		489.00	100.00		24.45
B-223	FAI, EA Vents MAT	2,635.00		2,635.00		2,635.00	100.00		131.75
B-224	FAI, EA Vents LAB	489.00		489.00		489.00	100.00		24.45
B-225	ATC Rough MAT	4,000.00						4,000.00	
B-226	ATC Rough LAB	8,000.00						8,000.00	
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	**********ROOF-B**********								
B-230	RTU-4, 5 MAT	188,000.00	9,400.00	178,600.00		188,000.00	100.00		9,400.00
B-231	RTU-4, 5 LAB	8,000.00		7,600.00		7,600.00	95.00	400.00	380.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-232	ACCU MAT	5,000.00	4,500.00	500.00		5,000.00	100.00		250.00
B-233	ACCU LAB	1,000.00	900.00	50.00		950.00	95.00	50.00	47.50
B-234	Ductwork MAT	435.00		435.00		435.00	100.00		21.75
B-235	Ductwork LAB	1,122.00	168.30	953.70		1,122.00	100.00		55.99
B-236	Fans MAT	1,184.00	592.00	592.00		1,184.00	100.00		59.20
B-237	Fans LAB	489.00		489.00		489.00	100.00		24.45
B-238	ATC Rough MAT	3,000.00						3,000.00	
B-239	ATC Rough LAB	7,000.00						7,000.00	
B-240	ATC Finish MAT	500.00						500.00	
B-241	ATC Finish LAB	1,000.00						1,000.00	
B-242	**********ROOF-C**********								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	18,000.00	342,000.00		360,000.00	100.00		18,000.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00		30,400.00		30,400.00	95.00	1,600.00	1,520.00
B-245	HV-1, MAU-1 MAT	40,000.00		40,000.00		40,000.00	100.00		2,000.00
B-246	HV-1, MAU-1 LAB	5,000.00		4,750.00		4,750.00	95.00	250.00	237.50
B-247	ACCU MAT	10,000.00	7,000.00	3,000.00		10,000.00	100.00		500.00
B-248	ACCU LAB	2,000.00	1,000.00			1,000.00	50.00	1,000.00	50.00
B-249	Ductwork MAT	945.00		945.00		945.00	100.00		47.25
B-250	Ductwork LAB	2,438.00	365.70	2,072.30		2,438.00	100.00		121.66
B-251	Fans MAT	5,918.00		5,918.00		5,918.00	100.00		295.90
B-252	Fans LAB	2,446.00		2,446.00		2,446.00	100.00		122.30
B-253	ATC Rough MAT	9,000.00						9,000.00	
B-254	ATC Rough LAB	17,000.00						17,000.00	
B-255	ATC Finish MAT	500.00						500.00	
B-256	ATC Finish LAB	1,000.00						1,000.00	
B-257	**********MISC**********								
B-258	Chemical Treatment MAT	2,000.00						2,000.00	
B-259	Chemical Treatment LAB	500.00						500.00	
B-260	Crane & Rigging LAB	21,047.00	1,052.35	19,994.65		21,047.00	100.00		1,052.35
B-261	Balancing LAB	63,500.00						63,500.00	
B-262	Start-up LAB	5,000.00						5,000.00	
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00						1,500.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School Invoice: 810244086 Draw: 19-26200013 Period Ending Date: 10/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-265	De-mobilization LAB	5,000.00						5,000.00	
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		
CO-003	FBI CO 1024	13,290.00	13,290.00			13,290.00	100.00		664.50
Totals		5,092,290.00	2,062,243.40	1,455,976.50		3,518,219.90	69.09	1,574,070.10	175,459.97

APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: **10 REV**

PERIOD TO: **10/31/2020**

Distribution to:
___Owner
___Architect
_X_Contractor

VIA (Architect):

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

PROJECT NO: **2608**

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: _____ Date: 11/4/2020

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

1) ORIGINAL CONTRACT SUM……		5,699,000.00
2) Net change by Change Orders……		69,603.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2)……		5,768,603.00
4) TOTAL COMPLETED & STORED TO DATE……		2,191,417.00
5) RETAINAGE:		
a) ___5___% of Completed work…… (Column D & E on G703)	109,570.85	
b) _____% of Stored Material…… (Column F on G703)		
Total Retainage (Line 5a & 5b or Total in Column I on G703)……		109,570.85
6) TOTAL EARNED LESS RETAINAGE……		2,081,846.15
7) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)……		1,826,804.40
8) CURRENT PAYMENT DUE……		255,041.75
9) BALANCE TO FINISH, PLUS RETAINAGE…… (Line 3 less Line 6)		3,686,756.85

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 4th day of November, 2020

Notary Public: Carolyn Sullivan
My commission expires: 6/28/24

CAROLYN SULLIVAN
MY COMMISSION EXPIRES JUNE 28, 2024
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED……
(Attach explanation if amount certified differs from amount applied for.)
ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET | AIA DOCUMENT G703

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

APPLICATION NO: 10 REV
APPLICATION DATE: 11/4/2020
PERIOD TO: 10/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
				Work Completed						
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
1	**Systems Delivery/Coordination/Startup/Mobilization**									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	750.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	-	20,000	-	20,000	3%	780,000	1,000.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	253,500	5,000	-	258,500	76%	81,500	12,925.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	5,000	-	-	5,000	5%	97,000	250.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	29,000	-	-	29,000	25%	86,000	1,450.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	-	-	31,000	50%	31,000	1,550.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	1,750.00
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	40,824	5,103	-	45,927	27%	124,173	2,296.35
37	Safety @ 3% (to be billed Monthly)	All	170,100	40,824	5,103	-	45,927	27%	124,173	2,296.35
38	**Site**				-					

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

APPLICATION NO: 10 REV
APPLICATION DATE: 11/4/2020
PERIOD TO: 10/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
				Work Completed						
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
39	Temp Power Site	All	15,000	13,500	1,500	-	15,000	100%	-	750.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	750.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.0	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.0	All	25,000	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
48	Grounding Transformer and Generator Pad (Labor and Materia	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	2,000	-	-	2,000	20%	8,000	100.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	3,000	-	-	3,000	20%	12,000	150.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	**1st Floor Area A**				-					
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
62	Power Rough (Labor) (Dwg E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
63	Power Finish Install (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	375.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	750.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
74	Build Electric Room 1213 (Equipment Set in place) (Dwg E2.11	All	10,000	10,000	-	-	10,000	100%	-	500.00
75	Pull and Term Electric Room (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-

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

APPLICATION NO: 10 REV
APPLICATION DATE: 11/4/2020
PERIOD TO: 10/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
				Work Completed						
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
77	**1st Floor Area B**				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	375.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	750.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12	All	10,000	10,000	-	-	10,000	100%	-	500.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
100	**1st Floor Area C**				-					
101	Temp Power and Lighting	All	10,000	8,000	2,000	-	10,000	100%	-	500.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	2,000	8,000	-	10,000	50%	10,000	500.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	2,000	8,000	-	10,000	50%	10,000	500.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	-	-	-	0%	15,000	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	-	-	-	0%	10,000	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	5,000	12,000	-	17,000	85%	3,000	850.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	5,000	12,000	-	17,000	85%	3,000	850.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-

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

APPLICATION NO: 10 REV
APPLICATION DATE: 11/4/2020
PERIOD TO: 10/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
				Work Completed						
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	200	5,025	-	5,225	70%	2,275	261.25
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	500	10,000	-	10,500	70%	4,500	525.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	500	4,500	-	5,000	50%	5,000	250.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	500	4,500	-	5,000	50%	5,000	250.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13	All	10,000	-	-	-	-	0%	10,000	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E	All	25,000	-	15,000	-	15,000	60%	10,000	750.00
122	Distribution Wire (Material)	All	30,000	-	-	-	-	0%	30,000	-
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
125	**Kitchen (Dwg. E2.13/E3.05)**	All			-					
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	-	-	-	-	0%	15,000	-
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	**2nd Floor Area A**	All			-					
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	-	-	-	-	0%	15,000	-
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	375.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	-	-	-	0%	5,000	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E	All	10,000	2,500	-	-	2,500	25%	7,500	125.00

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

APPLICATION NO: 10 REV
APPLICATION DATE: 11/4/2020
PERIOD TO: 10/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
				Work Completed						
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
152	**2nd Floor Area B**				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	-	-	-	-	0%	15,000	-
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	10,000	5,000	-	15,000	75%	5,000	750.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	10,000	5,000	-	15,000	75%	5,000	750.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	375.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	-	-	-	0%	5,000	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
175	**2nd Floor Area C**				-					
176	Temp Power and Lighting	All	10,000	7,500	2,500	-	10,000	100%	-	500.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	6,000	4,000	-	10,000	50%	10,000	500.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	6,000	4,000	-	10,000	50%	10,000	500.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-
182	Power Rough (Material) (Dwg E2.23)	All	20,000	15,000	-	-	15,000	75%	5,000	750.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	15,000	-	-	15,000	75%	5,000	750.00
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00

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

APPLICATION NO: 10 REV
APPLICATION DATE: 11/4/2020
PERIOD TO: 10/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
				Work Completed						
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	3,750	-	-	3,750	50%	3,750	187.50
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	7,500	-	-	7,500	50%	7,500	375.00
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-	-	-	-	0%	5,000	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
198	Installation of Scoreboard	All	7,500	-	-	-	-	0%	7,500	-
199	**3rd Floor Area A**				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	-	-	-	-	0%	15,000	-
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	-	-	-	-	0%	10,000	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-	-	-	-	0%	10,000	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	6,750	-	-	6,750	90%	750	337.50
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	13,500	-	-	13,500	90%	1,500	675.00
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	-	-	-	-	0%	5,000	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	3,700	11,300	-	15,000	100%	-	750.00
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
218	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31	All	10,000	10,000	-	-	10,000	100%	-	500.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
222	**3rd Floor Area B**				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00

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

APPLICATION NO: 10 REV
APPLICATION DATE: 11/4/2020
PERIOD TO: 10/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
				Work Completed						
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-	-	-	-	0%	15,000	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-	-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	6,750	-	-	6,750	90%	750	337.50
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	13,500	-	-	13,500	90%	1,500	675.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-	-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	3,700	6,300	-	10,000	100%	-	500.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32	All	10,000	7,000	-	-	7,000	70%	3,000	350.00
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
245	**3rd Floor Area C**				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	15,000	-	-	15,000	75%	5,000	750.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	15,000	-	-	15,000	75%	5,000	750.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
254	Power Finish Install (Dwg E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	6,750	-	-	6,750	90%	750	337.50
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	13,500	-	-	13,500	90%	1,500	675.00
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	-	-	-	0%	5,000	-

CONTINUATION SHEET | AIA DOCUMENT G703

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

APPLICATION NO: 10 REV
APPLICATION DATE: 11/4/2020
PERIOD TO: 10/31/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
				Work Completed						
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	**Roof (Dwg. E2.34)**				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	6,000	2,000	-	8,000	80%	2,000	400.00
266	Mechanical Equipment Rough (Labor)	All	20,000	12,000	-	-	12,000	60%	8,000	600.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	**Closeout/Demobolization**				-					
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	**ORIGINAL CONTRACT VALUE**		**5,699,000**	**1,913,470**	**255,831**	**-**	**2,169,301**	**38%**	**3,529,699**	**108,465.05**
277										
278	Change Order #1020		996.00	996.00	-	-	996.00	100%	-	49.80
279	Change Order #1025		721.00	721.00	-	-	721.00	100%	-	36.05
280	Change Order #1028		3,391.00	-	-	-	-	0%	3,391.00	-
281	Change Order #008		6,626.00	3,665.00	-	-	3,665.00	55%	2,961.00	183.25
282	Change Order #1024		4,677.00	2,350.00	-	-	2,350.00	50%	2,327.00	117.50
283	Change Order #009		33,932.00	1,750.00	-	-	1,750.00	5%	32,182.00	87.50
284	Change Order #1032		5,671.00	-	1,000.00	-	1,000.00	18%	4,671.00	50.00
285	Change Order #1035		11,634.00	-	11,634.00	-	11,634.00	100%	-	581.70
286	Change Order #1034		1,955.00	-	-	-	-	0%	1,955.00	-
287										
288	**Total Change Orders**		**69,603.00**	**9,482.00**	**12,634.00**	**-**	**22,116.00**	**32%**	**47,487.00**	**1,105.80**
289										
290	**Revised Contract Value**		**5,768,603.00**	**1,922,952.00**	**268,465.00**	**-**	**2,191,417.00**	**38%**	**3,577,186.00**	**109,570.85**

284 - FBI PCOs 77,83,87 - all from SH #29
285 - FBI PCO 84 - CM Contingency

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM . . . . . $ 8,988,403.00

2. Net Change by Change Orders . . . . . $ 573,418.00

3. CONTRACT SUM TO DATE (Line 1 + 2). . . . . $ 9,561,821.00

4. TOTAL COMPLETED AND STORED TO DATE . . . . . $ 6,586,734.00

5. RETAINAGE:

a. 5.00 % of Completed Work $ 329,336.70

b. 0.00 % of Stored Material $ 0.00

Total retainage (Line 5a + 5b) . . . . . $ 329,336.70

6. TOTAL EARNED LESS RETAINAGE . . . . . $ 6,257,397.30
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) . . . . . $ 6,160,887.75

8. CURRENT PAYMENT DUE . . . . . $ 96,509.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 3,304,423.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	561,348.00	-13,596.00
Total approved this Month	25,666.00	0.00
TOTALS	587,014.00	-13,596.00
NET CHANGES by Change Order	573,418.00	

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

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

By: _____ **Date:** _____
CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

My Commission Expires :

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED. . . . . $ _____

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

ARCHITECT:
By: _____ Date: _____

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

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BASE CONTRACT									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	4,800.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0004	SAFETY PH 1B	50,000.00	30,000.00	10,000.00	0.00	40,000.00	80.00	10,000.00	2,000.00
0005	SAFETY PH 2A	37,400.00	0.00	0.00	0.00	0.00	0.00	37,400.00	0.00
0006	SAFETY PH 2B	37,400.00	0.00	0.00	0.00	0.00	0.00	37,400.00	0.00
0007	SAFETY PH 2C	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00
0008	SAFETY PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	4,490.00
0010	CLEAN UP PH 1B	59,800.00	35,880.00	11,960.00	0.00	47,840.00	80.00	11,960.00	2,392.00
0011	CLEAN UP PH 2A	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0012	CLEAN UP PH 2B	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0013	CLEAN UP PH 2C	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0014	CLEAN UP PH 3	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0017	SUPERVISION PH 1B	56,000.00	33,600.00	11,200.00	0.00	44,800.00	80.00	11,200.00	2,240.00
0018	SUPERVISION PH 2A	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0019	SUPERVISION PH 2B	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	6,600.00	2,200.00	0.00	8,800.00	80.00	2,200.00	440.00
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	23,750.00	0.00	0.00	23,750.00	95.00	1,250.00	1,187.50
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	15,000.00	0.00	0.00	15,000.00	50.00	15,000.00	750.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	31,500.00	2,100.00	0.00	33,600.00	80.00	8,400.00	1,680.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	17,625.00	1,175.00	0.00	18,800.00	80.00	4,700.00	940.00
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	14,000.00	7,000.00	0.00	21,000.00	60.00	14,000.00	1,050.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BULDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	16,695.00	0.00	0.00	16,695.00	44.52	20,805.00	834.75
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	46,750.00	0.00	0.00	46,750.00	85.00	8,250.00	2,337.50
0712	15 IN DRAIN PIPE	10,000.00	9,500.00	0.00	0.00	9,500.00	95.00	500.00	475.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0720	UNDERDRAINS EAST OF UDB 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	4,100.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	4,100.00
0727	DRAIN MANHOLES PH 1B	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0728	DRAIN MANHOLES PH 2	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
0730	CATCH BASINS PH 1A SOUTH	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
0731	CATCH BASINS PH 1B	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0734	WATER QUALITY STR PH 1	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
0735	WATER QUALITY STR PH 2	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0736	WATER QUALITY INLET PH 1	37,000.00	18,500.00	0.00	0.00	18,500.00	50.00	18,500.00	925.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	1,450.00
0739	24 IN AREA DRAINS PH 2	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	115.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0757	PIPE BED PH 2 NORTH	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
0758	PIPE BED PH 2 SOUTH	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
0759	SHALLOW INLETS	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0802	6 IN WATER PIPE AND FITS	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	3,150.00
0807	HYDRANTS	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0808	PIPE BED	35,000.00	31,500.00	0.00	0.00	31,500.00	90.00	3,500.00	1,575.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	36,550.00	0.00	0.00	36,550.00	85.00	6,450.00	1,827.50
0902	EXCAVATE AND BACKFILL COMM	27,000.00	22,950.00	0.00	0.00	22,950.00	85.00	4,050.00	1,147.50
0903	CONCRETE ENCASE ELECTRIC	34,000.00	28,900.00	0.00	0.00	28,900.00	85.00	5,100.00	1,445.00
0904	CONCRETE ENCASE COMM	21,000.00	17,850.00	0.00	0.00	17,850.00	85.00	3,150.00	892.50
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	0.00	6,250.00	0.00	6,250.00	25.00	18,750.00	312.50
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	0.00	5,500.00	0.00	5,500.00	25.00	16,500.00	275.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	12,800.00	0.00	0.00	12,800.00	80.00	3,200.00	640.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
1302	PH 1 TOP	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
1303	PH 1 SIDEWALKS	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1304	BB COURT	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1305	PH 2 BINDER	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1308	STRIPING	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	TOTAL BASE CONTRACT	8,988,403.00	6,242,479.00	57,385.00	0.00	6,299,864.00	70.09	2,688,539.00	314,993.20

CONTRACT MODIFICATIONS

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	1,221.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES FBI PCO 001r2 - SHs 3 & 7 partial	205,462.00	0.00	42,950.00	0.00	42,950.00	20.90	162,512.00	2,147.50
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	65,562.88	0.00	0.00	65,562.88	61.62	40,836.12	3,278.14
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	4,617.12	0.00	0.00	4,617.12	75.63	1,487.88	230.86
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	832.00	0.00	0.00	832.00	11.39	6,470.00	41.60
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	156.70
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL PCO 16 - OCO #005	8,360.00	7,106.00	1,254.00	0.00	8,360.00	100.00	0.00	418.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	520.00	0.00	0.00	520.00	12.67	3,585.00	26.00
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	0.00	0.00	0.00	0.00	0.00	-13,596.00	0.00

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 14
PERIOD TO: 10/31/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	0.00	0.00	0.00	0.00	0.00	59,587.00	0.00
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	0.00	0.00	0.00	0.00	0.00	25,666.00	0.00
	TOTAL CONTRACT MODIFICATIONS	573,418.00	242,666.00	44,204.00	0.00	286,870.00	50.03	286,548.00	14,343.50
	REPORT TOTALS	$9,561,821.00	$6,485,145.00	$101,589.00	$0.00	$6,586,734.00	68.89	$2,975,087.00	$329,336.70

Exhibit H

Form #1513.1

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: FONTAINE BORS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: Northbridge ES
2005

APPLICATION NO: 4

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 10/31/2020

FROM CONTRACTOR:
EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

VIA ARCHITECT:

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$	2,002,227.00
2. Net change by Change Orders		$	561,243.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)		$	2,563,470.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	417,657.80
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$ 20,882.89		
b. % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 6a + 6b or Total in Column I of G703)		$	20,882.89
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)		$	396,774.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	313,558.71
8. CURRENT PAYMENT DUE		$	83,216.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		2,166,695.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$561,243.00	
Total approved this Month		
TOTALS	561,243	0
NET CHANGES by Change Order	561,243	

CONTRACTOR: EDI LANDSCAPE, LLC

By: _____ Date: September 16, 2020

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 16th Day of September, 2020
Notary Public:
My Commission expires:

Kimberly Ann Colapietro
Notary Public, State of Connecticut
My Commission Expires Sept 30, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Exhibit H

Form #1513.1

CONTINUATION SHEET

AIA DOCUMENT G703

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 4
APPLICATION DATE: 10/7/2020
PERIOD TO: 10/31/2020
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) $5.00
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	58,320.00	58,320.00			$58,320.00	100.00%		$2,916.00
2	Submittals	35,300.00	2,000.00			$2,000.00	5.67%	$33,300.00	$100.00
3	LEED	15,773.00					0.00%	$15,773.00	$0.00
4	Safety	60,067.00	7,809.00			$7,809.00	13.00%	$52,258.00	$390.45
5	Clean-up	60,067.00					0.00%	$60,067.00	$0.00
6	Project Management	88,523.00	5,000.00			$5,000.00	5.65%	$83,523.00	$250.00
7	Mobilization	14,700.00	7,000.00			$7,000.00	47.62%	$7,700.00	$350.00
8	Chain Link Fence & Gates Material	69,140.00					0.00%	$69,140.00	$0.00
9	Chain Link Fence & Gates Labor	37,620.00					0.00%	$37,620.00	$0.00
10	Backstop Material	73,000.00					0.00%	$73,000.00	$0.00
11	Backstop Labor	35,520.00					0.00%	$35,520.00	$0.00
12	Decorative Metal Fence & Gates Material	61,015.00					0.00%	$61,015.00	$0.00
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	$20,160.00	$0.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			$58,850.00	100.00%		$2,942.50
15	PVC Fence & Gates Labor	22,080.00	10,000.00	8,000.00		$18,000.00	81.52%	$4,080.00	$900.00
16	Sport Netting Material	85,000.00					0.00%	$85,000.00	$0.00
17	Sport Netting Labor	55,250.00					0.00%	$55,250.00	$0.00
18	Bioretention Soils Material	53,745.00					0.00%	$53,745.00	$0.00
19	Bioretention Soils Labor	32,560.00					0.00%	$32,560.00	$0.00
20	Planting Material - East Property Line	74,392.00	70,000.00	4,392.00		$74,392.00	100.00%		$3,719.60
21	Planting Labor - East Property Line	90,276.00	15,000.00	70,000.00		$85,000.00	94.16%	$5,276.00	$4,250.00
22	Planting Material - West Parking Lot	29,757.00					0.00%	$29,757.00	$0.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	$36,110.00	$0.00
24	Planting Material - South Parking Lot	33,476.00					0.00%	$33,476.00	$0.00
25	Planting Labor - South Parking Lot	40,624.00					0.00%	$40,624.00	$0.00
26	Planting Material - North Fields	31,617.00					0.00%	$31,617.00	$0.00
27	Planting Labor - North Fields	38,367.00					0.00%	$38,367.00	$0.00
28	Planting Material - South Fields	16,738.00					0.00%	$16,738.00	$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	$20,312.00	$0.00
30	Turf & Grasses Material	26,458.00	2,645.80			$2,645.80	10.00%	$23,812.20	$132.29

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232
G:\EDI\EDI LANDSCAPE\COMMERCIAL 2020\2005 EDIL - Fontaine Brother Northbridge Elemen

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	5,598.00			$5,598.00	10.00%	$50,382.00	$279.90
32	Precase Concrete Unit Paving Material	25,630.00					0.00%	$25,630.00	$0.00
33	Precast Concrete Unit Paving Labor	22,456.00					0.00%	$22,456.00	$0.00
34	Boulders Material	8,568.00					0.00%	$8,568.00	$0.00
35	Boulders Labor	2,400.00					0.00%	$2,400.00	$0.00
36	Precast Curbing Material	9,430.00					0.00%	$9,430.00	$0.00
37	Precast Curbing Labor	18,569.00					0.00%	$18,569.00	$0.00
38	Decorative Stone Material	5,270.00					0.00%	$5,270.00	$0.00
39	Decorative Stone Labor	4,520.00					0.00%	$4,520.00	$0.00
40	Basketball Hoop - Material	6,500.00					0.00%	$6,500.00	$0.00
41	Basketball Hoop - Labor	2,500.00					0.00%	$2,500.00	$0.00
42	Soccer Goals - Material	19,550.00					0.00%	$19,550.00	$0.00
43	Soccer Goals - Labor	1,500.00					0.00%	$1,500.00	$0.00
44	Baseball Field Equipment Material	6,200.00					0.00%	$6,200.00	$0.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	$3,440.00	$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	$102,000.00	$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	$38,697.00	$0.00
48	Player's Benches Materials	3,400.00					0.00%	$3,400.00	$0.00
49	Player's Benches Labor	2,900.00					0.00%	$2,900.00	$0.00
50	Bleachers Material	33,000.00					0.00%	$33,000.00	$0.00
51	Bleachers Labor	15,400.00					0.00%	$15,400.00	$0.00
52	Foul Pole Material	8,000.00					0.00%	$8,000.00	$0.00
53	Foul Pole Labor	3,100.00					0.00%	$3,100.00	$0.00
54	Site Benches Material	12,240.00					0.00%	$12,240.00	$0.00
55	Site Benches Labor	6,600.00					0.00%	$6,600.00	$0.00
56	Playground Benches Material	9,700.00					0.00%	$9,700.00	$0.00
57	Playground Benches Labor	6,100.00					0.00%	$6,100.00	$0.00
58	Café Tables Material	22,100.00					0.00%	$22,100.00	$0.00
59	Café Tables Labor	13,350.00					0.00%	$13,350.00	$0.00
60	Picnic Tables Material	9,500.00					0.00%	$9,500.00	$0.00
61	Picnic Tables Labor	6,500.00					0.00%	$6,500.00	$0.00
62	Bike Racks Material	12,480.00					0.00%	$12,480.00	$0.00
63	Bike Racks Labor	4,670.00					0.00%	$4,670.00	$0.00
64	Trash Receptacles Material	21,240.00					0.00%	$21,240.00	$0.00
65	Trash Receptacles Labor	12,720.00					0.00%	$12,720.00	$0.00
66	Shade Canopy Material	27,200.00					0.00%	$27,200.00	$0.00
67	Shade Canopy Labor	14,500.00					0.00%	$14,500.00	$0.00
68	Maintenance	17,905.00					0.00%	$17,905.00	$0.00
69	Demobilization	14,700.00					0.00%	$14,700.00	$0.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	$16,895.00	$0.00
	Original Contract total	2,002,227.00	$242,222.80	$82,392.00	-	$324,614.80	16.21%	$1,677,612.20	$16,230.74
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			$70,030.00	100.00%		$3,501.50
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			$3,180.00	100.00%		$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			$14,629.00	100.00%		$731.45
74	CO#1023 - Mason Yard Restoraton	1,742.00		1,742.00		$1,742.00	100.00%		$87.10
75	CO #1024 - Mason Cedar Fence	3,462.00		3,462.00		$3,462.00	100.00%		$173.10
76	CO#009 - Irrigation	468,200.00					0.00%	$468,200.00	$0.00
									$0.00
									$0.00
	Change Order Total	561,243.00	87,839.00	5,204.00		$93,043.00	16.58%	$468,200.00	$4,652.15
	GRAND TOTALS	2,563,470.00	330,061.80	87,596.00	-	$417,657.80	16.29%	$2,145,812.20	$20,882.89

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

74 - FBI PCO 040 - SH #23
75 - FBO PCO 057 - SH #23

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

Northbridge Elementary School
General Requirements Tracking Log

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	$1,200	$0	$0	$0	$0	$1,200	$1,200
2	Field Engin / Layout	$55,000	$50,564	$46,532	$4,032	$50,564	$4,436	$4,436
3	Permitting	$0	$0	$0	$0	$0	$0	$0
4	Temp Water Consumed	$20,000	$1,253	$1,253	$0	$1,253	$18,747	$18,747
5	Temp Toilets	$40,500	$33,156	$31,420	$1,736	$33,156	$7,344	$7,344
6	Temp Electric Power Service	$10,000	$3,274	$3,274	$0	$3,274	$6,726	$6,726
7	Temp Electric Power - Consumed	$150,000	$18,054	$16,592	$1,461	$18,054	$131,946	$131,946
8	Temp Heating	$70,000	$10,300	$0	$10,300	$10,300	$59,700	$59,700
9	Temp Heating - Fuel Consumed	$102,000	$0	$0	$0	$0	$102,000	$102,000
10	Diesel Generator	$10,000	$9,602	$9,602	$0	$9,602	$398	$398
11	Temporary Barriers	$0	$0	$0	$0	$0	$0	$0
12	Temporarty Enclosures	$75,000	$0	$0	$0	$0	$75,000	$75,000
13	Police Details	$5,000	$0	$0	$0	$0	$5,000	$5,000
14	Temporary Fire Protection	$30,000	$5,000	$5,000	$0	$5,000	$25,000	$25,000
15	Staging and Hoisting	$104,000	$41,643	$41,643	$4,800	$41,643	$62,357	$62,357
16	Temporary Stairs	$50,000	$23,791	$23,791	$0	$23,791	$26,209	$26,209
17	Noise Control	$10,000	$0	$0	$0	$0	$10,000	$10,000
18	Winter Conditions - Site	$40,000	$482	$482	$0	$482	$39,518	$39,518
19	Winter Conditions - Concrete	$82,500	$23,764	$23,764	$0	$23,764	$58,736	$58,736
20	Weather Protection	$0	$0	$0	$0	$0	$0	$0
21	Perm. Utility Costs - Prior Occupancy	$0	$0	$0	$0	$0	$0	$0
22	Storage Trailers / Containers	$0	$0	$0	$0	$0	$0	$0
23	Safety Labor and Protection	$291,318	$58,631	$52,820	$5,812	$58,631	$232,687	$232,687
24	Safety Materials	$80,000	$63,245	$57,313	$5,932	$63,245	$16,755	$16,755
25	Project and Site Traffic Signs	$18,852	$6,056	$6,056	$0	$6,056	$12,796	$12,796
26	Debris Control, Removal, Dumpsters	$204,000	$48,177	$38,874	$10,669	$49,543	$155,823	$154,457
27	Demolition Waste Removal	$0	$0	$0	$0	$0	$0	$0
28	Hazardous Waste Removal	$0	$0	$0	$0	$0	$0	$0
29	Rodent and Pest Control	$4,000	$0	$0	$0	$0	$4,000	$4,000
30	Interim and Final Clean- Site and Building	$612,366	$233,678	$191,341	$42,364	$233,705	$378,688	$378,661
31	COVID 19	$250,000	$24,123	$21,181	$2,942	$24,123	$225,877	$225,877
	Totals	**$2,315,736**	**$654,793.99**	**$570,937.25**	**$90,049.46**	**$656,186.71**	**$1,660,942.01**	**$1,659,549.29**

Project Name:	**Northbridge Elementary School**
GR #:	**2**
GR Description:	**Field Engin / Layout**
GR Original Value:	**$55,000.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Nitsch Egineering	64622	6/24/2019	9	$1,900.00	$1,900.00
Tree Tech	140075	8/20/2019	10	$1,050.00	$1,050.00
Falvey Assoc	1934	5/13/2019	10	$5,200.00	$5,200.00
Nitsch Egineering	66340	11/8/2019	13	$2,600.00	$2,600.00
Nitsch Egineering	68071	4/10/2020	18	$2,600.00	$2,600.00
Nitsch Egineering	68476	5/15/2020	19	$15,600.00	$15,600.00
Nitsch Egineering	69120	7/13/2020	21	$17,581.96	$17,581.96
Nitsch Egineering	4-Aug	10/22/2020	24	$4,032.43	$4,032.43

Previously Billed	**$46,531.96**
Allocated Amount	**$50,564.39**
Current Invoice	**$4,032.43**
Total billed to date	**$50,564.39**
Total GR Allocation Balance	**$4,435.61**
Total GR Billing Balance	**$4,435.61**

Project Name:	**Northbridge Elementary School**
GR #:	**5**
GR Description:	**Temp Toilets**
GR Original Value:	**$40,500.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
United Site Services	8751701	7/5/2019	9	$348.50	$348.50
United Site Services	8974197	8/15/2019	10	$261.88	$261.88
United Site Services	8875527	7/29/2019	10	$348.50	$348.50
United Site Services	9023339	8/26/2019	10	$348.50	$348.50
United Site Services	9118360	9/13/2019	12	$261.88	$261.88
United Site Services	9169477	9/23/2019	12	$348.50	$348.50
United Site Services	8812989	7/16/2019	12	$486.88	$486.88
United Site Services	9314545	10/18/2019	12	$112.02	$112.02
United Site Services	9330057	10/22/2019	12	$697.00	$697.00
United Site Services	9273724	10/14/2019	12	$261.88	$261.88
United Site Services	9399249	11/6/2019	13	$600.00	$600.00
United Site Services	9407356	11/7/2019	13	$564.00	$564.00
United Site Services	9479622	11/21/2019	14	$1,516.20	$1,516.20
United Site Services	9554058	12/9/2019	15	$282.83	$282.83
United Site Services	9674151	12/31/2019	15	$282.82	$282.83
United Site Services	9788845	1/27/2020	16	$1,511.20	$1,511.20
United Site Services	9801807	1/29/2020	16	$100.00	$100.00
United Site Services	9819998	2/31/20	16	$494.85	$494.85
United Site Services	9893126	2/14/2020	17	$1,895.25	$1,895.25
United Site Services	9943023	2/25/2020	17	$282.83	$282.83
United Site Services	9994920	3/8/2020	17	$1,895.25	$1,895.25
United Site Services	10022841	3/12/2020	17	$372.94	$372.94
United Site Services	10071635	3/20/2020	17	$35.85	$35.85
United Site Services	10081361	3/24/2020	17	$533.78	$533.78
United Site Services	9621410	12/19/2010	18	$1,516.20	$1,516.20
United Site Services	10137621	3/31/2020	18	$65.61	$65.61
United Site Services	10167414	4/13/2020	18	$2,307.00	$2,307.00
United Site Services	10226289	4/21/2020	19	$261.88	$261.88
United Site Services	10331309	5/13/2020	19	$2,893.61	$2,893.61
United Site Services	10365933	5/19/2020	19	$237.25	$237.25
United Site Services	10428984	5/31/2020	20	$2,621.92	$2,621.92
United Site Services	10508924	6/18/2020	20	$251.77	$251.77
United Site Services	10563095	6/29/2020	21	$1,389.91	$1,389.91
United Site Services	10645006	7/15/2020	21	$336.90	$336.90
United Site Services	114-10712408	7/28/2020	22	$1,399.10	$1,399.10
United Site Services	114-10768043	8/12/2020	22	$151.44	$151.44
United Site Services	114-10799914	8/18/2020	22	$336.90	$336.90
United Site Services	114-10804546	8/18/2020	22	$151.44	$151.44
United Site Services	114-1080429949	8/25/2020	22	$1,919.70	$1,919.70
United Site Services	114-10920277	9/11/2020	23	$336.90	$336.90
United Site Services	114-10970193	9/21/2020	23	$1,399.08	$1,399.08
United Site Services	114-11061422	10/9/2020	24	$336.90	$336.90
United Site Services	114-11111692	10/19/2020	24	$1,399.08	$1,399.08

				Previously Billed	**$31,419.96**
				Allocated Amount	**$33,155.93**
				Current Invoice	**$1,735.98**
				Total billed to date	**$33,155.94**
				Total GR Allocation Balance	**$7,344.07**
				Total GR Billing Balance	**$7,344.06**

Project Name:	**Northbridge Elementary School**
GR #:	**7**
GR Description:	**Temp Electric Power - Consumed**
GR Original Value:	**$150,000.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Radio Oil	784227	7/25/2019	10	$223.42	$223.42
Radio Oil	783902	7/11/2019	10	$43.77	$43.77
Radio Oil	93091	8/7/2019	10	$47.90	$47.90
Radio Oil	784516	4/17/1904	11	$388.80	$388.80
Radio Oil	784548	8/6/2019	11	$77.59	$77.59
Radio Oil	784558	8/7/2019	11	$53.01	$53.01
Radio Oil	784583	8/12/2019	11	$289.05	$289.05
Radio Oil	784823	8/19/2019	11	$378.16	$378.16
Radio Oil	93171	8/21/2019	11	$71.85	$71.85
Radio Oil	784841	8/21/2019	11	$54.51	$54.51
Radio Oil	784848	8/22/2019	11	$61.10	$61.10
Radio Oil	784870	8/26/2019	11	$103.73	$103.73
N Grid	10012019	10/1/2019	12	$214.12	$214.12
N Grid	11012019	11/1/2019	13	$318.00	$318.00
N Grid	12032019	12/3/2019	14	$1,522.29	$1,522.29
N Grid	01032020	1/3/2020	15	$1,909.63	$1,909.63
N Grid	2032020	2/3/2020	16	$1,775.30	$1,775.30
N Grid	3032020	3/3/2020	17	$1,892.14	$1,892.14
N Grid	4012020	4/1/2020	18	$1,454.72	$1,454.72
Radio Oil	792296	4/8/2020	18	$210.44	$210.44
N Grid	5012020	5/1/2020	19	$1,443.99	$1,443.99
Radio Oil	792343	4/10/2020	19	$141.14	$141.14
Radio Oil	792551	4/14/2020	19	$58.59	$58.59
Radio Oil	792573	4/16/2020	19	$91.09	$91.09
N Grid	6012020	6/1/2020	20	$494.47	$494.47
N Grid	7022020	7/2/2020	21	$471.71	$471.71
N Grid	7022020	7/2/2020	21	$305.81	$305.81
N Grid	8032020	8/3/2020	22	$642.33	$642.33
N Grid	8032020	8/3/2020	22	$417.25	$417.25
N Grid	9012020	9/1/2020	23	$361.43	$361.43
N Grid	9012020	9/1/2020	23	$1,075.07	$1,075.07
N Grid	10012020	10/1/2020	24	$268.09	$268.09
N Grid	10012020	10/1/2020	24	$1,193.03	$1,193.03

Previously Billed	**$16,592.41**
Allocated Amount	**$18,053.53**
Current Invoice	**$1,461.12**
Total billed to date	**$18,053.53**
Total GR Allocation Balance	**$131,946.47**
Total GR Billing Balance	**$131,946.47**

Project Name:	**Northbridge Elementary School**
GR #:	**8**
GR Description:	**Temp Heating**
GR Original Value:	**$70,000.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
SunDog	7579	10/21/2020	24	$10,300.00	$10,300.00

Previously Billed	
Allocated Amount	**$10,300.00**
Current Invoice	**$10,300.00**
Total billed to date	**$10,300.00**
Total GR Allocation Balance	**$59,700.00**
Total GR Billing Balance	**$59,700.00**

Project Name:	**Northbridge Elementary School**
GR #:	**15**
GR Description:	**Staging and Hoisting**
GR Original Value:	**$104,000.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Lull	3/31/2020	17	$4,800.00	$4,800.00
Radio Oil - Lull Fuel	791174	3/3/2020	17	$16.50	$16.50
Radio Oil - Lull Fuel	791198	3/5/2020	17	$19.43	$19.43
Taylor Oil - Lull Fuel	462612	2/26/2020	17	$115.22	$115.22
Vincent	22120	2/21/2020	17	$525.00	$525.00
FBI	Lull	4/30/2020	18	$4,800.00	$4,800.00
Radio Oil - Lull Fuel	791544	3/17/2020	18	$63.31	$63.31
Radio Oil - Lull Fuel	791575	3/19/2020	18	$54.61	$54.61
Radio Oil - Lull Fuel	791622	3/23/2020	18	$25.63	$25.63
Radio Oil - Lull Fuel	791973	3/27/2020	18	$52.76	$52.76
Radio Oil - Lull Fuel	792008	3/31/2020	18	$15.48	$15.48
Radio Oil - Lull Fuel	792179	4/2/2020	18	$21.48	$21.48
United Rentals	180453950	4/2/2020	19	$1,154.04	$1,154.04
Radio Oil - Lull Fuel	793586	5/28/2020	20	$50.26	$50.26
Radio Oil - Lull Fuel	793706	6/2/2020	20	$51.33	$51.33
Radio Oil - Lull Fuel	793759	6/5/2020	20	$93.31	$93.31
Radio Oil - Lull Fuel	793689	6/1/2020	20	$25.23	$25.23
Radio Oil - Lull Fuel	793819	6/8/2020	20	$55.10	$55.10
Radio Oil - Lull Fuel	793848	6/9/2020	20	$30.79	$30.79
Radio Oil - Lull Fuel	793999	6/17/2020	20	$47.90	$47.90
Radio Oil - Lull Fuel	793970	6/15/2020	20	$74.73	$74.73
Radio Oil - Lull Fuel	793969	6/15/2020	20	$71.42	$71.42
FBI	Lull	5/30/2020	20	$4,800.00	$4,800.00
FBI	Lull	6/30/2020	20	$4,800.00	$4,800.00
Tri-County	23704	7/9/2020	21	$215.69	$215.69
FBI	Lull	7/31/2020	21	$4,800.00	$4,800.00
Lyll Ladder	29239	6/30/2020	21	$319.81	$319.81
Pro Tool	5212502	7/27/2020	22	$144.40	$144.40
FBI Lull	Lull	8/31/2020	22	$4,800.00	$4,800.00
FBI Lull	Lull	9/30/2020	23	$4,800.00	$4,800.00
FBI Lull	Lull	10/31/2020	24	$4,800.00	$4,800.00

Previously Billed	**$41,643.43**
Allocated Amount	**$41,643.43**
Current Invoice	**$4,800.00**
Total billed to date	**$41,643.43**
Total GR Allocation Balance	**$62,356.57**
Total GR Billing Balance	**$62,356.57**

Project Name:	**Northbridge Elementary School**
GR #:	**23**
GR Description:	**Safety Labor and Protection**
GR Original Value:	**$291,318.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Carpenter	2/28/2020	16	$1,703.86	$1,703.86
FBI	Carpenter	3/31/2020	17	$21,298.20	$21,298.20
FBI	Carpenter	4/30/2020	18	$4,259.64	$4,259.64
FBI	Carpenter	5/31/2020	19	$8,519.28	$8,519.28
FBI	Carpenter	9/30/2020	23	$17,038.56	$17,038.56
FBI	Carpenter	10/31/2020	24	$5,811.70	$5,811.70

Previously Billed	**$52,819.54**
Allocated Amount	**$58,631.24**
Current Invoice	**$5,811.70**
Total billed to date	**$58,631.24**
Total GR Allocation Balance	**$232,686.76**
Total GR Billing Balance	**$232,686.76**

Project Name:	**Northbridge Elementary School**
GR #:	**24**
GR Description:	**Safety Materials**
GR Original Value:	**$80,000.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	$66.95	$66.95
Moo	US33896	6/30/2019	9	$237.20	$237.20
iBeam Constr Camera	5976	6/17/2019	9	$11,908.50	$11,908.50
Pro Tool	5180844	8/22/2019	10	$33.55	$33.55
KMD Mech	10994	8/6/2019	10	$5,123.76	$5,123.76
Home Depot	68641	7/15/2019	10	$160.82	$160.82
Koopman Lumber	279808	7/23/2019	10	$38.96	$38.96
Koopman Lumber	92839	8/21/2019	10	$47.83	$47.83
Koopman Lumber	93577	8/30/2019	11	$71.16	$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	$3,069.63	$3,069.63
Renaud Elec	35071	9/6/2019	11	$1,795.36	$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-$1,384.92	-$1,384.92
Pro Tool	5184949	9/30/2019	12	$178.65	$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	$1,900.00	$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	$900.00	$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	$900.00	$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	$900.00	$900.00
I Beam - Camera	15935	12/26/2019	15	$90.75	$90.75
KMD Mech	11074	12/30/2029	15	$1,594.92	$1,594.92
Pro Tool	5191995	12/11/2019	15	$162.18	$162.18
Pro Tool	5193295	12/20/2019	15	$152.41	$152.41
Koopman Lumber	400800	1/30/2020	16	$34.36	$34.36
Pro Tool	5196519	1/30/2020	16	$83.50	$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	$900.00	$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	$1,900.00	$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	$900.00	$900.00
Hampshire Towing	20-62445	3/4/2020	17	$711.40	$711.40
HD Supply	50012597414	3/24/2020	17	$3,282.50	$3,282.50
Koopman Lumber	104011	2/24/2020	17	$855.31	$855.31
Koopman Lumber	123151	3/12/2020	17	$113.46	$113.46
Koopman Lumber	129183	3/16/2020	17	$399.50	$399.50
Pro Tool	5199204	2/27/2020	17	$914.83	$914.83
Pro Tool	5199243	2/27/2020	17	$108.78	$108.78
Pro Tool	1184007	4/22/2020	18	$139.50	$139.50
Home Depot	Receipt	3/29/2020	18	$244.55	$244.55
Home Depot	Receipt	4/16/2020	18	$487.50	$487.50
Home Depot	90381	3/8/2020	18	$247.24	$247.24
Home Depot	5021291	3/3/2020	18	$76.25	$76.25
Home Depot	8094571	2/29/2020	18	$82.52	$82.52
Home Depot	9091799	3/19/2020	18	$222.12	$222.12
Home Depot	9610967	2/28/2020	18	$1,076.80	$1,076.80
Koopman Lumber	117117	3/6/2020	18	$749.52	$749.52
Koopman Lumber	149560	4/2/2020	18	$138.11	$138.11
Koopman Lumber	165341	4/15/2020	18	$168.18	$168.18

American Safety	25963	5/11/2020	19	$109.97	$109.97
American Safety	25973	5/13/2020	19	$65.88	$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	$900.00	$900.00
Home Depot	Receipt	4/14/2020	19	$159.00	$159.00
Home Depot	Receipt	4/14/2020	19	$58.24	$58.24
Home Depot	Receipt	4/27/2020	19	$187.45	$187.45
Koopman Lumber	197899	5/6/2020	19	$315.83	$315.83
Koopman Lumber	207340	5/11/2020	19	$18.05	$18.05
Koopman Lumber	225318	5/19/2020	19	$37.76	$37.76
Koopman Lumber	231045	5/21/2020	19	$120.59	$120.59
Koopman Lumber	231056	5/21/2020	19	$17.95	$17.95
Pro Tool	5204169	4/30/2020	19	$146.20	$146.20
Pro Tool	5204170	4/30/2020	19	$22.36	$22.36
Pro Tool	5205425	5/18/2020	19	$590.62	$590.62
Geocomp	220983-09	6/12/2020	20	$900.00	$900.00
Geocomp	220983-07	4/20/2020	20	$900.00	$900.00
Grainger	9547904798	6/2/2020	20	$62.41	$62.41
Grainger	9555496182	6/9/2020	20	$274.88	$274.88
Grainger	9556178342	6/10/2020	20	$89.88	$89.88
Home Depot	Receipt	5/6/2020	20	$221.46	$221.46
Tri County	23451	6/22/2020	20	$1,228.25	$1,228.25
Grainger	9593840375	7/20/2020	21	$138.84	$138.84
Home Depot	Receipt	6/22/2020	21	$127.26	$127.26
Home Depot	Receipt	6/23/2020	21	$250.67	$250.67
Geocomp	220983-000010	7/20/2020	22	$900.00	$900.00
Geocomp	220983-000011	8/14/2020	22	$900.00	$900.00
Home Depot	7312020	7/31/2020	22	$521.91	$521.91
Koopman Lumber	359326	7/29/2020	22	$115.42	$115.42
Koopman Lumber	403727	8/27/2020	22	$250.99	$250.99
Pro Tool	5212067	7/23/2020	22	$3,072.36	$3,072.36
Pro Tool	5213316	7/31/2020	22	$725.42	$725.42
Pro Tool	5215319	8/24/2020	22	$1,365.49	$1,365.49
Koopman Lumber	436360	9/18/2020	23	$288.28	$288.28
Home Depot	Receipt	8/26/2020	23	$173.41	$173.41
Home Depot	Receipt	8/25/2020	23	$272.27	$272.27
Four Clovers	FBI2020-4	10/13/2020	24	$387.45	$387.45
Geocomp	22-0983-12	9/8/2020	24	$900.00	$900.00
Geocomp	22-0983-13	10/22/2020	24	$900.00	$900.00
Skips	Receipt	10/21/2020	24	$2,369.00	$2,369.00
Socha Signs	1718	10/5/2020	24	$875.00	$875.00
Home Dept	Receipts	N/A	24	$500.85	$500.85
				Previously Billed	**$57,312.74**
				Allocated Amount	**$63,245.04**
				Current Invoice	**$5,932.30**
				Total billed to date	**$63,245.04**
				Total GR Allocation Balance	**$16,754.96**
				Total GR Billing Balance	**$16,754.96**

Project Name:	**Northbridge Elementary School**
GR #:	**26**
GR Description:	**Debris Control, Removal, Dumpsters**
GR Original Value:	**$204,000.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Waste Management	4439916	7/16/2019	10	$75.00	$75.00
Waste Management	4437384	8/1/2019	10	$575.00	$575.00
Waste Management	4448003	8/16/2019	10	$75.00	$75.00
Waste Management	4447-6	10/1/2019	12	$674.75	$674.75
Waste Management	4447-5	11/18/2019	13	$705.00	$705.00
Waste Management	0447-5	12/16/2019	15	$575.00	$575.00
Waste Management	0447-8	1/16/2020	15	$575.00	$575.00
Waste Management	0447-7	2/3/2020	16	$1,150.00	$1,150.00
Waste Management	0447-9	2/17/2020	16	$1,265.85	$1,265.85
Waste Management	0447-7	3/2/2020	17	$2,375.00	$2,375.00
Waste Management	0447-8	3/16/2020	17	$2,731.05	$2,731.05
Waste Management	4511143-0447-5	4/1/2020	18	$1,158.55	$1,158.55
Waste Management	4511420-0447-7	4/16/2020	18	$1,150.00	$1,150.00
Waste Management	4517954-0447-9	5/1/2020	19	$1,365.65	$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	$1,725.00	$3,090.65
Waste Management	4524213-0447-1	6/1/2020	20	$2,301.90	$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	$1,150.00	$1,150.00
Waste Management	4531378-0447-3	7/1/2020	21	$2,355.10	$2,355.10
Waste Management	4532652-0447-0	7/16/2020	21	$1,180.40	$1,180.40
Waste Management	4540156-0447-2	8/3/2020	22	$2,300.00	$2,300.00
Waste Management	4540796-0447-5	8/17/2020	22	$2,495.52	$2,495.52
Waste Management	4547404-0447-9	9/1/2020	23	$4,905.52	$4,905.52
Waste Management	4548308-0447-1	9/16/2020	23	$4,643.57	$4,643.57
Waste Management	4556622-0447-4	10/1/2020	24	$5,730.00	$5,730.00
Waste Management	4557552-0447-2	10/16/2020	24	$4,939.41	$4,939.41

Previously Billed	**$38,873.51**
Allocated Amount	**$48,177.27**
Current Invoice	**$10,669.41**
Total billed to date	**$49,542.92**
Total GR Allocation Balance	**$155,822.73**
Total GR Billing Balance	**$154,457.08**

Project Name:	**Northbridge Elementary School**
GR #:	**30**
GR Description:	**Interim and Final Clean- Site and Building**
GR Original Value:	**$612,366.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	laborer	2/28/2020	16	$5,612.99	$5,612.99
FBI	laborer	3/31/2020	17	$17,540.60	$17,540.60
Koopman	81945	2/3/2020	17	$95.57	$95.57
Koopman	120842	3/10/2020	17	$244.31	$244.31
Koopman	30-Jul	3/26/2020	17	$202.18	$202.18
FBI	laborer	4/30/2020	18	$13,330.86	$13,330.86
Home Depot	Receipt	4/14/2020	19	$41.79	$41.79
Home Depot	Receipt	4/27/2020	19	$133.13	$133.13
Pro-Tool	5204082	4/29/2020	19	$220.33	$220.33
United Rentals	181274100	4/27/2020	19	$4,610.00	$4,610.00
United Rentals	181519436	5/5/2020	19	$450.00	$450.00
United Rentals	182207916	5/27/2020	19	$2,514.00	$2,541.00
FBI	laborer	5/31/2020	19	$34,379.58	$34,379.58
Home Depot	Receipt	5/6/2020	20	$175.92	$175.92
Koopman	262277	6/3/2020	20	$100.90	$100.90
Tri County	23535	6/25/2020	20	$233.75	$233.75
FBI	Laborers	6/30/2020	20	$28,065.00	$28,065.00
Pro-Tool	5207734	6/10/2020	21	$135.69	$135.69
Pro-Tool	5209818	6/30/2020	21	$135.69	$135.69
FBI	Laborers	7/31/2020	21	$27,363.34	$27,363.34
Koopman	376838	8/10/2020	22	$48.00	$48.00
Pro Tool	5214160	8/11/2020	22	$135.69	$135.69
FBI	Laborers	8/31/2020	22	$37,887.70	$37,887.70
Koopman	425677	9/11/2020	23	$225.30	$225.30
Koopman	430664	9/15/2020	23	$66.61	$66.61
FBI	Laborers	9/30/2020	23	$17,365.19	$17,365.19
Home Depot	Receipts		24	$320.49	$320.49
FBI	Laborers	10/31/2020	24	$42,043.61	$42,043.61

Previously Billed	**$191,341.12**
Allocated Amount	**$233,678.22**
Current Invoice	**$42,364.10**
Total billed to date	**$233,705.22**
Total GR Allocation Balance	**$378,687.78**
Total GR Billing Balance	**$378,660.78**

Project Name:	**Northbridge Elementary School**
GR #:	**31**
GR Description:	**COVID 19**
GR Original Value:	**$250,000.00**

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Grainger	9499825785	4/9/2020	19	$1,736.20	$1,736.20
Grainger	9520959140	5/1/2020	19	$70.63	$70.63
Grainger	9528739783	5/11/2020	19	$66.61	$66.61
HD Supply	50012755308	4/14/2020	19	$841.98	$841.98
Home Depot	Sales Receipt	4/16/2020	19	$57.21	$57.21
Koopman	163678	4/14/2020	19	$73.21	$73.21
Koopman	171292	4/20/2020	19	$85.89	$85.89
Koopman	185027	4/29/2020	19	$122.66	$122.66
Koopman	207337	5/11/2020	19	$67.10	$67.10
Koopman	209165	5/12/2020	19	$50.55	$50.55
Koopman	157171	4/8/2020	19	$60.05	$60.05
Pro-Tool	5203101	4/17/2020	19	$472.50	$472.50
Pro-Tool	5203285	4/21/2020	19	$36.36	$36.36
United Site	114-10331309	5/13/2020	19	$1,197.11	$1,197.11
United Site	114-10365933	5/19/2020	19	$99.65	$99.65
United Site	114-10167414	4/13/2020	19	$329.59	$329.59
United Site	114-10428984	5/31/2020	20	$458.20	$458.20
United Site	114-10508924	6/18/2020	20	$85.13	$85.13
United Site	114-10563095	6/29/2020	21	$2,210.83	$2,210.83
United Site	114-10654171	7/16/2020	21	$127.47	$127.47
Capeway	Change Order		22	$6,115.00	$6,115.00
Kellco	455513	8/14/2020	22	$257.00	$257.00
Pro Tool	5215277	8/24/2020	22	$371.88	$371.88
United Site	114-10712408	7/28/2020	22	$2,409.82	$2,409.82
United Site	114-10842949	8/25/2020	22	$1,889.21	$1,889.21
United Site	114-10970193	9/21/2020	23	$1,889.21	$1,889.21
SOS	C41386-IN	10/14/2020	24	$849.82	$849.82
United Site	144-11111692	10/19/2020	24	$1,889.21	$1,889.21
Home Depot	Receipts		24	$203.39	$203.39

Previously Billed	**$21,181.05**
Allocated Amount	**$24,123.47**
Current Invoice	**$2,942.42**
Total billed to date	**$24,123.47**
Total GR Allocation Balance	**$225,876.53**
Total GR Billing Balance	**$225,876.53**

2524
01-110M - GR 2

Nitsch Engineering

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

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

October 22, 2020
Project No: 12260.6
Invoice No: 70345

Project 12260.6 Balmer Elementary School - Survey

Professional Services from August 30, 2020 to September 26, 2020

Task 002 Construction Layout Services

Sub-Task 01 Construction Layout Services

Professional Personnel

	Hours	Rate	Amount	
Survey Project Manager, PLS				
Violette, Mark	3.75	170.00	637.50	
Crew Chief				
Pereira, David	2.00	150.00	300.00	
Violette, Joseph	8.50	150.00	1,275.00	
Instrument Operator				
King, Thomas	8.50	129.00	1,096.50	
Senbati, Youssef	2.00	129.00	258.00	
Totals	24.75		3,567.00	
Total Labor				**3,567.00**
		Total this Sub-Task		**$3,567.00**

Sub-Task 02 Travel Time

Professional Personnel

	Hours	Rate	Amount	
Survey Technician 3				
Violette, Joseph	2.00	115.00	230.00	
Survey Technician 2				
King, Thomas	2.00	100.00	200.00	
Totals	4.00		430.00	
Total Labor				**430.00**

Reimbursable Expenses

Travel Direct

9/8/2020	King, Thomas	Holliston to Balmer School Northbridge (15 miles @ $0.575/m)		8.63	
9/11/2020	Senbati, Youssef	(41 miles @ $0.575/m)		23.58	
	Total Reimbursables		**1.1 times**	**32.21**	**35.43**
			Total this Sub-Task		**$465.43**
			Total this Task		**$4,032.43**

Remit to Nitsch Engineering, Inc., 2 Center Plaza, Suite 430, Boston, MA 02108

Project	12260.6	Balmer Elementary School - Survey	Invoice	70345
		Total this Invoice		**$4,032.43**

2524
01-255M
GR 5

COPY
RD

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11061422
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 10/09/20

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

RECEIVED
OCT 13 2020
BY:

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	10/05/20 11/01/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	10/05/20 11/01/20	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	10/05/20 11/01/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	10/05/20 11/01/20	60.00	60.00
ESF Enhanced Safety Fee					27.32

Subtotal: 333.32
Tax: 3.58
Total: 336.90

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

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID:	**HHI-15294**	Subject to Tax	Exempt from Tax	Subtotal:	333.32
Invoice Number:	**114-11061422**	57.32	276.00	Tax:	3.58
Our Order No:	**0-1673683**			Total:	336.90

Amount Paid:

Please Remit to: **United Site Services**
PO Box 660475
Dallas, TX 75266-0475

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-11061422000000336900

TRIAL MODE - Click here for more information

2524
GR5 - 01-256 1399.08 COPY
GR31 - 01-399 1889.21 RM/CM

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11111692
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 10/19/20

RECEIVED
OCT 20 2020

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	10/16/20 11/12/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	10/16/20 11/12/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	10/16/20 11/12/20	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	10/16/20 11/12/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	10/16/20 11/12/20	152.55	305.10
EEC Environment/Energy/Compliance					34.51
ESF Enhanced Safety Fee					274.14

TRIAL MODE - Click here for more information

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11111692
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 10/19/20

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

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

Subtotal:	3,257.75
Tax:	30.54
Total:	3,288.29

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

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

		Subject to Tax	Exempt from Tax		
Customer ID:	**HHI-15294**			Subtotal:	3,257.75
Invoice Number:	**114-11111692**	488.65	2,769.10	Tax:	30.54
Our Order No:	**0-1673683**			Total:	3,288.29

Please Remit to: **United Site Services**
PO Box 660475
Dallas, TX 75266-0475

Amount Paid:

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-111111692000003288298

TRIAL MODE - Click here for more information

nationalgrid

SERVICE FOR
FONTAINE BROS INC
21 CRESCENT ST, TEMP
WHITINSVILLE MA 01588

BILLING PERIOD
Sep 1, 2020 to Oct 1, 2020

2524
01271
QR7
UPY
RD

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
01077-71022	Oct 25, 2020	$ 268.09

www.nationalgridus.com

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

ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Total
Previous Balance	171.16	190.27	361.43
Payment(s) Received	- 171.16	- 190.27	- 361.43
Current Charges	128.35	139.74	268.09
Amount Due ▶	$ 128.35	$ 139.74	$ 268.09

➢ **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit www.ngrid.com/billhelp.

➢ **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

Enrollment Information

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

Electric Usage History

Month	kWh	Month	kWh
Oct 19	1089	May 20	6562
Nov 19	1682	Jun 20	2303
Dec 19	7158	Jul 20	1406
Jan 20	8984	Aug 20	1940
Feb 20	8285	Sep 20	1717
Mar 20	8805	Oct 20	1261
Apr 20	6575		

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	57767 *Actual*		56506 *Actual*		1261		1		1261 kWh
							Total Energy		**1261 kWh**

METER NUMBER 05721479 **NEXT SCHEDULED READ DATE ON OR ABOUT** Nov 2
SERVICE PERIOD Sep 1 - Oct 1 **NUMBER OF DAYS IN PERIOD** 30
RATE General Service - Small C/I G-1 **VOLTAGE DELIVERY LEVEL** 0 - 2.2 kv

RECEIVED
OCT 05 2020
BY:

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
01077-71022	Oct 25, 2020	$ 268.09

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED
$

Write account number on check and make payable to National Grid

1043278 01 AB 0.416 **AUTO T7 3 3104 01104-321910 -C03-P43321-I1 3

FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

041609

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000026809 01077710220000026809299

3104-03-b1-1043278-0001-0047403

CSS Bill Stock Rev 06/14

Customer Charge				10.00
Dist Chg	0.06418365	x	1261 kWh	80.95
Transition Charge	-0.00087	x	1261 kWh	-1.10
Transmission Charge	0.02311	x	1261 kWh	29.15
Energy Efficiency Chg	0.00967	x	1261 kWh	12.19
Renewable Energy Chg	0.0005	x	1261 kWh	0.63
Distributed Solar Charge	-0.00284	x	1261 kWh	-3.58
Electric Vehicle Charge	0.00009	x	1261 kWh	0.11
	Total Delivery Services			**$ 128.35**

Explanation of General Billing Terms

KWH: Kilowatt-hour, a basic unit of electricity used.
Off-Peak: Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.
Peak: Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.
Estimated Bill: A bill which is calculated based on your typical monthly usage rather than on an actual meter reading. It is usually rendered when we are unable to read your meter.
Meter Multiplier: A number by which the usage on certain meters must be multiplied by to obtain the total usage.
Demand Charge: The cost of providing electrical transmission and distribution equipment to accommodate your largest electrical load.

Supplier Service Charges are comprised of:

Generation Charge: The charge(s) to provide electricity and other services to the customer by a supplier.

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related service such as metering, meter reading and billing. These fixed costs are unaffected by the actual amount of electricity you use.
Distribution Charge: The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.
Transition Charge: Company payments to its wholesale supplier for terminating its wholesale arrangements.
Transmission Charge: The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.

Energy Efficiency Charge: The cost of energy efficiency program services offered by the Company.
Renewable Energy Charge: A charge to fund initiatives for communicating the benefits of renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.
Distributed Solar Charge: Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.

Questions:
If you have questions or complaints regarding this bill or National Grid's service quality, please contact Customer Service at 1-800-322-3223. You may also contact the Massachusetts Department of Public Utilities, Consumer Division at 617-737-2836 or toll free at 1-877-886-5066, TTY (for the hearing impaired only) 1-800-439-2370 or web site www.mass.gov/dpu.

3104-03-b1-1043278-0001-0047403

13

Supply Services

SUPPLIER PUBLIC POWER, LLC
(NORTHBRIDGE AGG)
535 CONNECTICUT AVE
6TH FLOOR
NORWALK CT 06854

PHONE 888-354-4415 **ACCOUNT NO** PP22W000142026

Electricity Supply	0.1043 x 1261 kWh	131.52
Sales Tax	6.25 %	8.22
	Total Supply Services	**$ 139.74**

nationalgrid

SERVICE FOR
FONTAINE BROS INC
21 CRESCENT ST, TEMP 2
WHITINSVILLE MA 01588

BILLING PERIOD
Sep 1, 2020 to Oct 1, 2020

2524
A-271
GR7
CPY
RD

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
34872-13000	Oct 25, 2020	$ 1,193.03

www.nationalgridus.com

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

ACCOUNT BALANCE

Previous Balance		1,075.07
Payment Received on SEP 15 (*Check*)	*THANK YOU*	- 1,075.07
Current Charges		+ 1,193.03
	Amount Due ▶	**$ 1,193.03**

➢ **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit www.ngrid.com/billhelp.

➢ **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	16563 *Actual*		10258 *Actual*		6305		1		6305 kWh
							Total Energy		**6305 kWh**

Demand-kW	Demand-kVA
23.5 kW	23.8 kVA

Billed Demand **23.5 kW**

METER NUMBER 25198096 NEXT SCHEDULED READ DATE ON OR ABOUT Nov 2
SERVICE PERIOD Sep 1 - Oct 1 NUMBER OF DAYS IN PERIOD 30
RATE General Service - Demand G-2 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

RECEIVED
OCT 05 2020
BY:

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
Loadzone SEMA
Acct No: 34872-13000 **Cycle:** 4, FONT

Electric Usage History

Month	kWh
Jul 20	2010
Aug 20	2765
Sep 20	5483
Oct 20	6305

Billed Demand Last 12 months

Minimum	14
Maximum	23.5
Average	19.775

3104-03-b1-1043279-0001-0047405

CSS Bill Stock Rev 06/14

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
34872-13000	Oct 25, 2020	$ 1,193.03

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED
$

Write account number on check and make payable to National Grid

1043279 01 AB 0.416 **AUTO T7 3 3104 01104-321910 -C03-P43322-11 3

FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

041610

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000119303 34872130009000119303299

nationalgrid

SERVICE FOR
FONTAINE BROS INC
21 CRESCENT ST, TEMP 2
WHITINSVILLE MA 01588

BILLING PERIOD
Sep 1, 2020 to Oct 1, 2020

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
34872-13000	Oct 25, 2020	$ 1,193.03

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, National Grid will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. National Grid is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at ngrid.com/ma-energychoice

Customer Charge			30.00
Distribution Charge	0.01987465	x 6305 kWh	125.32
Transition Charge	-0.00086	x 6305 kWh	-5.42
Transmission Charge	0.02283	x 6305 kWh	143.94
Distribution Demand Chg	10.62033225	x 23.5 kW	249.58
Energy Efficiency Chg	0.00967	x 6305 kWh	60.97
Renewable Energy Chg	0.0005	x 6305 kWh	3.15
Distributed Solar Charge	-0.00211	x 6305 kWh	-13.30
Electric Vehicle Charge	0.00006	x 6305 kWh	0.38
	Total Delivery Services		**$ 594.62**

Supply Services

SUPPLIER National Grid

Basic Service Variable	0.08465765	x 6305 kWh	533.77
	Total Supply Services		**$ 533.77**

Explanation of General Billing Terms

KWH: Kilowatt-hour, a basic unit of electricity used.
Off-Peak: Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.
Peak: Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.
Estimated Bill: A bill which is calculated based on your typical monthly usage rather than on an actual meter reading. It is usually rendered when we are unable to read your meter.
Meter Multiplier: A number by which the usage on certain meters must be multiplied by to obtain the total usage.
Demand Charge: The cost of providing electrical transmission and distribution equipment to accommodate your largest electrical load.

Supplier Service Charges are comprised of:

Generation Charge: The charge(s) to provide electricity and other services to the customer by a supplier.

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related service such as metering, meter reading and billing. These fixed costs are unaffected by the actual amount of electricity you use.
Distribution Charge: The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.
Transition Charge: Company payments to its wholesale supplier for terminating its wholesale arrangements.
Transmission Charge: The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.

Energy Efficiency Charge: The cost of energy efficiency program services offered by the Company.
Renewable Energy Charge: A charge to fund initiatives for communicating the benefits of renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.
Distributed Solar Charge: Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.

Questions:
If you have questions or complaints regarding this bill or National Grid's service quality, please contact Customer Service at 1-800-322-3223. You may also contact the Massachusetts Department of Public Utilities, Consumer Division at 617-737-2836 or toll free at 1-877-886-5066, TTY (for the hearing impaired only) 1-800-439-2370 or web site www.mass.gov/dpu.

3104-03-b1-1043279-0001-0047405

13

Other Charges/Adjustments

Sales Tax	6.25 %	64.64
	Total Other Charges/Adjustments	**$ 64.64**

2524
01-274M - GR 8

SunDog of New England, LLC.

5 Mowry Ave.
Johnston, RI 02919

Voice: 401-232-1800
Fax: 401-232-1100

RECEIVED
OCT 26 2020
BY:

SunDog™

INVOICE

Invoice Number: 7579
Invoice Date: Oct 21, 2020
Page: 1

Bill To:	Ship to:
Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Fontaine Brothers, Inc. Balmer Elementary School 21 Crescent St Whitensville, MA

Customer ID	Customer PO	Payment Terms	
Fontaine	Mike Cavanaugh	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
SG	SunDog	10/1/20	11/20/20

Quantity	Item	Description	Unit Price	Amount
6.00	SUN-665	665,000 Btu heater rented for the season	1,200.00	7,200.00
1.00	SUN-1400	1,200,000 Btu heater rented for the season	1,800.00	1,800.00
300.00	1 1/4" hose	hose rented for the season (6-50')	3.00	900.00
50.00	1 1/2" hose	hose rented for the season (1-50')	4.00	200.00
1.00	Delivery	Delivery	200.00	200.00

Subtotal	10,300.00
Sales Tax	
Total Invoice Amount	10,300.00
Payment/Credit Applied	
TOTAL	**10,300.00**

Check/Credit Memo No:

2524
02-221M - GR 24

FOUR CLOVERS CREATIONS

5 Autumn Road, Wilbraham, MA 01095

FBI CORI stickers for CORI approved worker vehicle identification at gate

Invoice# FBI2020-4
October 13, 2020
Fontaine Brothers, Inc
Care of Northbridge Elementary School
510 Cottage Street
Springfield, MA 01104

ITEM	UNITS	UNIT COST	LINE TOTAL
1x1 Face Adhesive Polyester Decal	250	1.50	375.00
w/2 Color Imprint			
Incoming Shipping	1	12.45	12.45

RECEIVED
OCT 14 2020

TOTAL DUE $387.45

2524
02-221M GR 24

September 8, 2020
Invoice No: 220983 - 000012

125 Nagog Park
Acton, MA 01720

Invoice

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring

Professional Services from July 26, 2020 to August 29, 2020

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

Total This Invoice **$900.00**

Outstanding Invoices

Number	Date	Balance
000010	7/20/2020	900.00
000011	8/14/2020	900.00
Total		**1,800.00**

Thank you for your business.

We accept Visa, MasterCard & American Express.
Questions? Please contact Accounts Receivable at nye@geocomp.com or at 978-635-0012

2524
02-221M GR 24

October 22, 2020
Invoice No: 220983 - 000013

125 Nagog Park
Acton, MA 01720

Invoice

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring

Professional Services from August 30, 2020 to September 26, 2020

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	11,700.00	11,700.00	900.00	0.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	17,700.00	12,700.00	900.00	5,000.00

Total This Invoice **$900.00**

Outstanding Invoices

Number	Date	Balance
000012	9/8/2020	900.00
Total		**900.00**

Thank you for your business.

We accept Visa, MasterCard & American Express.
Questions? Please contact Accounts Receivable at nye@geocomp.com or at 978-635-0012

We accept Visa, MasterCard & American Express.

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

Shed for gate man

Mike Cavanaugh

From: do_not_reply <do_not_reply@payments.intuit.com>
Sent: Wednesday, October 21, 2020 2:30 PM
To: Mike Cavanaugh
Subject: Receipt Confirmation

RDV

#2524
M02-221
mc

GR24

SKIP'S OUTDOOR ACCENT'S INC.
AGAWAM, MA 01001
(413) 330-7301

Receipt

Visa Credit 5664
Entry Method: Chip

SALE
10/21/2020
11:29 AM

$2,369.00

Custom Amount 1 x $2,369.00 Each	2,369.00
Subtotal	2,369.00
Total	$2,369.00

Visa Credit 5664
MICHAEL J CAVANAUGH
SIGNED
Transaction ID: PH0056962159

Auth ID: 07738D

Terminal ID: ID041156

I agree to pay the above total amount according to the card issuer agreement.

Please retain for your records.

Thank you for your business!
tina@skipsonline.com

SKIP'S OUTDOOR ACCENT'S INC.

THURS — 12-3PM

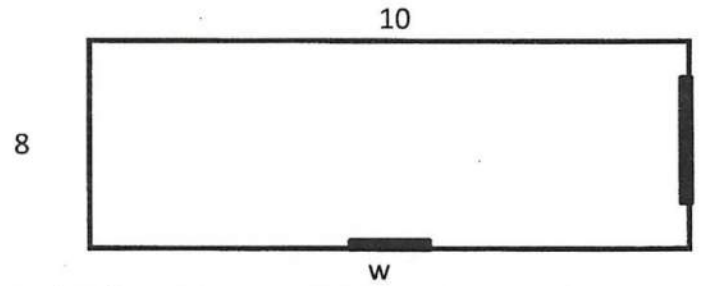
Sutton Location
199 Worcester Providence Turnpike (Rt, 146 Northbound)
Sutton, MA 01590
Office (508) 865-7645
Skipsonline.com

Sold to:	**Deliver To:**	Date	10.21.20
fontaine bros inc	northbridge elementry school - const	Salesperson	don
510 cottage st	21 crescent st	Res. #	
springfield, ma 01104	whitinsville, ma		mike
mcavanaugh@fontainebros.com		Cell #	413-246-4007

Siding Color	Trim Color	Shutter Color	Roof Color
red	tred	none	black

Quantity	Description	Total
1	USED 8' x 10' cape deluxe shed	$2,300.00
1	60" double door with transom	
1	60" PT ramp	
1	18" wide x 36" long windows with screens	
2	Gable and soffet vents	
1	pt floor system, 12"on center with 3/4" plywood	
	sold as is, no warranty	
	3% cc fee	$69.00
	*** with material shortages, we cannot guarantee lead times, some	
	sheds may not be delivered to our lot this year, and may be brought	
	up in spring***	

Building Diagram/Window & Door Placement



Approved By Customer M. Cav

sign here

Subtotal	$2,369.00
MA Tax	
WL permit	
Delivery	
install	
Total	$2,369.00
deposit	$2,369.00
balance of deposit	
Due on Delivery	$0.00

Estimated Delivery Time 12-14 weeks to our lot

This Product I ordered had been delivered and received on: / /

Please see attached 2nd page for additional building delivery terms and conditions.

Check #_____ Cash Financed

MC Visa Amex Discover

Customer Signature

To be signed on delivery/pick up

2524
02-221M - GR 24

Socha Signs
P.O. Box 792
Chicopee, MA 01021 US
bruce@sochasigns.com
http://www.sochasigns.com

SOCHA SIGNS
MAKING YOU LOOK GREAT SINCE 1938

INVOICE

RECEIVED
OCT 05 2020
BY:

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

INVOICE # 1718
DATE 10/05/2020
DUE DATE 11/04/2020
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services	Made 3' x 3' Fire Department Connection signs	5	175.00	875.00

BALANCE DUE **$875.00**

RD✓ #2524 MO2-221 mc

How doers get more done. GR24

, MA 01020 (413)593-5400
NA_A_ROBERTS@HOMEDEPOT.COM

95051 09/24/20 03:27 PM
IECKOUT

15/8CRDWSC5# <A> 19.97
ARSE DRYWALL SCREW 5 LB
11/4CRDWSC5# <A> 19.97
ARSE DRYWALL SCREW 5 LB
4D ELC GAL1B <A> 3.47
ELECTRO GALV.ROOFING 1 LB
AA18 <A> 15.98
AA 18
COPPERTOP AA <A> 15.98
AAA 18
ACRYL CAULK <A> 2.58
WHITE 10.1 OZ
ACRYL CAULK <A> 2.58
WHITE 10.1 OZ
SILICONE <A>
NE II W&D CLEAR 10.1 OZ
13.14
LINE REEL <A> 4.97
GE TWISTED WITH REEL
WD-40 8OZ <A> 4.70
MP LUBE & PENETRANT
SDS 3/16X7 <A>
SDS BIT 3/16"X 7"1/4" HEX
18.94
7" RAFTER SQ <A> 14.97
RAFTER SQUARE

SUBTOTAL 137.25
SALES TAX 8.58
TOTAL $145.83
(8229 HOME DEPOT
USD$ 145.83
24385/0614307 TA

S INC
CHAEL

0049999D8400305 THD PLCC PROX

XTRA MEMBER STATEMENT

#-###-2020 SUMMARY
T PO/JOB NAME: 2524

RA SPEND 09/23: $46,562.39

/2020 your Paint Rewards
mber; Spend 1825.04 more in
paint purchases to earn
0% off) on select paint

se qualifies for FUEL
nd 60 DAYS TO PAY on The Home
rcial Credit Card. Ask an
o learn more or go to
om/financeoptions.

9/24/20 03:27 PM
51 95051 09/24/2020 4548

URN POLICY DEFINITIONS
ID DAYS POLICY EXPIRES ON
365 09/24/2021

VID-19, we have extended our
ns policy for most items.
e homedepot.com for details.
****
WE NAIL IT?

RD✓ #2524 MO2-221 mc GR24

How doers get more done.

CHICOPEE, MA 01020 (413)593-5400
SM CHRISTINA_A_ROBERTS@HOMEDEPOT.COM

2610 00061 63703 09/09/20 03:02 PM
SALE SELF CHECKOUT

045242503391 100'CHKBL <A> 17.97
MKE 100 FINE ALUMINUM CHALK KIT BLUE
037103249456 HCW34 <A> 5.97
COMBO WRENCH 3/4" 12PT
755625032270 HCKYSLEDGE <A> 21.98
HUSKY 6 LB SLEDGE HAMMER, HICKORY HA
764666711259 NCS1145 <A> 24.97
PT 6 X 1-1/4" COARSE DW SCRW 5LB
857018005028 YARDSTICK <A>
WOOD YARDSTICK
6@0.98 5.88
4715409150039 8IN NTLTI100 <A> 8.22
8" NATURAL DBL LCK CABLE TIE 100PK
092644690013 NCVT-1 <A> 16.97
NON-CONTACT VOLTAGE TESTER
044376285432 GRILL BRUSH <A> 5.98
NEXGRILL GRILL COMBO BRUSH
077924018947 GRILL BRUSH <A> 12.98
WEBER LONG HANDLED GRILL BRUSH
070257632125 AIM-N-FLAME <A> 2.97
SCRIPTO AIM N FLAME II LIGHTER
044376285395 SS TONGS <A> 6.94
NEXGRILL SS LOCKING TONGS
077924074752 SM DRIP PAN <A> 7.98
WEBER SMALL DRIP PANS
077924074769 LRG DRIP PAN <A> 9.98
WEBER LARGE DRIP PANS

SUBTOTAL 148.79
SALES TAX 9.30
TOTAL $158.09
XXXXXXXXXXXX8229 HOME DEPOT
USD$ 158.09
AUTH CODE 009379/5612949 TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 09/08: $44,985.45

As of 09/09/2020 your Paint Rewards level is Member; Spend 1847.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2610 09/09/20 03:02 PM
2610 61 63703 09/09/2020 8335

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 09/09/2021

Due to COVID-19, we have extended our returns policy for most items.
Please see homedepot.com for details.
****

RD✓ #2524 MO2-221 mc

How doers get more done. GR24

WEST SPRINGFIELD MA,PHONE(413)731-9700
BILL MURPHY STORE MANAGER

2662 00051 63654 09/06/20 04:39 PM
SALE SELF CHECKOUT

015812766006 APUT.TAPE <A>
EMPIRE 500' REINFORCED CAUTION TAPE
2@17.96 35.92
079118681012 1000010361 <A> 3.47
RAINX -25 WINDSHIELD DEICER
077249200324 181392 <A> 5.47
BLACK MAGIC TIRE WET DRESSING 23OZ
076174334258 TAPE MEAS. <A> 9.88
STANLEY 25' POWERLOCK TAPE MEASURE
030699730971 CLTHSLINE <A>
3/16"X50' ALL PURPOSE CLOTHESLINE
2@5.48 10.96
045242333592 INKZLMRKR2 <A> 1.97
MKE INKZALL FINE PNT BLK MARKER 2PK
037103299789 6"/10"WRENCH <A> 22.97
CRESCENT 6"&10" CSHN GRP ADJ WRN 2PK
071649005565 BRRSTBCMBLCK <A>
1-3/16" SET YOUR OWN-COMBO
4@6.97 27.88
045242005772 PENLIGHT <A> 19.97
MILW. 100L PENLIGHT
071649204159 PADLOCK <A> 18.92
SET YOUR OWN COMBI 2 IN. SHACKLE
079118100964 21ARCHBLADE <A> 13.97
RAINX 21" ARCH WIPER BLADE
079118100957 20ARCHBLADE <A> 13.97
RAINX 20" ARCH WIPER BLADE

SUBTOTAL 185.35
SALES TAX 11.58
TOTAL $196.93
XXXXXXXXXXXX8229 HOME DEPOT
USD$ 196.93
AUTH CODE 006375/8513612 TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 09/05: $44,748.70

As of 09/06/2020 your Paint Rewards level is Member; Spend 1847.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2662 09/06/20 04:39 PM
2662 51 63654 09/06/2020 5727

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 09/06/2021

Due to COVID-19, we have extended our returns policy for most items.
Please see homedepot.com for details.
****

WASTE MANAGEMENT

INVOICE

2524
02-090 M
QR 26
COPY RD

RECEIVED
OCT 05 2020
BY:

Customer ID:	**22-31860-33002**
Customer Name:	FONTAINE BROTHERS
Service Period:	09/16/20-09/30/20
Invoice Date:	10/01/2020
Invoice Number:	4556622-0447-4

How To Contact Us	Your Payment Is Due	Your Total Due
Visit **wm.com** To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup Customer Service: **(800) 972-4545**	**10/31/2020** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$5,730.30** See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
9,549.09		(9,549.09)		0.00		5,730.30		**5,730.30**

Details for Service Location: **Customer ID: 22-31860-33002**
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	09/16/20	50215	1.00	623.88
Record tonnage only			2.71	0.00
Record tonnage only				0.00
Ticket Total				**623.88**
30 Yd rolloff	09/21/20	53341	1.00	623.88
Record tonnage only			3.46	0.00
Record tonnage only				0.00
Ticket Total				**623.88**
Delivery 15 yd open top	09/22/20	54197	1.00	75.00
Del 15yd				0.00
Ticket Total				**75.00**
30 Yd rolloff	09/22/20	54202	1.00	725.00
Excess of 5 tons			4.19	460.90

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

WASTE MANAGEMENT
WASTE MANAGEMENT OF MASSACHUSETTS, INC.

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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
10/01/2020	4556622-0447-4	**22-31860-33002**
Payment Terms	**Total Due**	**Amount**
Total Due by 10/31/2020	$5,730.30	

044700022318603300204556622000005730300000057303 0 1

0014640 01 AB 0.416 **AUTO T4 0 7275 01104-321910 -C04-P14654-I1 I0447O89

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.

Printed on recycled paper.

0014640-0000001-0016750

447-0859046-0447-8

5 EASY WAYS TO PAY

Automatic Payment
Set up recurring payments with us at wm.com/myaccount.

Pay Through Your Financial Institution
Make a payment from your financial institution using your Customer ID.

One-Time Payment
At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

Pay by Phone
Payable 24/7 using our automated system at 866-964-2729.

Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due
Visit **wm.com** To set up your online profile, sign up for paperless billing, manage your account, view holidays schedule, pay your bill or schedule a pick-up Customer Service **(866) 909-4458**	**August 19, 2017** If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of $5.00, or such lesser late charge allowed under applicable law, regulation or contract	**$124.73** If payment is received after 08/19/2017 **$126.60** See reverse for important messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
[illegible]12		(97.12)		0.00		124.73		**124.73**

Details for Service Location
311 Jackson Street, Stockton CA 95205

Customer ID: 2-92290-00885
PO Numbers: 45603

Description	Date	Ticket	Quantity	Amount
GS [illegible] Tote	07/01/17		1.00	60.00
96[illegible] Tote Recycle	07/01/17		1.00	0.00
Extra Pick-up Service	07/01/17	5934	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				**124.73**

1. States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2. Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3. Service location details the total current charges of this invoice.

www.wm.com/autopay

Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too.

Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

0014640-0000001-0016730

WASTE MANAGEMENT

Customer ID: **22-31860-33002**
Customer Name: FONTAINE BROTHERS
Service Period: 09/16/20-09/30/20
Invoice Date: 10/01/2020
Invoice Number: 4556622-0447-4

Details for Service Location: **Customer ID: 22-31860-33002**
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
Record tonnage only			9.19	0.00
Record tonnage only				0.00
Ticket Total				**1,185.90**
15 Yd rolloff recycle	09/22/20	55070	1.00	400.00
Record tonnage only			1.56	0.00
Record tonnage only				0.00
Ticket Total				**400.00**
30 Yd rolloff	09/24/20	53759	1.00	623.88
Record tonnage only			2.35	0.00
Record tonnage only				0.00
Ticket Total				**623.88**
15 Yd rolloff recycle	09/24/20	56054	1.00	550.00
Disposal per ton recycle			16.88	0.00
Ticket Total				**550.00**
30 Yd rolloff	09/25/20	53760	1.00	623.88
Record tonnage only			1.39	0.00
Record tonnage only				0.00
Ticket Total				**623.88**
Bring to yard	09/25/20	57589	1.00	0.00
Ticket Total				**0.00**
15 Yd rolloff recycle	09/29/20	59164	1.00	400.00
Record tonnage rcy only			1.92	0.00
Record tonnage rcy o				0.00
Ticket Total				**400.00**
30 Yd rolloff	09/30/20	57602	1.00	623.88
Record tonnage only			4.03	0.00
Ticket Total				**623.88**
Total Current Charges				**5,730.30**

THINK GREEN.®

Printed on recycled paper.

INVOICE

2524
02-090 GR26
COPY
RD

RECEIVED
OCT 21 2020
BY:

Customer ID:	**22-31860-33002**
Customer Name:	FONTAINE BROTHERS
Service Period:	10/01/20-10/15/20
Invoice Date:	10/16/2020
Invoice Number:	4557552-0447-2

How To Contact Us	Your Payment Is Due	Your Total Due
Visit **wm.com** To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup Customer Service: **(800) 972-4545**	**11/15/2020** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$10,669.71** See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
5,730.30		0.00		0.00		4,939.41		**10,669.71**

Details for Service Location: **Customer ID: 22-31860-33002**
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
15 Yd rolloff recycle	10/01/20	60011	1.00	400.00
Record tonnage only			1.06	0.00
Ticket Total				**400.00**
30 Yd rolloff	10/01/20	60691	1.00	725.00
Excess of 5 tons			3.55	390.50
Record tonnage only			8.55	0.00
Ticket Total				**1,115.50**
30 Yd rolloff	10/02/20	58264	1.00	725.00
S/o tkt 57589				0.00
Excess of 5 tons			2.14	235.40
Record tonnage only			7.14	0.00
Ticket Total				**960.40**
Bring to yard	10/02/20	59780	1.00	0.00

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

WASTE MANAGEMENT
WASTE MANAGEMENT OF MASSACHUSETTS, INC.

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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
10/16/2020	4557552-0447-2	**22-31860-33002**
Payment Terms	**Total Due**	**Amount**
Total Due by 11/15/2020	$10,669.71	

0447000223186033002045575520000049394100001066971 5

0010246 01 AB 0.416 **AUTO T4 0 7290 01104-321910 -C04-P10256-I1 I0447O91

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.

Printed on recycled paper.

0010246-0000001-0011119

447-0859046-0447-8

5 EASY WAYS TO PAY

Automatic Payment
Set up recurring payments with us at wm.com/myaccount.

Pay Through Your Financial Institution
Make a payment from your financial institution using your Customer ID.

One-Time Payment
At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

Pay by Phone
Payable 24/7 using our automated system at 866-964-2729.

Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due
Visit **wm.com** To set up your online profile, sign up for paperless billing, manage your account, view holidays schedule, pay your bill or schedule a pickup. Customer Service **(866) 909-4458**	**August 19, 2017** If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of $5.00, or such lesser late charge allowed under applicable law, regulation or contract.	**$124.73** If payment is received after 08/19/2017 **$126.60** See reverse for important messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
[illegible]12		(97.12)		0.00		124.73		**124.73**

Details for Service Location
311 Jackson Street, Stockton CA 95205

Customer ID 2-93290-00885
PO Numbers 45093

Description	Date	Ticket	Quantity	Amount
96[illegible] Toter	07/01/17		1.00	90.00
96[illegible] Toter Recycle	07/01/17		1.00	.00
Ent[illegible]p Service	07/01/17	5934	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				**124.73**

1. States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2. Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3. Service location details the total current charges of this invoice.

www.wm.com/autopay

Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too.

Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

0010246-0000001-0011119

WASTE MANAGEMENT

Customer ID: **22-31860-33002**
Customer Name: FONTAINE BROTHERS
Service Period: 10/01/20-10/15/20
Invoice Date: 10/16/2020
Invoice Number: 4557552-0447-2

Details for Service Location: **Customer ID: 22-31860-33002**
Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
Fys tkt#62212				0.00
Ticket Total				**0.00**
30 Yd rolloff	10/07/20	61206	1.00	623.88
Record tonnage only			2.89	0.00
Record tonnage only				0.00
Ticket Total				**623.88**
30 Yd rolloff	10/08/20	64602	1.00	725.00
Excess of 5 tons			.51	56.10
Record tonnage only			5.51	0.00
Record tonnage only				0.00
Ticket Total				**781.10**
30 Yd rolloff	10/13/20	63653	1.00	623.88
Handling charge			2.31	34.65
Hard to handle load				0.00
Ticket Total				**658.53**
15 Yd rolloff recycle	10/13/20	66244	1.00	400.00
Record tonnage only			1.15	0.00
Record tonnage only				0.00
Ticket Total				**400.00**
Total Current Charges				**4,939.41**

THINK GREEN.®

Printed on recycled paper.

RDV #2524 M01-310 MC

How doers get more done. GR30

E, MA 01020 (413)593-5400
INA_A_ROBERTS@HOMEDEPOT.COM

95044 09/24/20 03:24 PM
HECKOUT

3 3PK FOGGER <A> 5.98N
INDOOR FOGGER 3PK
0 PAPER FILTER <A> 19.97
LEATED PAPER FLTR FOR RIDGID
5 CLXGERBLC121 <A>
ICIDAL BLEACH 1210Z
19.74
53 6 IN 1 SCRDR <A> 6.97
REWDRIVER 6 IN 1 CARD

SUBTOTAL 52.66
SALES TAX 2.92
TOTAL $55.58
X8229 HOME DEPOT
USD$ 55.58
24065/0614306 TA

OS INC
ICHAEL

0049999D8400305 THD PLCC PROX

XTRA MEMBER STATEMENT

#-###-2020 SUMMARY
T PO/JOB NAME: 2524

RA SPEND 09/23: $46,509.73

/2020 your Paint Rewards
mber; Spend 1825.04 more in
paint purchases to earn
0% off) on select paint

se qualifies for FUEL
nd 60 DAYS TO PAY on The Home
rcial Credit Card. Ask an
o learn more or go to
om/financeoptions.

9/24/20 03:24 PM
1 95044 09/24/2020 4548

RN POLICY DEFINITIONS
ID DAYS POLICY EXPIRES ON
365 09/24/2021

ID-19, we have extended our
s policy for most items.
homedepot.com for details.
****
WE NAIL IT?

t survey for a chance TO WIN
00 HOME DEPOT GIFT CARD

Opine en español

.homedepot.com/survey

ID: H8B 192987 190438
SSWORD: 20474 190377

t be completed within 14 days
se. Entrants must be 18 or
nter. See complete rules on
. No purchase necessary.

RDV #2524 M01-310 MC

How doers get more done. GR30

WEST SPRINGFIELD MA,PHONE(413)731-9700
BILL MURPHY STORE MANAGER

2662 00054 93226 09/27/20 11:39 AM
SALE SELF CHECKOUT

037000762096 BTY12DRSAS <A>
BOUNTY 12 DOUBLE ROLL SAS
2@22.97 45.94
041294402392 PINE SOL LEM <A> 4.97
PINE SOL APC LEMON 60OZ
026156914824 HUDSONTRGGR <A> 2.88
HUDSON SPRAY BOTTLE 32OZ
027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
2@3.48 6.96N
071121957153 WASP&HORNET <A>
SPECTRACIDE WASP&HORNET KILLER 20OZ
4@3.27 13.08
Total INSTANT VOL SAVINGS -2.20
MAX REFUND VALUE $10.88/4

SUBTOTAL 71.63
SALES TAX 4.04
TOTAL $75.67
XXXXXXXXXXXX8229 HOME DEPOT
USD$ 75.67
AUTH CODE 027352/7543193 TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 09/26: $47,199.16

As of 09/27/2020 your Paint Rewards level is Member; Spend 1825.04 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2662 09/27/20 11:39 AM
2662 54 93226 09/27/2020 2024

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 09/27/2021

Due to COVID-19, we have extended our returns policy for most items.
Please see homedepot.com for details.

RDV #2524 M01-310 MC

How doers get more done. GR30

CHICOPEE, MA 01020 (413)593-5400
SM CHRISTINA_A_ROBERTS@HOMEDEPOT.COM

2610 00061 63711 09/09/20 03:05 PM
SALE SELF CHECKOUT

648846022918 12 GAL VAC <A> 79.97
RIDGID 12 GAL WET/DRY VAC
683333512589 HDX SPRAYER <A>
HDX SPRAY BOTTLE 32OZ
3@2.28 6.84
071691403753 15QT RN BCKT <A> 5.97
15 QT ROUGHNECK BUCKET - ROYAL BLUE
049206144415 FLEX RAKE <A>
ANVIL 20" POLY/STEEL LEAF RAKE
2@10.98 21.96
071798800554 MOP <A> 14.98
JUMBO ROLLER MOP WITH MICROBAN
071798805535 MOP REFILL <A> 6.48
JUMBO ROLLER MOP W/MICROBAN REFILL
648846000190 PAPER FILTER <A> 19.97
STNDRD PLEATED PAPER FLTR FOR RIDGID
019736992626 WIPING RAGS <A>
DELUXE CUTS WIPING CLOTHS 55CT
2@10.97 21.94

SUBTOTAL 178.11
SALES TAX 11.13
TOTAL $189.24
XXXXXXXXXXXX8229 HOME DEPOT
USD$ 189.24
AUTH CODE 009694/5612950 TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 09/08: $44,985.45

As of 09/09/2020 your Paint Rewards level is Member; Spend 1847.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2610 09/09/20 03:05 PM
2610 61 63711 09/09/2020 8335

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 09/09/2021

Due to COVID-19, we have extended our returns policy for most items.
Please see homedepot.com for details.
****
DID WE NAIL IT?

Take a short survey for a chance TO WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

2524
01-399M - GR #31

INVOICE

SOS corp.
Construction Services
508-473-0466

331 West Street - Milford - MA 01757
Fax: 508 - 478 - 4049

Invoice Number: C41386-IN
Invoice Date: 10/14/2020
Due Date: 10/14/2020

Fontaine Bros. Inc
510 Cottage Street
Springfield, MA 01104

Job Number: FON002Y
Customer NO.: 00-FON002Y
Customer P.O.:
Terms: COD

COMMENT: Worcester

Description		Quantity	Price	Amount
SLIP #41386 9/30/2020	HRS	8.00	96.57	772.56
SOS 10% MARKUP		1.00	77.26	77.26

Net Invoice:	849.82
Freight:	0.00
Sales Tax:	0.00
	849.82

C- 41386

SOS corp
Construction Services
508-473-0466
331 West Street – Milford – Mass 01757
Fax: 508-478-4049

GENERAL CONTRACTOR Fontaine

JOB NAME

LOCATION Northbridge/Worcester

DAY/DATE 9/30/20

LABOR		HOURS				EMPLOYEE NAMES		HRS
QTY	DESCRIPTION	REG	OT	DT	PTO	1		
	Cleaning Foreman					2	Asiebe Gardner	8
	Cleaning Laborer					3		
	Labor Foreman					4		
	Labor Laborer					5		
						6		
						7		
						8		
						9		
						10		

EQUIPMENT		
QTY	DESCRIPTION	DAY/EA
	Boom Lift (Size)-	DAY
	Buffer	DAY
	Carpet Extractor	DAY
	Floor Polish (Wax)	EA
	Misc. Cleaning Supplies	EA
	Power Washer	DAY
	Scissor Lift (Size)-	DAY
	Vacuum-Backpack	DAY
	Wet/Dry Vac	DAY

ADDITIONAL COSTS		
QTY	DESCRIPTION	DAY/EA

WORK DESCRIPTION NOTES

Disinfecting of school & offices

SUPERINTENDENTS SIGNATURE

2524
GR5 - 01-256 1399.08 COPY
GR31 - 01-399 1889.21 RM/CM

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11111692
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 10/19/20

RECEIVED
OCT 20 2020

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	10/16/20 11/12/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	10/16/20 11/12/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	10/16/20 11/12/20	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	10/16/20 11/12/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	10/16/20 11/12/20	152.55	305.10
EEC Environment/Energy/Compliance					34.51
ESF Enhanced Safety Fee					274.14

TRIAL MODE - Click here for more information

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11111692
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 10/19/20

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

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

Subtotal:	3,257.75
Tax:	30.54
Total:	3,288.29

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

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

		Subject to Tax	Exempt from Tax		
Customer ID:	**HHI-15294**			Subtotal:	3,257.75
Invoice Number:	**114-11111692**	488.65	2,769.10	Tax:	30.54
Our Order No:	**0-1673683**			Total:	3,288.29

Please Remit to: **United Site Services**
PO Box 660475
Dallas, TX 75266-0475

Amount Paid:

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-111111692000003288298

TRIAL MODE - Click here for more information

RD✓ #2524 M01-399 mc GR-31 COVID19

How doers get more done.

CHICOPEE, MA 01020 (413)593-5400
SM CHRISTINA_A_ROBERTS@HOMEDEPOT.COM

2610 00061 65385 09/10/20 04:44 PM
SALE SELF CHECKOUT

037000762096 BTY12DRSAS <A>
BOUNTY 12 DOUBLE ROLL SAS
2@22.97 45.94
051131936829 HD 9PK <A> 7.88
SB HEAVY DUTY SCRUB SPONGE 9PK
076308721848 SB40CTROLL <A> 5.98
SB REUSABLE WIPE 40 SHT/ROLL

SUBTOTAL 59.80
SALES TAX 3.74
TOTAL $63.54
XXXXXXXXXXXX8229 HOME DEPOT
USD$ 63.54
AUTH CODE 010886/4613026 TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 09/09: $45,312.35

As of 09/10/2020 your Paint Rewards level is Member; Spend 1847.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2610 09/10/20 04:44 PM

2610 61 65385 09/10/2020 0890

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	09/10/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.
****

DID WE NAIL IT?

Take a short survey for a chance TO WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 133669 131120
PASSWORD: 20460 131059

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

RD✓ #2524 M mc

How doers get more done.

WEST SPRINGFIELD MA,PHONE(413)731-9700
BILL MURPHY STORE MANAGER

2662 00007 61023 08/30/20 10:12 AM
SALE CASHIER NANCY

027541001235 BOTTLE WATER <A,S>
1/2 LITER WATER 24PK
2@1.98 3.96N
079118681012 1000010361 <A>
RAINX -25 WINDSHIELD DEICER
2@3.47 6.94N
648846000190 PAPER FILTER <A> 19.97N
STNDRD PLEATED PAPER FLTR FOR RIDGID
051643473027 47302 <A>
1IN X 16FT BLAZE CAMO RATCHET
2@7.38 14.76N
045242333592 INKZLMRKR2 <A>
MKE INKZALL FINE PNT BLK MARKER 2PK
2@1.97 3.94N
076174102734 KNIFE <A> 7.97N
STANLEY CLASSIC 99 KNIFE 2PK
071948010758 14OZGUMOUT <A> 3.98N
GUMOUT 14OZ CARB & CHOKE
039800125231 ENR 315L HL <A> 25.98N
ENERGIZER 315L HEADLIGHT
848949011257 10IN WRENCH <A> 12.97N
HUSKY 10IN DOUBLE SPEED ADJUSTABLE W
030699427345 SPRING LINK <A>
SPRING LINK 3/8X3-1/2 ZINC
4@3.98 15.92N
854079005172 30LB HOOK <A> 6.98N
HANGZ 20LB CANVAS SAWTOOTH HANGER
887480001013 LOCK NUT <A> 1.18N
LOCK NUT SS #8-32
075967904388 GET A GRIP <A> 2.98N
VELCRO GET-A-GRIP MULTI-COLOR STRIPS
887480049015 MACH SCREW <A> 1.18N
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4
037103249470 HCW78 <A> 6.97N
COMBO WRENCH 7/8" 12PT
071948900707 11OZGUMOUT <A> 4.17N
GUMOUT 11OZ STARTING FLUID

SUBTOTAL 139.85
SALES TAX 0.00
TOTAL $139.85
XXXXXXXXXXXX8229 HOME DEPOT
USD$ 139.85
AUTH CODE 030676/5070342 TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 08/29: $44,387.40

As of 08/30/2020 your Paint Rewards level is Member; Spend 1847.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	Underslab Drainage / UG Coordination Challenges	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
3	Field Drainage System Scope Finalization	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
4	Transite Pipe	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
5	Soil Amendments	$25,000.00	$19,008.00	$19,008.00	$0.00	$19,008.00	$5,992.00	$5,992.00
6	Added Scope for Fire Line / Loop	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	$100,000.00	$100,000.00	$0.00	$17,950.00	$17,950.00	$0.00	$82,050.00
8	Temporary Above Ground Oil Storage Tank & Tie In	$50,000.00	$31,700.00	$31,700.00	$0.00	$31,700.00	$18,300.00	$18,300.00
9	Electrical - Temporary / Enabling Work	$24,500.00	$21,050.00	$21,050.00	$0.00	$21,050.00	$3,450.00	$3,450.00
10	Plumbing - Temporary / Enabling Work	$79,352.00	$0.00	$0.00	$0.00	$0.00	$79,352.00	$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	$450,000.00	$276,135.00	$60,791.00	$0.00	$60,791.00	$173,865.00	$389,209.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	$550,000.00	$103,838.00	$98,352.00	$980.00	$99,332.00	$446,162.00	$450,668.00
13	Temporary heat systems / consumption for cold weather concrete	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00
14	Primer field touch up	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
15	Mock up support steel	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
16	Maintaing safety guard rails / cabling	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
17	High early concrete mix design	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
19	Roof screen modifications	$150,000.00	$69,657.00	$69,657.00	$0.00	$69,657.00	$80,343.00	$80,343.00
20	Blind side waterproofing / cold weather waterproofing	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
21	Floor Prep	$167,352.00	$0.00	$0.00	$0.00	$0.00	$167,352.00	$167,352.00
22	Fire Protection (Potential at Canopies)	$100,000.00	$35,551.00	$0.00	$0.00	$0.00	$64,449.00	$100,000.00
23	Neighbor Landscaping	$150,000.00	$147,400.00	$123,943.00	$5,464.00	$129,407.00	$2,600.00	$20,593.00
24	Demo - Unforeseen Conditions	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00
25	LEED Compliance	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
26	HVAC - Gym Duct Changes	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
27	Accoustical Roof Screen changes	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
28	LGMF B/U @ Roof Screens	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00
29	Misc. MEP Coordination & Support	$200,000.00	$121,494.54	$37,166.54	$22,633.66	$59,800.20	$78,505.46	$140,199.80
30	Repair Damage Caused by Others - Roofing	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
32	Repair Damage Caused by Others - Painting	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
33	Repair Damage Caused by Others - Ceilings	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
34	Temporary Heating System & Consumption - Building	$125,000.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$125,000.00
35	Winter Conditions - Site & Concrete	$125,000.00	$72,036.00	$72,036.00	$0.00	$72,036.00	$52,964.00	$52,964.00
	Totals	**$3,366,204.00**	**$1,147,869.54**	**$658,703.54**	**$72,027.66**	**$730,731.20**	**$2,218,334.46**	**$2,635,472.80**

Project Name:	**Northbridge Elementary School**
Scope Hold #:	**3**
Scope Hold Description:	**Field Drainage System Scope Finalization**
Scope Hold Value:	**$25,000.00**

Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		$25,000.00	
Guiglo	PCO 001R2	1008	24		$25,000.00

Previously Billed	
Allocated Amount	**$25,000.00**
Current Invoice	**$25,000.00**
Total billed to date	**$25,000.00**
Total Scope Hold Allocation Balance	**$0.00**
Total Scope Hold Billing Balance	**$0.00**

Project Name:	**Northbridge Elementary School**
Scope Hold #:	**7**
Scope Hold Description:	**Scope Finalization to 100% Contract Documents - Amendment #1**
Scope Hold Value:	**$100,000.00**

Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		$100,000.00	
Guigli	PCO 001R2	1008	24		$17,950.00

Previously Billed	
Allocated Amount	**$100,000.00**
Current Invoice	**$17,950.00**
Total billed to date	**$17,950.00**
Total Scope Hold Allocation Balance	**$0.00**
Total Scope Hold Billing Balance	**$82,050.00**

Project Name:	**Northbridge Elementary School**
Scope Hold #:	**12**
Scope Hold Description:	**Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel**
Scope Hold Value:	**$550,000.00**

Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Norgate - CO 1002	AB's, LP's for Wood Canopy	1002	13	$5,892.00	$5,892.00
Norgate	PCO 14	1009		$76,528.00	
Marguerite	PCO 14	1009		$13,467.00	
Century & SMJ	PCO 23	1014	TBD	$3,432.00	
SMJ	PCO 67	1029	TBD	$3,539.00	
SMJ	PCO 98	1035	TBD	$980.00	
Marguerite	FBI PCO #14 /1009 - partial	1009	16		$2,989.00
Norgate	FBI PCO #14 / 1009	1009	17		$53,570.00
Norgate	FBI PCO #14 / 1009	1009	19		$22,958.00
Marguerite	FBI PCO #14 /1009 - partial	1009	21		$5,938.00
SMJ	FBI PCO #23	1014	21		-$12,000.00
Century	FBI PCO #23	1014	22		$15,466.00
SMJ	PCO 67	1029	23		$3,539.00
SMJ	PCO 98	1035	24		$980.00

Previously Billed	**$98,352.00**
Allocated Amount	**$103,838.00**
Current Invoice	**$980.00**
Total billed to date	**$99,332.00**
Total Scope Hold Allocation Balance	**$446,162.00**
Total Scope Hold Billing Balance	**$450,668.00**

Project Name:	**Northbridge Elementary School**
Scope Hold #:	**23**
Scope Hold Description:	**Neighbor Landscaping**
Scope Hold Value:	**$150,000.00**

Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 003 - Bulletin 2	1008	15	$30,147.00	
EDI	PCO 031 - Neighbor Trees	1016A		$73,532.00	
FBI/EDI/Miguel Rodriguez	PCO 032 - 192 Mason Fence & Shed	1018	18	$4,904.00	
EDI	PCO 033 - 202 Mason Rock Wall	1019	TBD	$15,360.00	
EDI	PCO 040 - 192 Mason Yard Restoration	1023	TBD	$1,829.00	
EDI	FBI PCO 057	1024	TBD	$3,635.00	
EDI	PCO #111	1034	TBD	$17,993.00	
Guigli	Guigli 3007	1008	15		$30,147.00
EDI	FBI PCO 032	1018	18		$3,180.00
FBI	FBI PCO 032		18		$1,724.00
EDI	PCO 033 - 202 Mason Rock Wall	1019	19		$15,360.00
EDI	PCO 031 - Neighbor Trees	1016A	23		$73,532.00
EDI	PCO 040 - 192 Mason Yard Restoration	1023	24		$1,829.00
EDI	FBI PCO 057	1024	24		$3,635.00

Previously Billed	**$123,943.00**
Allocated Amount	**$147,400.00**
Current Invoice	**$5,464.00**
Total billed to date	**$129,407.00**
Total Scope Hold Allocation Balance	**$2,600.00**
Total Scope Hold Billing Balance	**$20,593.00**

Project Name:	**Northbridge Elementary School**
Scope Hold #:	**29**
Scope Hold Description:	**Misc. MEP Coordination & Support**
Scope Hold Value:	**$200,000.00**

Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		$7,870.00	
KMD	PCO 035	1022		$11,252.00	
Griffin	PCO 38	1020		$996.00	
Griffin / Guigli	PCO 44	TBD	TBD	TBD	
NE Concrete Cutting	203593	N/A	18	$6,800.00	$6,800.00
KMD	PCO 051	1024	21 & 22	$12,339.00	
Multiple	PCO 037	1024	KMD 22 & TBD	$17,394.00	
Griffin / Guigli	PCO 044	1024	TBD	$6,544.00	
KMD	PCO 046	1024	22& TBD	$902.00	
Century Drywall	PCO 063	1024	TBD	$1,337.00	
Griffin	PCO 077	1032	24	-$446.00	
Griffin	PCO 083	1032	TBD	$5,438.00	
Griffin/Century	PCO 087	1032	TBD	$4,545.00	
Guigli/Harold Bros	PCO 76	1035	TBD	$19,084.00	
Griffin	PCO 104	1034	TBD	$2,053.00	
Harold Brothers	PCO 105	1034	TBD	$5,758.00	
Harold Brothers	PCO 121	TBD	TBD	$1,587.00	
Harold Brothers	PCO 127	TBD	TBD	$2,646.00	
Century / KMD	PCO 96	1036	TBD	$9,535.00	
Guigli	RFC #35	1031	20	$5,860.54	$5,860.54
KMD	PCO 051	1024	21		$6,645.00
KMD	PCO 051	1024	22		$6,645.00
Harold Brothers	PCO 29	1017	23		$7,870.00
Griffin	PCO 38	1020	23		$996.00
Griffin	PCO 44	1024	23		$2,350.00
Harold Brothers	PCO 76	1035	24		$15,805.66
Harold Brothers	PCO 105	1034	24		$5,758.00
Griffin	PCO 77, 83, 87	1032	24		$1,070.00

Previously Billed	**$37,166.54**
Allocated Amount	**$121,494.54**
Current Invoice	**$22,633.66**
Total billed to date	**$59,800.20**
Total Scope Hold Allocation Balance	**$78,505.46**
Total Scope Hold Billing Balance	**$140,199.80**

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
	Change Order Total	**Budget Total**	**Budget Balance**
TOTAL	**$ 423,421.00**	**$ 6,019,552.00**	**$ 5,596,131.00**

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	$ -		
	Contingency Transfer Total	**GMP Contingency Total**	**Contingency Balance**
TOTAL	**$ (2,906,236.00)**	**$ 1,518,583.00**	**$ 4,424,819.00**

November 16, 2020

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 #12

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 12 in the credit amount of ($451,604.00).** This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 047r1	**PR #23r1 – Stair #2 Interior Revisions**	**$13,456.00**
Explanation	This item was initiated by D+W as a response to shop drawing review of the wire mesh partitions in this stair and necessary revisions to its design as well as gypsum and LGMF assemblies to comply with Owner security requirements. Added on were electrical revisions related to this change. It was revised downward after comments by D+W. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 047 is recommended.	
PCO 082	**PR #38r1 – Added Kiln**	**$20,770.00**
Explanation	This item was initiated by D+W after programming notes review and confirmation with the Owner indicated that two art room ceramics kilns would be required for such a large school population. The additional kiln equipment and accompanying electrical, mechanical, and fire detection/alarm enhancements were added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 082 is recommended.	
PCO 116	**PR #61 – Deletion of Check Metering**	**($24,288.00)**
Explanation	This item was initiated by D+W during submittal review when it was realized that this electrical sub-meter bank, which was incorporated into the documents for a LEED credit, would not be needed as the project had made the decision to not pursue the credit. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 116 is recommended.	
PCO 122	**PR #37r1 – Revisions to Platform Room #1149**	**$2,729.00**
Explanation	This item was initiated by D+W as a response to an RFI on electrical coordination at the stage sound system and lighting controls. The electrical items were removed from the PR as they had already been installed at that point; however, an GWB stub wall was added that will protect the mobile partition at the back of the platform, and some code-mandated occupant load signage was added.	

	Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 122 is recommended.	
PCO 142	**RISE Toilet Rooms, north wall revisions**	**$764.00**
Explanation	This item was initiated by FBI through a series of emails when it was noted that the finish of the north walls of two Rise toilet rooms were not listed as tile like all the others. Fortunately, the tile material had been carried by the tile sub so the only change was replacement of abuse-resistant GWB with tile backer board and refinishing. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 142 is recommended.	
PCO 147	**ASI #33 – Site stair rail modifications**	**$835.00**
Explanation	This item was initiated by D+W as the result of shop drawing review of the steel site stair handrails. They were corrected to be ADA/MAAB compliant, which required slight change in foundations (for which there was no charge) and a cost for re-detailing and slight labor increase for fabrication by the Misc. Metals sub. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 147 is recommended.	
PCO 150	**CREDIT – Full Irrigation & Sod at U6 Fields**	**($483,654.00)**
Explanation	This item is the culmination of the unsuccessful initiative to irrigate the sport fields using an on-site irrigation well as the prime water source. The initial drilled well did not produce water at the necessary flow rate and was abandoned in place per MA regulations. The PCO further details items that were unused that will be credited back to the Owner, and items where money was spent. Lastly, for accounting purposes, this PCO fully credits back the costs for irrigating the U-6 fields, which is still part of the project and will be presented separately as a stand-alone change order proposal. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 150 is recommended.	
PCO 152	**RFI #412 – Added Locks to Casework**	**$17,784.00**
Explanation	This item was initiated by FBI as an RFI to clarify the scope and number of locks on casework in the building, following up on comments in the shop drawings. The large majority of this change was due to the addition of three file drawers in the Teacher Wardrobe units, which added a net four locks to the cabinet x 64 of these units (this cost is somewhat offset by the elimination of 64 file cabinets from the FF&E scope). The rest were due to review of Owner programming notes indicating that several cabinets and drawers that did not have locks were required to have them. A total of 310 locks were added ($57.37 each). Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 152 is recommended.	

In summary, we recommend CO #12 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER

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

C /File

CHANGE ORDER

☒ Owner	☒ Civil	☒ FF&E
☒ Architect	☒ Landscape	☒ Sustainability
☒ Contractor	☒ Geotech	☒ Acoustics
☒ O.P.M	☒ Structural	☐ Other
☒ CX Agent	☒ MEP-FP	☐ Other

DORE + WHITTIER

Project Name:	**BALMER ELEMENTARY SCHOOL**	CO No.	**12**
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 Contract Date:	**11/16/2020** **6/18/2019**
Attention:	**Mr. Robert Day, Project Manager**		

See attached list of **8** item(s) for a total **credit** of ..... ($451,604.00)

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 $875,025.00

The Contract Sum prior to this Change Order was $78,322,768.00

The Contract Sum will be **DECREASED** by this Change Order..... ($451,604.00)

The new Contract Sum including this Change Order will be..... $77,871,164.00

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:	OWNER:	CONTRACTOR:
DORE + WHITTIER **260 Merrimac Street, Bldg. 7** **Newburyport, MA 01950**	**Town of Northbridge** **7 Main Street** **Whitinsville, MA 01588**	**Fontaine Brothers, Inc.** **510 Cottage Street** **Springfield, MA 01104**
BY: _____	BY: _____	BY: _____
Date: _____	Date: _____	Date: _____

CCD / PR / PCO #	Description	Amount
PCO 047r1	PR #23r1 – Stair 2 Interior Revisions	$13,456.00
PCO 082	PR #38r1 – Added Kiln	$20,770.00
PCO 116	PR #61 – Deletion of Check Metering	($24,288.00)
PCO 122	PR #37r1 – Revisions to Platform Room #1149	$2,729.00
PCO 142	Rise Toilet Rooms, North Wall revisions	$764.00
PCO 147	ASI #33 – Site Stair Rail modifications	$835.00
PCO 150	CREDIT – Full Irrigation & Sod at U6 Fields	($483,654.00)
PCO 152	RFI #412 – Added Locks to Casework	$17,784.00
Total (CREDIT)		**($451,604.00)**

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

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 047r1

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: PR #23r1 - Stair 2 Interior Revisions

Date: 11/10/20

Cost Generator: PR #23r1

Description of change:

Costs included within PCO #047 represent costs associated with PR #23r1 issued by DWA on 7/14/2020. Note: There will be forthcoming electrica costs which are not included in this PCO as team is awaiting electrical direction still from GGD. For other trades involved, their pricing needs to be approved to keep progress moving on site. **PCO 47r1 revised to include credit per DWA review comments returned on 10/23/20.**

SUBCONTRACTORS

1	SMJ - COR #6	$	4,884
2	H. Carr - CE #1	$	796
3	Century Drywall - CR #7	$	7,008
4			
5			

Subcontractors Subtotal:		$	12,688
CM OH&P:	5%	$	634
CM Bond:	1%	$	133
Total:		$	13,456

Submitted by Rob Day

Date: October 21, 2020

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 082

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: PR #38r1 - Added Kiln

Date: 10/29/20

Cost Generator: PR #38r1

Description of change:

Costs included within PCO #082 represent costs associated with PR #38r1 issued by DWA on 9/23/2020. Note - Boston Kiln was procured with (2) Kilns knowing the additional kiln was desired prior to this PR issuance; thus their costs are only limited to interlock devices for the electrician.

SUBCONTRACTORS

1	Boston Kiln	$	460
2	Griffin Electric	$	5,240
3	KMD	$	13,885
4			
5			

Subcontractors Subtotal:		$	19,585
CM OH&P:	5%	$	979
CM Bond:	1%	$	206
Total:		$	20,770

Submitted by Rob Day

Date: October 29, 2020

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 116

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: PR #61 - Deletion of Check Metering

Date: 10/29/20

Cost Generator: PR #61

Description of change:

Costs included within PCO #116 represent costs associated with PR #61 - Deletion of Check Metering - issued by DWA on 9/23/2020.

SUBCONTRACTORS

1	Griffin - Proposal #25	$ (24,288)
2		
3		
4		
5		

		Subcontractors Subtotal:		$ (24,288)
Submitted by:	Rob Day	CM OH&P:	5%	$ -
		CM Bond:	1%	$ -
Date:	October 29, 2020	Total:		$ (24,288)

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 122

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: PR #37r1 - Revisions to Platform 1149

Date: 11/4/2020

Cost Generator: PR #37r1

Description of change:

Costs included within PCO #122 represent costs initiated by PR #376r1 - Revisions at Platform 1149 - issued by DWA on 10/9/2020.

SUBCONTRACTORS

1	Century Drywall - CR #27	$	2,343
2	Sunshine Sign	$	230
3			
4			
5			

Subcontractors Subtotal:		$	2,573
CM OH&P:	5%	$	129
CM Bond:	1%	$	27
Total:		$	2,729

Submitted by Rob Day

Date: November 4, 2020

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 142

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Rise Toilets North Walls

Date: 11/3/2020

Cost Generator: N/A

Description of change:

Costs included within PCO #142 represent costs to swap gypsum board out for rock board in toilets 3224 and 2226. FBI had submitted RFI #378 asking for direction, as the north wall did not have an elevation provided on the enlargement plan; and finish plan referecned the enlargement dwg. RFI response indicated to build type F wall which is a gypsum board assembly. When tile contract mobilized site, they asked to reconfirm - see follow up e-mail chain dated 10/28/2020 which DWA provided direction to swap gypsum board to rock board to have the north walls tiled.

SUBCONTRACTORS

1	Century Drywall	$ 720
2		
3		
4		
5		

Subcontractors Subtotal:		$	720
CM OH&P:	5%	$	36
CM Bond:	1%	$	8
Total:		$	764

Submitted by Rob Day

Date: November 3, 2020

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 147

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: ASI #33 - Site Rail Mods

Date: 11/3/2020

Cost Generator: ASI #33

Description of change:

Costs included within PCO #147 represent costs initiated by ASI #33 - Revisions to Stair Landings - issued by DWA on 8/27/2020.

SUBCONTRACTORS

1	SMJ - COR #11	$ 787
2		
3		
4		
5		

Subcontractors Subtotal:		$	787
CM OH&P:	5%	$	39
CM Bond:	1%	$	8
Total:		$	835

Submitted by Rob Day

Date: November 3, 2020

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 150
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CREDIT - Full Irrigation & Sod at U6 Fields
Date: 11/12/2020
Proposal Request Number: N/A

Description of change:

FBI PCO #150 is submitted as full credit back against formerly submitted FBI PCO #091; less any costs which were expended to date enabling the full irrigation system up to point of well failure. These expenditures were limited to the $33,660 for drilling of one bedrock well by EDI and $1,750 for conduits put in under road binder by Griffin Electric to avoid sawcut costs had the well passed and moved forward. Lastly there is one new charge of $7,064 to properly abandon the well per State of MA Regulations by EDI. Note - for accounting purposes FBI has fully returned the U6 irrigation system costs within this PCO #150 presentation. This work is still in scope and will be presented under FBI PCO #151 forthcoming. There will be additional charges for this sytem from what was presented originally within PCO #091, as the U6 system will now require it's own water feed and electrical service, which were originally carried within the full system irrigation costs previosly submitted and credited back.

Costs presented within FBI PCO #091 represent costs to install a full irrigation system on the project for all fields, as well as sod for the U6 play fields.

System Description:
The system includes two wells and pump stations. The wells will be 6" bedrock wells. The pump system will be comprised of a 7.5HP submerissble pump along with other system components. Each well pump system will also have a control panel for zone control and automatic watering programming. One well pump will feed the U10 and U6 fields in the north, and one will feed Vail Field and U8s in the south. The northern system planned location is to the south west of the U10 field. The control panel wil be mounted within an exterior above ground NEMA 3R water tight enclosure with a service disconnect mounted on the exterior of the enclosure. The southern system planned location is just north of the snack shed in Vail Field. The control panel will be located in the snack shed with service disconnet mounted on the exterior wall. Service disconnects must be visisble and within 50' of the well location.

The SBC voted on May 19, 2020 to approve up to $41,000 to sod U6 field and install an irrigation system. Subsequently, The SBC voted on 8/4/2020 to approve up to $498,640 for the balance of the project fields to receive a full irrigation system. The total of these two approvals equals $539,640. FBI has provided full breakout below totaling $528,697.

It has been communicated to EDI landscaping that they currently only have authorization to drill the first well located in Vail Field including the hydro fracturing if required. EDI is not to continue on with any work if this well does not yield neccessary water flow to sustain the irrigation system. Therefore the maximum exposure to the Town is in the amount of $48,660 in the event of first well failure.

Note: regardless of the drilled well results; the sod and irrigation system for the U6 fields would still remain in project scope and irrigaiton would be fed off the domestic water supply from WWC.

SUBCONTRACTORS		Original Values	Credit Back
1	EDI - U6 Sod and Irrigation System (approved by SBC in May 2020) - standalone in event wells fail	$ 40,595	$ (40,595)
2	EDI - Bedrock Well #1	$ 33,660	$ -
3	EDI - Bedrock Well #2	$ 33,660	$ (33,660)
4	EDI - Pump System #1	$ 52,640	$ (52,640)
5	EDI - Pump System #2	$ 52,640	$ (52,640)
6	EDI - Full irrigation system	$ 270,840	$ (270,840)
7	EDI - Allowance for hydo frac Well #1 (will be credited back to Owner if not needed)	$ 15,000	$ (15,000)
8	EDI - Allowance for hydo frac Well #2 (will be credited back to Owner if not needed)	$ 15,000	$ (15,000)
9	EDI - Credit for irrigation at U6 field should test wells pass ($270,840 above includes all fields)	$ (21,035)	$ 21,035
10	EDI - Credit for manual water during establishment period	$ (24,800)	$ 24,800
11	**New Item: EDI - Well abandonment per MA Regulations**	$ -	**$ 7,064**
12	Guigli - Credit of yard hydrants and associated piping	$ (13,596)	$ 13,596
13	Griffin Electric - Provide power to pump systems and associate equipment/materials	$ 33,932	$ (32,182)
14	FBI - Conrete pads & misc. support	$ 10,000	$ (10,000)
	Total	$ 498,536	$ (456,062)

EDI - Scope Performed	
Drill One Well	$ 33,660
Abandon Well	$ 7,064
Total COW	$ 40,724
Original Approval	$ 468,200
Total, Credit Back	$ (427,476)

Griffin - Scope Performed	
Conduit Under Road	$ 1,750
Original Approval	$ 33,932
Total, Credit Back	$ (32,182)

Totals - Check	
Total, Sub Costs PCO 91	$ 498,536
Total, Scope Performed	$ 42,474
Total, Returned	$ (456,062)

Subcontractors Subtotal:		$ (456,062)
CM OH&P:	5%	$ (22,803)
CM Bond:	1%	$ (4,789)
Total:		$ (483,654)

Submitted by Rob Day

Date: November 12, 2020

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 152

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Added Locks to Casework - RFI #412

Date: 11/6/20

Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #152 represent costs associated with adding locks to the millwork/casework per RFI #412 and subsequent e-mails with DWA dated 11/5/2020.

SUBCONTRACTORS

1	General Woodworking - Added Locks - COR # 007r1	$	16,777
2			
3			
4			
5			

Subcontractors Subtotal:		$	16,777
CM OH&P:	5%	$	839
CM Bond:	1%	$	168
Total:		$	17,784

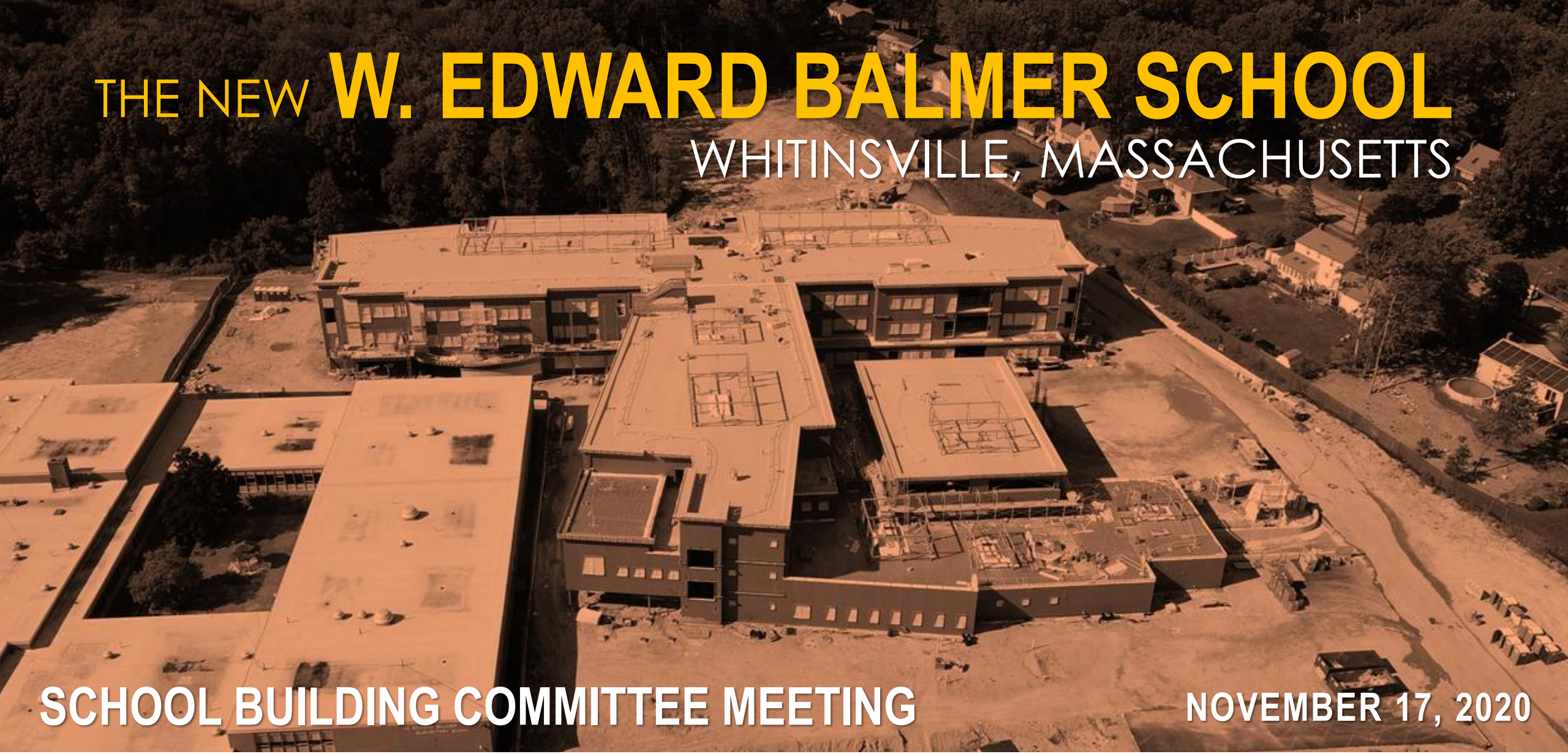
Submitted by Rob Day

Date: November 6, 2020

An extension of contract time of _____ calendar days is requested

THE NEW W. EDWARD BALMER SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

NOVEMBER 17, 2020

SMMA
Project Management

NORTHBRIDGE PUBLIC SCHOOLS

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

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

DORE + WHITTIER

AGENDA

1. Call to Order
2. Statement regarding Governor Baker's March 10, 2020 Order Suspending Certain Provisions of the Open Meeting Law
3. Attendance
4. Statement of Audio and Video Recording
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. Construction Update
9. New or Old Business
10. Committee Questions
11. Next Meeting: December 15, 2020
12. Executive Session Not to Return to Open Session
    - M.G.L. c.30A, Sec. 21 #3 – To discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the Town.

CONSTRUCTION UPDATE

FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

CONSTRUCTION UPDATE

Brick masonry veneer progress, 11/5/20

CONSTRUCTION UPDATE

Phenolic Panel support and insulation, west elevation, 11/5/20

CONSTRUCTION UPDATE

Phenolic panel support system,
and window installation – 11/5/20

CONSTRUCTION UPDATE

Window installation, flashing, panel support system, 11/12/20

CONSTRUCTION UPDATE

Kalwall Skylights over light well and Stair #5, 11/5/20

CONSTRUCTION UPDATE

U-10 Field seeding growing well, 11/13/20

CONSTRUCTION UPDATE

Cafeteria two-story space begins to take shape, 11/5/20

CONSTRUCTION UPDATE

Cafeteria two-story space begins to take shape, 11/13/20

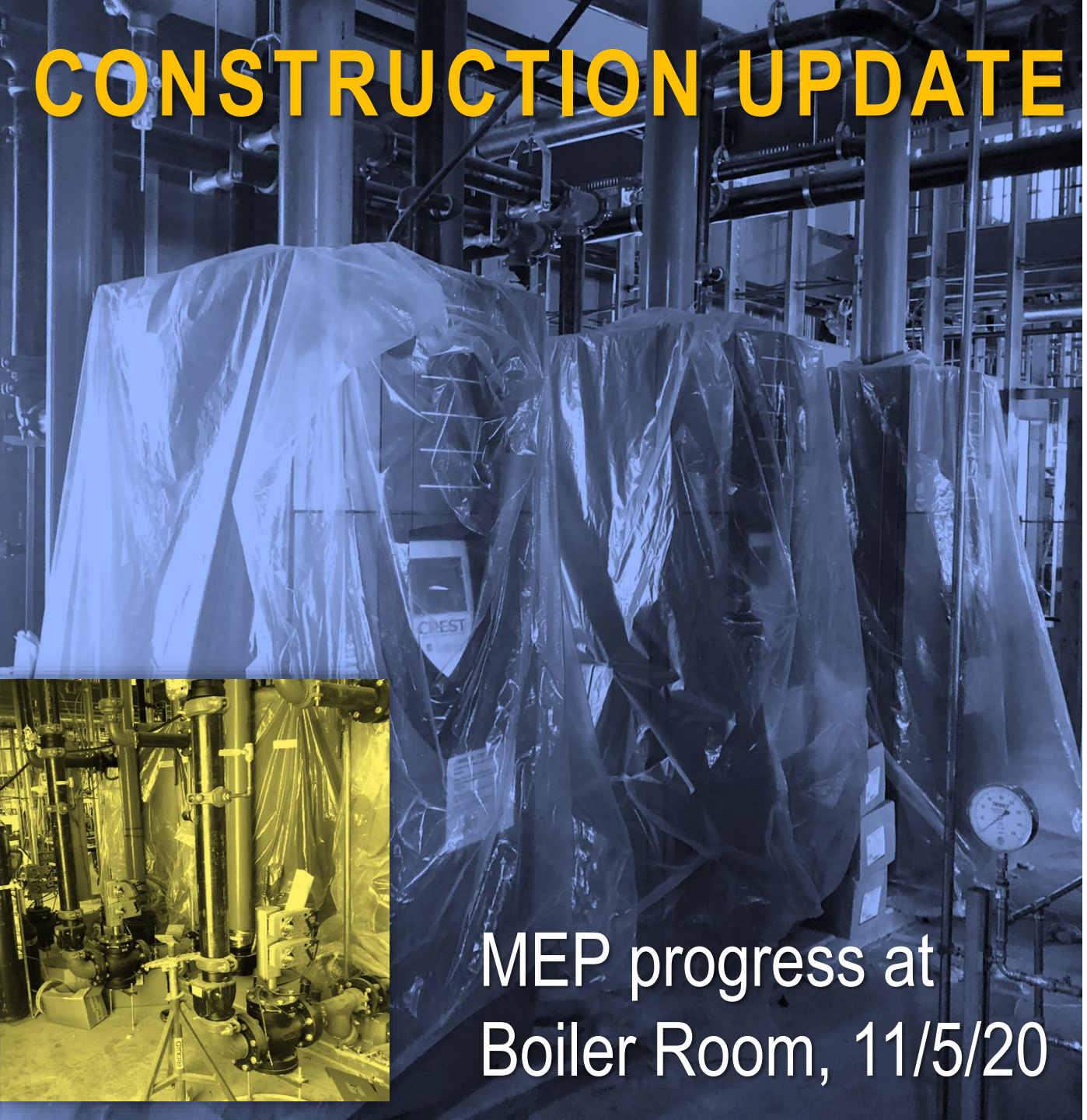
CONSTRUCTION UPDATE

Tile work and Soffits, 11/12/20

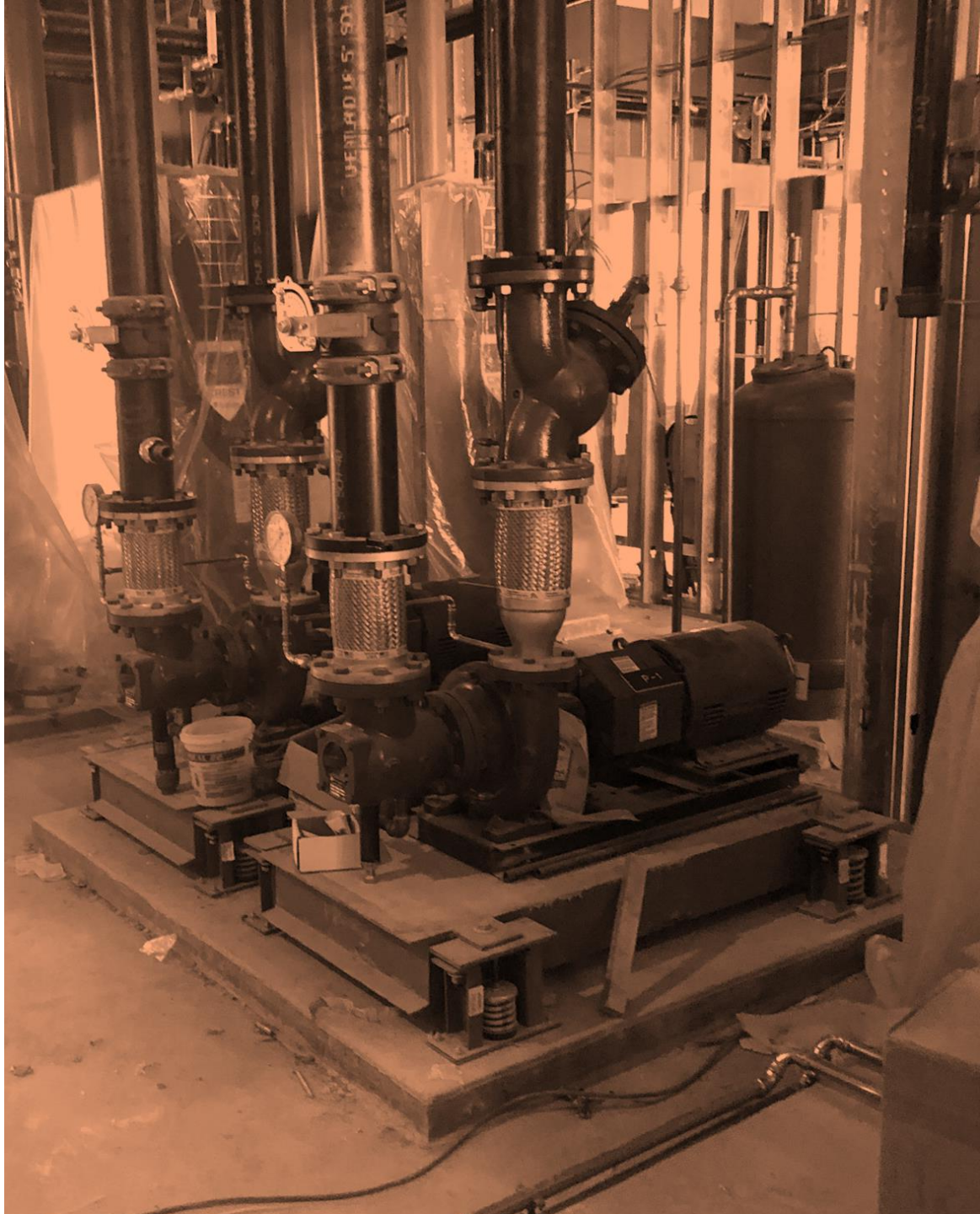
CONSTRUCTION UPDATE

Interior Progress at ELA, 11/5/20

CONSTRUCTION UPDATE



MEP progress at
Boiler Room, 11/5/20



CONSTRUCTION UPDATE

Laying the Cornerstone, 11/5/20

QUESTION AND ANSWER

MEETING MINUTES – FF&E #1

DORE + WHITTIER

Meeting Date / Time: **October 21, 2020 / 1:00 pm**
Project Name: **Balmer Elementary School**
Project Number: **17-0759**
Subject: **WORKING GROUP: FF&E selection kickoff/ update**
Attendees:

Karlene Ross (KR)	Balmer ES Principal (BES)
Theresa Gould (TG)	Northbridge ES Principal (NES)
Amy McKinstry (AM)	Northbridge Public Schools Superintendent (NPS)
Melissa Walker (MW)	NPS Director of Business & Finance (NPS)
Greg Rosenthal (GR)	NPS Director of Pupil Personnel Services (NPS)
George Simmons (GS)	NPS Director of Facilities (NPS)
Tom Hengelsberg (TH)	DORE + WHITTIER (D+W)
Berglind Davis (BD)	DORE + WHITTIER (D+W)
Margaret Daly (MD)	DORE + WHITTIER (D+W)

ITEM	ACTION BY	DESCRIPTION:
1.1	Record	AGENDA: this meeting was held to re-start the Working Group in its new capacity as the FF&E subcommittee of the School Building Committee, to update members on the progress of the selection & procurement process and budget, and determine next steps and meeting schedule.
1.2	Record	The schedule for selection and procurement of FF&E was discussed. Generally, selection will enter an intense phase with choices made and ready to present to the SBC by December 15. P.O.s must be written and ready to present at the January 19, 2021 SBC meeting for final approval before being released. Once furniture orders are off, the team will concentrate on Equipment selections and P.O.s, with those categories done and off by late February '21. Manufacturing should conclude around mid-April, with delivery and installation beginning around May 15 and ending around June 15, the approximate last day of school for the old building (these dates are currently under discussion as they relate to building flush-out and construction substantial completion, final TBD). Tom noted the Admin Suite, Library/Media Center, and Storage Shelving will be delivered first, to be ready for the Admin switch-over to the new building in the two-week period after school ends '21. Equipment fit-out can happen over the summer of '21. Tom stressed that this schedule will demand a great amount of Owner participation and quick decision-making in the coming two-month period.
1.3	Record	The Budget for FF&E was reviewed. The budget is $1,648,000 which if divided by the design enrollment of 1,120 yields $1,471.43 per student. This budget was consciously set above the MSBA-reimbursed $1,200 per student, as this funding level has been shown by recent past D+W and SMMA projects to be an insufficient amount to cover all FF&E expenses without significant compromises in furniture quality. D+W presented a preliminary breakdown of FF&E categories with budgets assigned to each, showing a rough split for 75% for furniture and 25% for

ITEM	ACTION BY	DESCRIPTION:
		equipment. It is expected that these line category numbers will fluctuate as the selections are finalized and choices are made.
1.4	Record	Berglind and Margaret presented the results of the Furniture Fair held at NES Gym and Cafeteria on October 5-9, with viewing days for faculty/staff on October 7-8. A good turnout was had, and much information was gathered on preferences for furniture in the form of both written comment sheets and 'star sticker' voting as well as an online comment tool that D+W created for the fair. Berglind and Tom also noted that an online survey was conducted in mid-August that netted feedback which informed what pieces were showed at the fair. An overview of each type of furniture was given, with sample room plans. Specific furniture comments were not discussed in-depth at this meeting today, but D+W will incorporate comments made to narrow down the choices presented to the upcoming user groups.
1.5	TH to generate meeting schedule and invites with Karlene	Upcoming meeting schedule was discussed. It was determined that the full Working Group would not need to attend the User Group sessions – these will be more technical, detail-oriented meetings with school faculty and staff (hopefully, largely the same teachers D+W met with during building design). TH will generate a schedule of one-hour meeting slots, which will be done via Zoom on the school account. Karlene indicated that Wednesday afternoons work best, as that is the short day of the week for remote learning. The full working group will meet again in the first week of December to review and finalize selections and budget prior to presentation to the SBC on 12/15.
	Record	Next Meeting: Wednesday, October 28th, time TBD, TH/KR to send out invite.

The above notes reflect the summary of our meeting. Please contact me with any comments or corrections. After 10 days, we will accept these minutes as an accurate record of our discussion.

Sincerely,
DORE + WHITTIER
Tom Hengelsberg, AIA
Project Manager

Attachments: FF&E Selection kick off presentation 2020_10-21

Copy: File
Attendees
Joel Seeley, SMMA, OPM
Lee Dore, PIC, D+W

MEETING MINUTES – FF&E #2

Meeting Date / Time: **October 28, 2020 / 1:00 pm**
Project Name: **Balmer Elementary School**
Project Number: **17-0759**
Subject: **USER GROUP MEETINGS: FF&E selection**
Attendees:

Karlene Ross (KR)	Balmer ES Principal (BES)
Theresa Gould (TG)	Northbridge ES Principal (NES)
Amy McKinstry (AM) *(partial)*	Northbridge Public Schools Superintendent (NPS)
Tom Hengelsberg (TH)	DORE + WHITTIER (D+W)
Berglind Davis (BD)	DORE + WHITTIER (D+W)
Margaret Daly (MD)	DORE + WHITTIER (D+W)

[Items not discussed but pertinent indicated in bracketed italics.]

ITEM	ACTION BY	DESCRIPTION:
2.1	Record	MEETING SCHEDULE (10/28/20):

TIME	GROUP	STAFF
9:30 – 10:10		
10:15 – 11:10	MEDIA CENTER	J Schultz, ~~L Hippert~~
11:15 – 11:30	*LUNCH BREAK*	
11:30 – 12:25	GRADE 3-4-5 /ELAs/TC RMS	R Underwood, J Siemaszko, K Lavoie
12:30 – 1:25	GRADE 1-2 /ELAs/TC RMS	L Bristol, Karen Demeritt
1:30 – 2:25	GRADE PK-K /ELAs/TC RMS	T Berkowitz, D Mignault
2:30 – 3:25	OT/PT	D O'Neill, D Rogiers
3:30 – 4:25	ADMIN/ STAFF D/ PRINCIP OFC	Working Group

		MEDIA CENTER:
2.2	Record	Karlene shared that Michelle Muscatelle's job description within the district has changed, and she is no longer the Librarian. Jean Schultz is now the Media/Technology Specialist—she clarified she is not a Librarian. Lori Hippert, the Maker Space Instructor, was not able to make this meeting. The notion of a split lower/upper Media Center is still valid, and there will most likely be a parent volunteer occupying the second workstation in the space.
2.3	Record	Berglind and Margaret presented the present state of proposed selections for the Media Center. Berglind noted that the overall furniture strategy is much the same as was delineated during building design. However, she wanted to discuss how to outfit the two teaching spaces.
2.4	Record	Media Spaces: • Audio Edit Booth to get a 72" x 30" and a 36" x 30" table, both against the window wall. *[Maintain accessible route at north door to room from Video Room, as south door is too close to table for pull side clearance.]* Provide (4) stacking side chairs for student use. *[Furniture to be Grade 3-5 height.]*

ITEM	ACTION BY	DESCRIPTION:
		• The Video Room has no furniture – to be furnished per room use/edu. program.
2.5	Record	PK-2 Teaching space: • Class size (24) • Smaller desks in different configurations give more options; flexibility preferred *[D+W determined afterward that (24) desks cannot fit in this space effectively. Group 4-top are needed to accommodate a full class here.]* • No soft seating needed in teaching spaces, but round seat pads to be included • Can include some legged chairs and some wobbly stools • Like flex desk shape – need a shape that can work in a semicircle or "seminar" layout – probably a trapezoid shape desk • Soft seating can be included in another "cozy corner" elsewhere in the space.
2.6	Record	Grade 3-5 Teaching space: • Class size (24) • Like flex desk shape – need a shape that can work in a semicircle or "seminar" layout – probably a trapezoid shape *[D+W determined afterward that as expected, group 4-top tables are needed to accommodate a full (24) class here.]* • Furniture needs to work for adult meetings also, but still older kid sized • Karlene questioned the need for the book shelving on south edge defining the teaching area – all agreed this should be moved/removed to make the space more flexible for adult meetings
2.7	Record	Small Reading Area/Corner: • Daisy nice but does not work – want soft, <u>backed</u> seating • Type "D" or "K" rockers nice • Age appropriate for older kids – this is where much of the 'YA' shelf space will be
2.8	Record	"Tech" Reading Area/ South Wall: • Margaret made a good case that this should be older kid turf, age-appropriate space • Height-adjustable tables – 4-top seating, possibly some high stool/ standing height • Work with/ be conscious of window sill height • This furniture should be usable by adults for meetings – migrate over to Grade 3-5 Teaching Space
2.9	Record	Lower Grades Reading Area/ Bay Window: • Book bins are casework in building scope – OK with design – like drawers • Understand the tiered seating is also in the building, built-in • Agree with rockers (type "D") in corner – need cozy places for little kids to curl up and read

ITEM	ACTION BY	DESCRIPTION:
		• Avoid sharp edges and corners on casework and furniture, especially in the "littles" area Jean Schultz noted that approximately 50% of the volumes in the NES library will not be coming over to the new school – she is in the process of weeding; Karlene suggested a similar plan for the BES library collection. *[It was understood when Michelle M. gave us her volume count during design that a significant weeding process would be happening, but the District <u>should confirm the lineal footage of shelving</u> required.]*
2.10	Record	Areas not fully discussed due to running out of time: • Entryway/ light shaft – magazine display and/or book display casework were briefly discussed, some built-in shelving under window • SGRs – need to discuss table type, chair type
		GRADE 3-4-5 CLASSROOMS
2.11	Record	Berglind and Margaret made a presentation on overall status of CR furniture assumptions based on building design conversations and tweaks since then.
2.12	Record	Group Table: • All preferred the "rainbow" table – shallow arc, not the deep horseshoe • Seating – (6) wiggle stools with flat end option these can be subbed out for primary chairs if student prefers Desks: • Grade 3 – prefer 4-top tables, but need to have individual storage for each student under the table *[if this is an outlier it may need to be overruled.]* • Grade 4 – prefer trapezoid shaped desks, rounded corners; would like to have (2) standing height desks • Grade 5 - prefer trapezoid shaped desks, rounded corners Chairs: • Grade 3 – cantilever with flex back • Grade 4 – cantilever with flex back • Grade 5 – cantilever with flex back
2.13	Record	Areas not fully discussed due to running out of time: • ELAs • SGRs – need to discuss table type, chair type
		GRADE 1-2 CLASSROOMS
2.14	Record	Berglind and Margaret made a presentation on overall status of CR furniture assumptions based on building design conversations and tweaks since then.
2.15	Record	Group Table: • Grade 1 preferred horseshoe, but OK with "rainbow" table – shallow arc. Grade 2 preferred rainbow; get both the rainbow table. • Seating – (6) wiggle stools with flat end option these can be subbed out for primary chairs if student prefers Desks: • Grade 1 – prefer a mix of trapezoid shaped desks w/ rounded corners and 4-top tables with individual student storage

ITEM	ACTION BY	DESCRIPTION:
		• Grade 2 – prefer a mix of trapezoid shaped desks w/ rounded corners and rectangular desks – all must have individual student storage Chairs: • Grade 1-2 – cantilever with flex back • Bean bags – like, but need to be cleanable and lice-resistant • Rockers: liked smaller, lower all-plastic (model #09 from Furn Fair) Tech podium: • Preferred model with two-level fold-out desk wings and storage • [this was not discussed in Grade 3-5 but should be the standard building-wide] Art Weasel: • Preferred model with two-sided presentation and storage bins/drawers • [this was not discussed in Grade 3-5 but should be the standard building-wide]
2.16	Record	ELAs: • Tiered seating pieces fun, but too many safety concerns, possibly in the way some of the time, and they are a budget drain. • Portable seat discs are an option – discussed providing them for each classroom, and kids bring one with them if they come to ELA for a sit-down presentation • Discussed that maybe a "daisy" seat set makes it way into the plan? *[need to provide equivalent furniture to all ELAs – no favorites]* • Like markerboard topped, flip-top tables on casters for easy moving (subject to budget restrictions) • Liked the cloud shape (fun) but not practical – go with simple rectangle so the tables can be ganged together if needed • Table Seating: OK with mix of wobble stools, wobble boards • Reading Nook: seat cubes OK, but maybe a rocker or two (need backs for comfy reading)
		GRADE PK-K CLASSROOMS
2.17	Record	Berglind and Margaret made a presentation on overall status of CR furniture assumptions based on building design conversations and tweaks since then. T Berkowitz (PK) in attendance; D Mignault (K) absent; PK choices will govern both grades UNO.
2.18	Record	Desks: PK/ K kids do not sit at desks much, replace with… Group Tables: need (18) seat positions • (1) Rainbow = (6) seats • (2) Trapezoid group table = (8) seats • (1) group table rectangle = (4) seats • Seating – small four-leg chairs • Round seat pads in cylinder holders are great. Floor pillows good for nook next to low window good. (Cleanable!) • Yes, want area rug (choices TBD) • Teacher rocking chair for story time – depends on style of teacher *[include or hold and check budget?]*

ITEM	ACTION BY	DESCRIPTION:
		Sensory Play: • Water/Sand table needed, should have a cover (which can be used as additional table seat area) – easier to have as one unit with two divided sections Imaginative Play: • Discussed individual specific pieces versus a few more neutral pieces • Decided to provide a complete kitchen set and a more neutral "backdrop" piece that could function as a fire/ post office/ puppet theater, etc. There will be two sets to share among four PK CRs and four sets to share among (9) K CRs • Neutral backdrop piece should have storage area for bins that hold play materials • Each room needs at least (2) shelf units on casters for blocks and other toys and materials
2.19	Record	PK ELA: • No rainbow tiered seating piece. • Portable seat discs – like; kids bring one with them if they come to ELA for a sit-down presentation • Use "daisy" seat set here? • Like markable flip-top tables on casters, perhaps curved edge here – maybe only (2) – prob not used much • This area will be more used for movement, indoor recess Reading Nook: did not discuss – *[D+W feels PK reading nook function should be in classrooms]*
		OT/PT ROOMS
2.20	Record	Berglind and Margaret made a brief presentation on status of furniture assumptions based on building design conversations and tweaks since then.
2.21	Record	OT Room: • Sees the full range of ages in this space – furniture needs to be adjustable on the fly. • Meets with no more than 3 kids at a time • Does it make sense to aim for the mid-older age kids here (the 3rd-4th graders) little kids and bigger kids can adapt? • Set table height at grade 3-4, maybe add two small desks & chairs for PK-K age? • Chairs must have backs – stools won't cut it. • Typical teacher desk and chair, 2-D file cab
2.22	Record	PT Room: • Floor is resilient sport floor – medium thick. • 3-4 exercise balls on rack above swing area • Need to hang trampoline on south wall, also bolsters and wedges – Dale will send photos & measurements • Mirror desired, but need a curtain & rod in front of it. • Barre not desired. Can be deleted

ITEM	ACTION BY	DESCRIPTION:
		• Typical teacher desk and chair, 2-D file cab
		ADMINISTRATIVE SUITE
2.23	Record	Berglind and Margaret made a brief presentation on status of furniture assumptions based on building design conversations and tweaks since then.
2.24	Record	General Office #1102, Principal's Secretary #1103: • Three L-shaped workstations. • Looking into height-adjustable desks, subject to budget • Very briefly mentioned but did not discuss adding height-adjustable monitor stand/ keyboard tray *[many very effective after-market options that could be less cost.]* • Lateral *(?)* files help to define work spaces
2.25	Record	AP Offices: • "Junior executive" L-shaped workstations. • Looking into height-adjustable desks, subject to budget • Discussed possible in-flux plan to locate APs and Principal(s) – keeping furniture and plan as designed for now; furniture can be switched out later if needed • After discussion, appeared small conf table and chairs preferred in AP offices – more practical for a wider range of uses • Discussed upholstered chairs, mainly in Principals office, see below. • Upholstered couch or two chairs still desired in Psychologist office – needed for assessments/ establish trust in a more relaxed atmosphere.
2.26	Record	Other Offices: • [did not discuss specifics much at all] • Base-level L-shaped workstations • Lateral *(?)* files help to define workspaces • Do Adjustment Counselors need conference tables?
2.27	Record	Principal Offices on Level 2 and 3: • "Senior executive" L-shaped workstations. • Looking into height-adjustable desks, subject to budget • Discussed possible in-flux plan to locate APs and Principal(s) – keeping furniture and plan as designed for now; furniture can be switched out later if needed • Discussed upholstered chairs, consensus appeared to be "No". Small conf table and chairs preferred – more practical for a wider range of uses. • Offices will have wall-mounted touch screen monitor
2.28	Record	Conference Rooms: • Tilt-top rectangular tables on nesting trestle bases on casters, as shown preferred – modular and flexible for other uses. Once again, subject to budget…

ITEM	ACTION BY	DESCRIPTION:
		• Chairs – prefer step down from office task chair, but height-adjustable – arms not a big add. If cost becomes an issue these can go to a rigid caster chair.
	Record	Next Meeting: Monday, November 2, 12:30 PM, for Storage/ BOH (no teachers needed). KR has sent out invite.

The above notes reflect the summary of our meeting. Please contact me with any comments or corrections. After 10 days, we will accept these minutes as an accurate record of our discussion.

Sincerely,
DORE + WHITTIER
Tom Hengelsberg, AIA
Project Manager

Attachments: FF&E presentation 2020_10-28

Copy: File
Attendees

MEETING MINUTES – FF&E #3

DORE + WHITTIER

Meeting Date / Time: **November 2, 2020 / 12:30 pm**
Project Name: **Balmer Elementary School**
Project Number: **17-0759**
Subject: **USER GROUP MEETINGS: FF&E selection**
Attendees:

Karlene Ross (KR)	Balmer ES Principal (BES)
George Simmons (GS)	Northbridge Director of Facilities (NPS)
Nick Hoffman (NH) *-partial*	Northbridge ES Principal (NES)
Greg Rosenthal (GR) *-partial*	Northbridge Director of Student Services (NPS)
Tom Hengelsberg (TH)	DORE + WHITTIER (D+W)
Berglind Davis (BD)	DORE + WHITTIER (D+W)
Margaret Daly (MD)	DORE + WHITTIER (D+W)

[Items not discussed but pertinent indicated in bracketed italics.]

ITEM	ACTION BY	DESCRIPTION:
3.1	Record	MEETING SCHEDULE (11/2/20):

TIME	GROUP	STAFF
12:30 – 1:25	LOADING DOCK/ BOH	Working Group
1:30 – 2:25	ALPHABEST- EARLY/LATE CARE	Working Group
2:30 – 3:25	STORE RM/ COMMUN PANTRY	Working Group

		MEDIA CENTER:
3.2	Record	Tom stated he has been reviewing large equipment for the Back of House with George offline. A master list with budget is being developed.
3.3	Record	**Receiving Room #1163:** Add heavy duty shelving? George likes the idea of adding shelving to the south half of this area that will mostly be used by just the maintenance team. Leave overhead door area open. Snowblowers are gasoline-powered and thus will not be stored in this space. Tom communicated that this room was not designed or meant to store gas-powered equipment. Tom stated that NPS could communicate with the Fire Chief to confirm if they will allow storage of machine in this space. Gas could be stored in a (possibly ventilated) HazMat Cabinet, not shown.
3.4	Record	**Recycling Room #1164:** Karlene asked where ride-on floor machines will be stored. Tom communicated that one could be in Recycling Room. Tom and George are working on the equipment lists. Tom suggested that this space house large, wheeled carts or smaller toters, both of which would get wheeled out and put in dumpster. Tom stated that there is space for the trash compactor and two, possibly three smaller dumpsters (similar to

ITEM	ACTION BY	DESCRIPTION:
		present size being used by District) on the concrete apron next to the loading dock. George stated that presently the District is only doing cardboard recycling. The group discussed LEED requirements to have containers in place: it's a requirement to make space in the building and provide the systems to support recycling – at minimum 3-stream recycling (paper-plastic-glass). It was agreed to provide the 96-gallon wheeled toters. George stated we should outfit the building to prepare for this as if they are in a full recycling program. TH will call Berkowitz Trucking (local hauler) to get a recommendation on what would be the best collection system for the school if recycling comes back. Toters would be stored in the Recycling Room and would be wheeled up to the wings for collection from blue/green bins in classrooms. Some might be staged in storage areas in A & B wings if there is room. As an example, Greenfield H.S. had 20-25 toters, most of which lived in their Recycling Room. There are also 3-stream containers already designed into the cafeteria. • Karlene requested a shelf be added above the washer/dryer. *[After the meeting, TH reached Jimmy Berkowitz, who confirmed 96 gallon toters will be best method for transferring the recycling to trucks, but that a corrugated cardboard dumpster should still be maintained as well].*
3.5	Record	**Storeroom #1162:** George stated that any bulk supplies would be kept in the Storeroom 1162, and the custodians would be responsible for retrieving and delivering supplies to specific classrooms upon approved request. Space was provided in front of the shelving for palettes to be landed & stored. The layout was approved as designed. The alcove in this space is equipped with shelving to serve the community pantry, secured with wire mesh partition and gate. Berglind suggested including a mobile wheeled, stainless steel kitchen cart to wheel out of pantry for families to pick up their food. Karlene agreed this will be needed.
3.6	Record	**Chair Storage 1145:** Tom illustrated where the scissor lift will sit, at the door adjacent to the gym. There will be a refrigerator/freezer for Alphabest, as they are not allowed to use school supplies. Amy or Melissa to confirm if Alphabest will supply the refrigerator/freezer. Karlene to confirm how much storage space Alphabest needs. Karlene communicated that they have lateral files that they can give Alphabest, at least (1) four-drawer. Tom illustrated where shelving could go for Alphabest. Karlene communicated that Alphabest also have walky-talkies that need to be charged. Tom stated we will want to add (2) outlets to the west wall, south of the double doors in this room.

ITEM	ACTION BY	DESCRIPTION:
		Greg asked if the file cabinets are fire rated and lockable, and for that matter are all of the file cabinets fire rated and locked? Tom stated that the intent is to have fire-resistant files in the Records room, which are more costly, and cannot be afforded for all files in the building. All files will have locks. Greg stated that if nurse has files those should be fire resistant. Tom stated that the stackable chair wheeled dollies will be housed in this space, approximately (300) chairs. Karlene stated that there is typically at least (1) assembly per month for entire school and additional assemblies by grade level. Tom to confirm what the max assembly capacity is for gym and cafeteria. Karlene would like to use same chair in cafeteria, gym and teacher lounge and would prefer we buy the (400) for the gym side rather than the (300) for the cafeteria side. Karlene clarified that students typically will sit on the floor for their assemblies.
3.7	Record	**Cafeteria 1140:** A general discussion was had about types and mix of tables: • Mix of tables shown is good between round 8-top, rectangular 8-top, and rounded rectangular 4-top, with banquettes as well. All prefer the attached individual stool seats rather than benches, which are difficult to get in and out of, especially with a full lunch tray. • Karlene and Greg agreed that specifically accessible places need to be provided among the mix of tables so there are accessible choices all over the room, i.e. omit the stool and make sure it's a real place, not just stuck on the end of the table. • Sub-in some standing-height options on west wall between banquettes, with tall stools/seats • Café south will be for little kids K-2 – need shorter tables/ stools • D+W did not have info on table materials, colors, and details – TBD at later meeting. • Tom illustrated where the built-in recycling and trash centers exist along with a dump sink at each station.
	Record	Next Meeting: Wednesday, November 4, 10:00 AM, for Maker Space, Special ED. Etc. (teachers needed). KR has sent out invite.

MEETING MINUTES – FF&E #4

Meeting Date / Time: **November 4, 2020 / 10:00 am**
Project Name: **Balmer Elementary School**
Project Number: **17-0759**
Subject: **USER GROUP MEETINGS: FF&E selection**
Attendees:

Karlene Ross (KR)	Balmer ES Principal (BES)
Nick Hoffman (NH) - *partial*	Northbridge ES Principal (NES)
Tom Hengelsberg (TH)	DORE + WHITTIER (D+W)
Berglind Davis (BD)	DORE + WHITTIER (D+W)
Margaret Daly (MD)	DORE + WHITTIER (D+W)
	[Items not discussed but pertinent indicated in bracketed italics]

ITEM	ACTION BY	DESCRIPTION:
4.1	Record	**Meeting Schedule (11/4/20)**

TIME	GROUP	STAFF	
10:15 – 11:10	MAKER SPACE	J Schultz, L Hippert	
11:15 – 11:30	*LUNCH BREAK*		
11:30 – 12:25	ART	K Irish, C Simoneau	
12:30 – 1:25	MUSIC	J Warren, W Riordan	
1:30 – 2:25	GYM/ PE/ OUTDOOR RECESS	~~K MacNeil~~, J LaChapelle	
2:30 – 3:25	RISE PROGRAM ALL	K Reardon, ~~Shellie Rivelli~~	
3:30 – 4:25	CONNECT PROGRAM ALL	S Holland, Ann Artuso	

		MAKER SPACE
4.2	Record	Jean Schultz will most likely be located in the Media Center and will have some involvement in Maker activities. Lori Hippert, the Maker Space Instructor, will be located in this room. • It was discussed that Lori should be provided a Teacher desk & chair, and 2-D file cabinet. *[Note: There is not a Teacher Wardrobe in this room.]*
4.3	Record	Berglind and Margaret presented the proposed selections for the Maker Space, which is much the same as was delineated during building design. General program notes: • Age group will primarily be for Grade 3-5, though younger grades may have some access. Agreed that furniture size to be for grade 3-5 and younger kids will adapt or work standing up. • Flexible needs: wheels/casters with brakes on everything (except maybe chairs) so furniture can be moved to clear a space in the room for floor work/ demonstrations.
4.4	Record	Tables: • Two types of simple, rectangular work tables are shown, each are 4-tops for (24) seats total: • (2) standing-height work benches, ~4' W x 6' L, with heavy butcher block wood tops and adjustable height legs, not flip-top.

ITEM	ACTION BY	DESCRIPTION:
		• Karlene noted these two tables need lighter-duty vises for holding wood and plastic materials • (4) seated-height work tables • Laminate top, need durable edge detail • Will look at flip-top, but these are not as durable, size may be limited…. • these should be large tables with lots of working room for each student, 4' W x 6' L • Also nice to have height-adjustable, *[may set each table at a slightly different height to accommodate range of ages, work style/needs]* • All tables to have casters with brakes • Each table will have an electrical cord reel centered over it for power in the middle of the room - (6) total.
4.4	Record	Seating: • At all tables it was decided to have adjustable height stools, (4) per table • Provide a few standing wobbly boards
4.5	Record	Accessories: • All agreed the two-sided "weasels" with storage bins below were a great addition – provide (3) to be used back-to-back between a pair of tables. • Technology podium – yes, needed, use building-wide standard • Showed an option with a wheeled cabinet/cart with (15) drawers in it, that sides under the table, one for each table (6) total – all liked it, if we can afford it. Would be nice to have name tag slots on drawers. • Several project storage solutions were discussed. TH described the (perceived) low-budget route of tall Metro-wire shelving on casters with clear plastic tubs he saw in Lexington AFB middle school; Berglind described a few made-to order solutions shown on the slide. Of the examples showed, the group preferred the tall, wheeled tote cart with no doors. *[No decisions made – this will probably be a budget-driven decision – D+W to carry forward on this basis.]* • Karlene asked in general if D+W could provide guidance on outfitting the space with tools and hand equipment – D+W to research and forward info. *[D+W later forwarded K-12 Maker Space info from the MSBA, which has studied outfitting these spaces in detail. D+W will parse the info for lower grade-specific recommendations to get an equipment list going for January '21.]*
4.6	D+W to issue PR to capture changes	Architectural Room Coordination items: • TH noted that two cabinets flanking the Teaching wall were lost due to coordination conflicts. Karlene asked if bulletin boards could be provided in those wall spaces – to be added. *[Only one can be added next to desk – the other location is too close to the doorway and prohibited by fire code.]* • Lori noted that some technology (LEGO robotics for example) need to be charged – need to add (1) quad outlet in each end cabinet of the south storage row, accessed from within the cabinet.

ITEM	ACTION BY	DESCRIPTION:
		ART ROOMS
4.7	Record	Berglind and Margaret presented the proposed selections for the Art Rooms, which is much the same as was delineated during building design. Programming Notes: • Karlene noted that due to teacher scheduling that is in the works, both Art rooms may be used by the full age range of students, not an upper and lower room as previously programmed. Amy McKinstry to confirm. **The design team expressed that this will make the furnishing solution for these rooms extremely non-ideal if furnishings have to serve such a wide range of ages.** • The teachers indicated that full-day PK and K students will take art in the Art room, which was also a change from what was discussed in programming – D+W recalled that PK and K were to have Art in their classrooms. Equipment & Art Smallwares: TH gave the instructors "homework" to start reviewing their equipment and weeding out non-new (older than say, 3 years) and identifying reasonably new gear that could come over to the new building. They stated there are newer drying racks, and can look into weeding other gear.
4.8	Record	Tables: • (6) simple, larger rectangular work tables are shown, each are 4-tops for (24) seats total – prefer the flexibility to rearrange (6) 4-tops versus (4) 6-tops. • Two top options shown, one with heavy butcher block wood tops and adjustable height legs, not flip-top; the other with laminate top and heavy-duty rubber edge moulding. Both teachers agreed a darker, non-porous, cleanable top is preferred. Rounded corners, not sharp. • Should be height-adjustable given desire for wide age range in the room. Height should be set up more toward the older kids. *[may set each table at a slightly different height to accommodate range of ages, work style/needs]*
4.9	Record	Seating: • Margaret presented a stool with four different height foot rungs, one on each face, to accommodate different sized kids • After discussion it was decided the teachers preferred backed chairs, not stools, size will have to aim for the older kids, and younger will have to curl their legs around chair legs or stand to work.
4.10	Record	Architectural features: • Two kilns in one room, co-located due to common ventilation needs. • Clay cabinet and drying cabinet • LOTS of storage casework and shelving
4.11	Record	Accessories: • Both rooms need a combo chart paper/ white board "weasel" with storage bins below • Drying racks – teachers have several new ones they can bring over from existing school.

ITEM	ACTION BY	DESCRIPTION:
		• Potting wheels – not needed – do not include. (but electrical outlets are there in case you want them later.) • Technology podium – yes, needed, use building-wide standard
4.12	D+W to issue PR to add door hooks	Teacher desk & chair: • yes, use building-wide standard • (1) 4-drawer file cabinet each room (due to no TW) *[Note – no teacher wardrobes in these rooms, but we can provide hooks on back of storage room doors for coats.]*
		MUSIC ROOMS
4.13	Record	Berglind and Margaret presented the proposed selections for the Music Rooms, which is much the same as was delineated during building design. Programming Notes: • It was noted that despite comments in the building design meetings of not needing chairs, etc. D+W designed the two music rooms as is typical for elementary music with two rooms programmed: one is designed to favor vocal music and would typically be sized for younger PK/K-2 students, and the other favors instrumental music and would be sized for older grade 3-5 students. The rooms are designed for a wide range of music program and use possibilities, not the individual desires or teaching style of the teacher (or programs) at present. • It is understood that there is not currently a band program at Balmer, and a plan needs to be formulated for when 5th grade comes down from the Middle School. That said, the instrumental room can accommodate it. • Karlene noted that due to teacher scheduling that is in the works, both Music rooms may be used by the full age range of students, not an upper and lower room as previously programmed. Amy McKinstry to confirm. **The design team expressed that this will make the furnishing solution for these rooms non-ideal if furnishings have to serve such a wide range of ages.** *[See more detail below.]* Equipment & Instruments: TH gave the instructors "homework" to start reviewing their equipment and weeding out non-new (older than say, 3 years) and identifying reasonably new gear or instruments that could come over to the new building. TH stated that with musical instruments obviously more discretion is to be applied with age limit; keeping will be more determined by condition.
4.14	Record	Tables: • Wendy (vocal) stated that her classes do some writing and would need tables and chairs. Provide (6) 4-top, flip-top nesting tables (subject to budget), building-wide standard, (24) seats total. • Tables should be height-adjustable given desire for wide age range in the room. Height should be set up more toward the older kids. *[may set each table at a slightly different height to accommodate range of ages, work style/needs]* • Joel (instrumental) stated that he typically uses plastic 5-gallon buckets as stools/ drumming instruments for his classes. Karlene to work her

ITEM	ACTION BY	DESCRIPTION:
		personal contacts to get new buckets for the new school. No tables needed, see below for seating.
4.15	Record	Seating: • The vocal room will utilize seats provided for tables as classroom seating. (24) seats on dollies (Wenger). • The instrumental room will have stacking band chairs on dollies which can be used for classes, of course – (56) seats on dollies (Wenger). • These seats will be sized for middle elementary kids. Smaller students will have to adapt. • Both rooms should have (24) round seat pads in holders *[subject to budget, this is a bit of a duplication.]*
4.16	Record	Accessories: • Both rooms have one white board with music staff lines (in Building) • Each should have a combo chart paper/ white board "weasel" with storage bins below • Technology podium – yes, needed, use building-wide standard • Vocal room has 3-tier folding risers, (5) wedge-shaped sections (Wenger) • Instrumental Room should get music stands – recommend one per seat plus a few extra (60) • Both rooms have instrumental type shelving (Wenger) in the building budget, understanding it can be for actual instruments or for bins of small hand-held instruments and other musical items. • *[Conducting podium?? More for concerts than in-class use]* • Discussed electronic keyboard and sound system in both rooms, in Equipment package, TBD January- February. • The school will need a flat-bed cargo dolly or cart that can be used to haul the riser sections (and many other cargo items) – to be under Custodial budget.
4.17	D+W to issue PR to add door hooks	Teacher desk & chair: • yes, use building-wide standard • (1) 4-drawer file cabinet each room (due to no TW) *[Note – no teacher wardrobes in these rooms, but we can provide hooks on back of storage room doors for coats.]*
		PE OFFICE
4.18	Record	This was a very simple review of the PE office furniture and storage shelving. TH stated that the bulk of the decision making for PE will come in January -February with the selection and specification of new equipment. TH gave the instructors "homework" to start reviewing their equipment and weeding out non-new (older than say, 3 years) and identifying reasonably new gear that could come over to the new building. Jess stated this list of newer gear will be pretty short.
4.19	D+W to issue PR to	Office, shared between the two instructors: • Teacher desk & chair: (2) each, use building-wide standard

ITEM	ACTION BY	DESCRIPTION:
	add door hooks	• (1) tall 4-drawer file cabinet each room (due to no TW) • Single white board mounted on west wall *[Note – no teacher wardrobes in this rooms, but we can provide a hook on back of office doors for coats.]*
4.20	Record	Gymnasium, two teaching stations separated by operable curtain: • Jess requested for each teacher a white board within the gym for teaching. Walls are covered with padding for the most part. • Margaret suggested a mobile white board on wheels; both instructors accepted.
4.21	Record	Gym Storage: • Plan layout of shelving to be maximized around outside walls with two depths was accepted. • TH suggested specifying taller shelving units to maximize effective volume in the room, which was accepted. D+W to source taller shelving from Grainger or U-line. Person-lift will be stored next door which can be used to seasonally access higher shelves. *[Another option is a rolling stair/ladder as is used in Lowes/Home Depot by staff.]* • There was some discussion about gymnastics mats, but the present mats are old and will not be retained; new mats and storage method TBD
		RISE CLASSROOMS
4.22	Record	Berglind and Margaret presented the proposed selections for the RISE Rooms, which is much the same as was delineated during building design. Programming Notes: • It was confirmed that the maximum student occupancy of the Rise rooms is not expected to be more than 6-8 students at this time • However, furniture selections should be based on max enrollment of (12) students, per the assortment listed below.
4.23	Record	Tables: • Preferred simple, rectangular single desks with storage below, all fully ADA accessible, (6) total. • (1) seated-height 4 - top rectangular group table – 4 chairs • (1) rainbow group table – 6 stools, see below • (2) study carrels, durable *[see Connect below]*, solid "blinder" sides, no clear plastic – 2 chairs • Laminate tops, need durable edge detail • All desks & tables to be height-adjustable legs
4.24	Record	Seating: • All chairs must have four legs. Teachers preferred the plastic seat model with an on/off option for flexing the seat or keeping it rigid. • (6) with desks, (4) with rectangular table • (6) wobble stools, sturdy, with flat bottom that can be used also, "Flipz" • (4) low rockers – plastic model
4.25	Record	Toilet Room, en-suite or next door:

ITEM	ACTION BY	DESCRIPTION:
		• PK- Rise (Level 1) should have a changing table and cubbies (millwork) for spare clothing packs
4.26	Record	Accessories: • Kamryn demonstrated the use of a portable room screen she uses to partition off students experiencing a sensory episode – 5'-4" tall x 4'-0" wide, metal frame, fabric covered, roughly 4 inches thick, must go tight to floor, has metal "feet" to stabilize it that can be stood on by the instructor to prevent it from being pushed over. Ideally should have (3) in the room. The group looked at the Steelcase "Flex Acoustic Boundary" online during the meeting – this may be suitable but needs to be vetted further. • (4) 4' x 4' floor cushions • Provide two-sided "weasel" with storage bins below. • Technology podium – yes, needed, use building-wide standard
		CONNECT CLASSROOMS
4.27	Record	Berglind and Margaret presented the proposed selections for the Connect Rooms, which is much the same as was delineated during building design. Programming Notes: • It was confirmed that the maximum student occupancy of the Connect rooms is not expected to be more than 12 students.
4.28	Record	Tables: • (4) rectangular single desks with storage below, all fully ADA accessible - (4) chairs. • (4) study carrels, very durable, heavy, solid "blinder" sides, think "indestructible" wood library furniture – 4 chairs • (4) rectangular standing-height desks with storage below. • (1) rainbow group table – 6 stools, see below • (1) rectangular group table – 4 chairs • Furniture needs to be highly durable • All desks & tables to have height-adjustable legs • No wheels/ casters
4.29	Record	Seating: • All chairs must have four legs. Teachers preferred the plastic seat model with an on/off option for flexing the seat or keeping it rigid. • (4) with desks, (4) with carrels, (4) with table • (6) wobble stools, sturdy, with flat bottom that can be used also, "Flipz" • (4) low rockers – plastic model • Berglind asked about "Nest" soft furniture – concern about punching holes with pencils • Seating needs to be highly durable
4.30	Record	De-escalation Rooms, next door: • Padded walls with nothing else in the room, no outlets, switches • Make sure fasteners are concealed

ITEM	ACTION BY	DESCRIPTION:
4.31	Record	Accessories: • Student cubbies (coats) should have doors on them (different from other spaces); need to have durable hinges, no lock but a sturdy catch is needed. Trying to prevent damage to students' belongings/ out of sight, out of mind. • (4) 4' x 4' floor cushions • Confirmed an area rug is desired • Technology podium – yes, needed, use building-wide standard, except remove wheels/casters and replace with glides.
4.32	Record	General: Teachers stressed the importance of selecting furniture that cannot be readily used as a weapon or missile, has no sharp edges or corners, has no wheels, and is highly durable. D+W to research detention grade juvenile furniture as a possible direction, provided it is not too drab or oppressive-looking. Again, heavy-duty wood library furniture was discussed as another direction. D+W will need another approval round on this room type.
4.33	Record	Next Meeting: Wednesday, November 18th, time 10:00 AM, KR has sent out invite.

The above notes reflect the summary of our meeting. Please contact me with any comments or corrections. After 10 days, we will accept these minutes as an accurate record of our discussion.

Sincerely,
DORE + WHITTIER
Tom Hengelsberg, AIA
Project Manager

Attachments: FF&E Selection kick off presentation 2020_10-21

Copy: File
Attendees