

PROJECT MINUTES

Project:	Northbridge Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	1/18/22
Re:	School Building Committee Meeting	Meeting No:	81
Location:	Northbridge Elementary School Room 3111	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
81.1	Record	Call to Order, 6:30 PM, meeting opened.
81.2	Record	Public Comment - none
81.3	Record	J. Strazzulla announced the meeting will be video and audio recorded with future re-broadcast
81.4	Record	J. Strazzulla announced the meeting was moved from the Cafeteria to Room 3111 to accommodate a parent event in the Cafeteria.
81.5	Record	A motion was made by P. Bedigian and seconded by P. L'Hommedieu to approve the 12/21/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
81.6	Record	J. Seeley reviewed the Budget Tracking Form thru 12/31/21, attached.
81.7	Record	<p>Warrant No. 61 was reviewed.</p> <p>A motion was made by B. Paulhus and seconded by J. Lundquist to approve Warrant No. 61. No discussion, motion passed unanimous.</p>
81.8	Record	<p>J. Seeley reviewed Designer Amendment No. 25, dated 1/18/22 for design services for interior finish revisions for the Maker Space corridor and secondary corridor to the east courtyard and casework/millwork design to provide additional cubbies and coat hooks in PreK and K classrooms due to increased enrollment above the original maximum of 18 students, in the amount of \$8,130.00 to be charged against ProPay Budget 0203-9900, which has a balance of \$12,774.62, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> J. Strazzulla asked what is the approximate construction cost for the corridor finishes and cubbies change? <i>G. Couture indicated the corridor finish change was approximately \$27,000 and the cubbies change was approximately \$78,000.</i> <p>A motion was made by P. Bedigian and seconded by B. Paulhus to approve Designer Amendment No. 25, dated 1/18/22, in the amount of \$8,130.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
81.9	G. Couture J. Seeley	<p>T. Hengelsberg reviewed Change Order No. 26, dated 1/12/22 in the amount of \$89,473.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> J. Strazzulla asked if the subcontractor provided the appropriate credit for the damaged curb in PCO 435? <i>T. Hengelsberg indicated the replacement granite was not charged for and the concrete work was discounted.</i> J. Lundquist asked if a list of outstanding PCOs can be provided to the Committee. <i>G. Couture and J. Seeley will coordinate and provide a list to the Committee.</i>

Item #	Action	Discussion
		A motion was made by P. Bedigian and seconded by J. Lundquist to approve Change Order No. 26, dated 1/12/22 in the amount of \$89,473.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
81.10	Record	T. Hengelsberg reviewed the corrected balance of \$9,875.46 in the Technology Budget.
81.11	T. Hengelsberg	T. Hengelsberg reviewed requested FFE Purchase Order FFE-067R1 in the amount of \$5,550.00. After discussion, T. Hengelsberg withdrew FFE Purchase Order FFE-067R1 for revisions. T. Hengelsberg reviewed the corrected balance of \$39,380.31 in the FFE Budget, after withdrawing FFE Purchase Order FFE-067R1.
81.12	Record	<p>G. Couture provided the construction update and reviewed the updated Temporary Certificate of Occupancy, dated 1/14/22 attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. N. Hoffman indicated the security cameras did not work today. <i>G. Couture indicated FBI will review the issue asap and report tomorrow.</i> 2. N. Hoffman indicated a large puddle developed at the west entry drive on Crescent Street during the last storm event. <i>R. Day indicated there is a meeting next week with the civil engineer, site contractor, D&W, FBI and SMMA to review the issue.</i> 3. J. Strazzulla asked if the roadway patch pitch was fixed at 241 N. Main Street since the 11/16/21 meeting. <i>M. Cavanaugh indicated yes and will follow-up to make sure.</i> 4. T. Hengelsberg indicated a meeting is scheduled for 1/19/22 with Northbridge Disabilities Commission to review the Phase 2 site work.
81.13	Record	J. Seeley reviewed the MSBA Change Order Review, dated 12/29/21 for Change Orders 21-23, attached.
81.14	Record	Committee Questions - none
81.15	Record	<p>Old or New Business</p> <ol style="list-style-type: none"> 1. J. Strazzulla asked if the U6 playfield was draining appropriately? <i>N. Hoffman indicated yes, the playfield gets a lot of use.</i>
81.16	Record	Next SBC Meeting: 2/15/22 at 6:30pm at Northbridge Elementary School.
81.17	Record	A Motion was made by J. Lundquist and seconded by B. Paulhus to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 61, Change Order No. 26, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Designer Amendment No. 25, Temporary Certificate of Occupancy, MSBA Change Order Review, PowerPoint

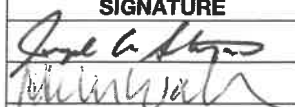
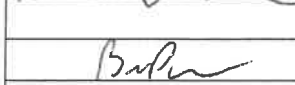
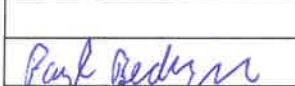


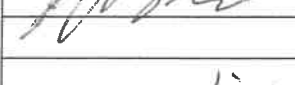
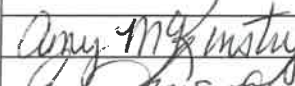
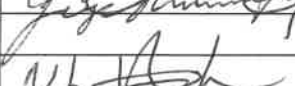
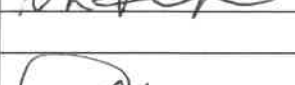
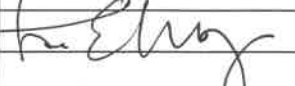


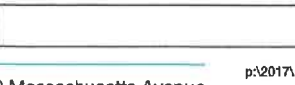
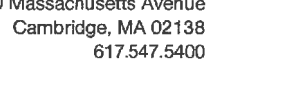


The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

PROJECT MEETING SIGN-IN SHEET

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

Project No.: 17020
 Meeting Date: 1/18/2021
 Meeting No: 81
 Time: 6:30pm

Distribution: Attendees, (MF)

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

Agenda

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

Project No.: 17020
Meeting Date: 1/18/2022
Meeting Time: 6:30 PM
Meeting No. 81

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

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

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

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

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 12/31/2021											
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	1,759,591.08	153,007.92	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable & Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	7,314.10	9,314.10	(2,000.00)	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00	(10,000.00)	50,000.00	17,076.74	17,076.74	-	-	17,076.74	32,923.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,591.48	\$ 2,402,503.56	\$ 271,087.92	\$ -	\$ 2,673,591.48	\$ 314,412.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	2,159,223.74	92,994.26	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
BASIC SERVICES SUBTOTAL			\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 6,988,911.74	\$ 257,130.26	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	87,225.38	72,351.38	14,874.00	-	87,225.38	12,774.62
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00	50,000.00	150,000.00	132,165.00	60,302.00	71,863.00	-	132,165.00	17,835.00
32	0204-0300	> <u>Geotech & Geo-Env.</u>	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,565,367.38	\$ 7,198,245.84	\$ 367,121.54	\$ -	\$ 7,565,367.38	\$ 130,674.62

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 12/31/2021											
CM @ Risk Preconstruction Services											
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 79,176,362.00	\$ 75,082,953.58	\$ 4,093,408.43	\$ -	\$ 79,176,362.00	\$ 316,300.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,543,751.90	(1.90)	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			4,277,201.15	4,277,201.15	260,015.95	4,017,185.20	-	4,277,201.15	-
89	0502-0100	Division 1 - General Requirements			6,339,891.50	6,339,891.50	5,480,515.83	859,375.67	-	6,339,891.50	-
89	0502-0200	Division 2 - Existing Conditions			1,733,750.00	1,733,750.00	1,610,367.80	123,382.20	-	1,733,750.00	-
89	0502-0300	Division 3 - Concrete			3,604,072.95	3,604,072.95	3,447,800.80	156,272.15	-	3,604,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,062,450.00	-	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,301,350.00	6,301,350.00	6,139,365.50	161,984.50	-	6,301,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			2,305,175.95	2,305,175.95	2,305,175.95	-	-	2,305,175.95	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,199,923.80	5,199,923.80	5,204,691.85	(4,768.05)	-	5,199,923.80	-
89	0502-0800	Division 8 - Openings			3,015,520.40	3,015,520.40	3,013,810.40	1,710.00	-	3,015,520.40	-
89	0502-0900	Division 9 - Finishes			8,548,036.35	8,548,036.35	8,252,150.34	295,886.01	-	8,548,036.35	-
89	0502-1000	Division 10 - Specialties			980,652.70	980,652.70	973,777.69	6,875.01	-	980,652.70	-
89	0502-1100	Division 11 - Equipment			1,390,997.60	1,390,997.60	1,352,477.47	38,520.13	-	1,390,997.60	-
89	0502-1200	Division 12 - Furnishings			-	-	-	-	-	-	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	117,253.75	-	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			849,775.00	849,775.00	771,053.68	78,721.32	-	849,775.00	-
89	0502-2200	Division 22 - Plumbing			2,310,734.40	2,310,734.40	2,216,843.56	93,890.84	-	2,310,734.40	-
89	0502-2300	Division 23 - HVAC			4,920,050.00	4,920,050.00	4,892,211.30	27,838.70	-	4,920,050.00	-
89	0502-2600	Division 26 - Electrical			5,627,325.00	5,627,325.00	5,624,416.72	2,908.28	-	5,627,325.00	-
89	0502-3100	Division 31 - Earthwork			9,156,482.85	9,156,482.85	9,028,626.11	127,856.74	-	9,156,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,061,922.75	2,061,922.75	1,839,485.95	222,436.80	-	2,061,922.75	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	3,637,929.02	234,458.13	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 1,728,619.00	1,728,619.00	1,728,619.00	1,376,431.53	352,187.47	-	1,728,619.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 1,728,619.00	\$ 79,176,362.00	\$ 79,176,362.00	\$ 72,379,642.80	\$ 6,796,719.21	\$ -	\$ 79,176,362.00	\$ 316,300.00
		Alternates									
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restroom	-		-	-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-	-	-
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs									
94	0601-0000	Utility Company Fees	200,000.00		200,000.00	21,717.58	14,824.46	6,893.12	-	21,717.58	178,282.42
95	0602-0000	Testing Services	300,000.00		300,000.00	256,300.00	248,916.25	7,383.75	-	256,300.00	43,700.00
96	0603-0000	Swing Space / Modulers	-		-	-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)	200,000.00		200,000.00	146,221.00	146,221.00	-	-	146,221.00	53,779.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 424,238.58	\$ 409,961.71	\$ 14,276.87	\$ -	\$ 424,238.58	\$ 275,761.42
	0700-0000	Furnishings and Equipment									
99	0701-0000	Furnishings	1,648,000.00	145,000.00	1,793,000.00	1,759,819.69	1,498,488.76	261,330.93	-	1,759,819.69	33,180.31
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00	(145,000.00)	1,709,000.00	1,699,124.54	1,608,467.06	90,657.48	-	1,699,124.54	9,875.46
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 3,458,944.23	\$ 3,106,955.82	\$ 351,988.41	\$ -	\$ 3,458,944.23	\$ 43,055.77
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(1,728,619.00)	4,290,933.00	-	-	-	-	-	4,290,933.00
104	0801-0000	Owners' (soft cost) Contingency	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00
		Contingency Subtotal	\$ 5,564,486.00	\$ (1,728,619.00)	\$ 5,880,786.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,880,786.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 94,237,016.76	\$ 86,434,612.82	\$ 7,802,403.95	\$ -	\$ 94,237,016.76	\$ 7,047,412.24

PROJECT MINUTES

Project:	Northbridge Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	12/21/21
Re:	School Building Committee Meeting	Meeting No:	80
Location:	Northbridge Elementary School Cafeteria	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
80.1	Record	Call to Order, 6:30 PM, meeting opened.
80.2	Record	Public Comment - none
80.3	Record	A motion was made by J. Tubbs and seconded by P. Bedigian to approve the 11/16/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
80.4	Record	J. Seeley reviewed the Budget Tracking Form thru 11/30/21, attached.
80.5	Record	<p>Warrant No. 60 was reviewed.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Warrant No. 60. No discussion, motion passed unanimous.</p>
80.6	T. Hengelsberg	<p>T. Hengelsberg reviewed Change Order No. 25, dated 12/15/21 in the amount of \$164,137.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. G. Simmons asked why are the soccer field markers so expensive in PCO 441? <i>T. Hengelsberg indicated the majority of the costs are for the GPS surveying work to place the markers.</i> 2. J. Lundquist indicated the current fields do not have these type of markers and additionally the field lines are off-set every few years. 3. M. LeBrasseur asked why does the description for PCO 440 reference the CM contingency? <i>T. Hengelsberg indicated the description included the reference by mistake and he will correct.</i> <p>A motion was made by M. LeBrasseur and seconded by B. Paulhus to approve Change Order No. 25, dated 12/15/21 excluding PCO 441, in the revised amount of \$153,916.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p> <p>T. Hengelsberg to update Change Order No. 25 and issue for signatures.</p>
80.7	Record	<p>J. Seeley reviewed OPM Amendment No. 6, dated 12/21/21 for additional Owner's Testing and Inspectional Services, in the amount of \$8,800.00 to be charged against ProPay Budget 0602-0000, which has a balance of \$52,500.00, attached.</p> <p>A motion was made by P. Bedigian and seconded by J. Lundquist to approve OPM Amendment No. 6, dated 12/21/21 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
80.8	Record	<p>J. Seeley reviewed the McGraw Hill Quote, dated 12/7/21 in the amount of \$4,675.09 for missing Grade 1 Reading Wonders set, that went missing during the move, attached.</p> <p>A motion was made by J. Tubbs and seconded by M. LeBrasseur to approve the McGraw Hill quote, dated 12/7/21 in the amount of \$4,675.09. No discussion, motion passed unanimous.</p>
80.9	Record	T. Hengelsberg reviewed the requested Tech Purchase Orders Tech-020 and Tech-021 in the amount of \$2,888.00, leaving a balance of \$927.54 in the Technology Budget, attached.

Item #	Action	Discussion
		A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve issuing Tech Purchase Orders Tech-020 and Tech-021 in the amount of \$2,888.00. No discussion, motion passed unanimous.
80.10	Record	T. Hengelsberg reviewed requested FFE Purchase Orders FFE-064, FFE-065 and FFE-066 in the amount of \$4,443.83, leaving a balance of \$941 in the FFE Budget, attached. A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve FFE-064, FFE-065 and FFE-066 in the amount of \$4,443.83. No discussion, motion passed unanimous.
80.11	Record	R. Day provided the construction update and reviewed the Don Martin letter, dated 11/17/21, and updated Temporary Certificate of Occupancy, dated 11/30/21 all attached. Committee Discussion: 1. M. LeBrasseur asked when will the signage be installed on the brick entry drive walls? <i>M. Cavanaugh indicated the signage will be installed this week.</i>
80.12	Record	T. Hengelsberg reviewed the AAB Variance Approval, dated 11/16/21, attached.
80.13	Record	T. Hengelsberg reviewed the Phase 2 Substantial Completion Certificate, dated 12/16/21, attached. A motion was made by P. Bedigian and seconded by P. L'Hommedieu to approve the Phase 2 Substantial Completion Certificate, dated 12/16/21 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
80.14	Record	J. Seeley reviewed the MSBA Change Order Review, dated 11/24/21 for Change Orders 18-20, attached.
80.15	Record	J. Seeley reviewed the fully executed BRR No. 3, dated 9/21/21 and BRR No. 4, dated 11/16/21, both attached.
80.16	J. Seeley	J. Seeley reviewed the SBC Meetings and Agenda Schedule, dated 12/20/21, attached. Committee Discussion 1. J. Seeley to add a meeting on 2/15/22 and re-issue.
80.17	Record	Committee Questions - none

Item #	Action	Discussion
80.18	Record	<p>Old or New Business</p> <p>1. G. Simmons reviewed the current delivery date for the new snowplow, which is currently May 2022 and indicated that he confirmed with the DPW that they do not have the capacity to plow the NES property. For weekend storms or if school is closed for the day, then the existing snowplow equipment at the high school can be used for NES by Facilities.</p> <p>The issue is being able to plow for storms that happen during school or prior to school opening. G. Simmons requested proposals from seven snowplow companies and recommends Mullaly Materials, Inc. G. Simmons requests the project budget pay for the snowplow service for these storm events until the new snowplow arrives, per the rate schedule received from Mullaly Materials, Inc., dated 12/16/21 and attached.</p> <p>Committee Discussion:</p> <p>a) M. LeBrasseur asked if there is an option to buy a different snowplow? <i>G. Simmons indicated he reviewed and the cost would be much higher than the currently back-ordered snowplow.</i></p> <p>b) J. Tubbs asked if these operational costs can be paid for out of the project budget? <i>J. Seeley indicated the costs would not be reimbursable by MSBA but un-planned operational expenses due to project delays have typically been paid out of the project budget.</i></p> <p>A motion was made by J. Tubbs and seconded by B. Paulhus to approve using the Mullaly Materials, Inc. for snow plowing services for the events described above, providing that these un-planned operational expenses can be covered by the project budget. No discussion, motion passed unanimously.</p>
80.19	Record	Next SBC Meeting: 1/18/22 at 6:30pm at Northbridge Elementary School.
80.20	Record	A Motion was made by J. Tubbs and seconded by P. Bedigian to adjourn the meeting. No discussion, motion passed unanimously.

Attachments: Agenda, Budget Tracking Form, Warrant No. 60, Change Order No. 25, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, OPM Amendment No. 6, McGraw Hill Quote, Tech Purchase Orders Tech-020 and Tech-021, FFE Purchase Orders FFE-064, FFE-065, Don Martin Letter, Temporary Certificate of Occupancy, AAB Variance Approval, Phase 2 Substantial Completion Certificate, MSBA Change Order Review, BRR No. 3, BRR No. 4, SBC Meetings and Agenda Schedule, Mullaly Materials, Inc., Snowplow Quote, PowerPoint

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



Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

James A. MacDonald
Chief Executive Officer

John K. McCarthy
Executive Director / Deputy CEO

December 29, 2021

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

Re: Town of Northbridge, Northbridge Elementary School, Construction Change Orders 21-23 and GMP Contingency Expenditures

Dear Mr. Ampagoomian:

The Massachusetts School Building Authority (the “MSBA”) has reviewed Construction Change Orders 21-23 and the GMP Contingency Expenditure Log for the Northbridge Elementary School (formerly known as the W. Edward Balmer Elementary School) Project in the Town of Northbridge (the “District”). The MSBA review determines which changes and/or GMP contingency expenditures, if any, are eligible for MSBA funding. In general, changes in scope beyond the Project Scope specified in the Project Funding Agreement, changes mandated by third parties, and changes for items that are excluded from MSBA funding are not eligible for reimbursement. For a detailed explanation of the MSBA’s Construction Change Order eligibility determinations as well as other policies, please refer to the Change Order Allowance Funding Policy included in Project Advisory 22 and the Change Order Manual included in Project Advisory 29.

The MSBA’s findings through Construction Change Order 23 are summarized in the table below, which is excerpted from the full summary table that appears in the attached Construction Change Order Log:

Construction Change Order Summary	Per PFA Amd. No. 1	Per PFA Budget
Revised Total Construction Contingency Budget	\$4,715,303	\$3,974,633
Ineligible Construction Contingency Budget (If Any, Including Approved BRR's)	\$3,920,376	\$3,179,706
Maximum Potentially Eligible Construction Contingency (Including Approved BRR's)	\$794,927	\$794,927
Total Construction Change Orders 1-23	\$1,470,542	
Total Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$792,208	

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December 29, 2021

Northbridge Construction Change Orders and GMP Contingency Expenditures

Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$3,244,761
Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates grant basis has been exceeded)	\$2,719
Maximum Potentially Eligible Construction Contingency less Total Construction Change Orders (Applies to projects not subject to Project Advisory 22. Once amount is negative, all subsequent debit change requests will not be eligible.)	(\$675,615)
Total Credit Change Order Amount Reducing GMP Contingency	\$0

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

The MSBA's findings through GMP Contingency Expenditure Log Item 409 are summarized in the table below, which is excerpted from the full summary table that appears in the attached GMP Contingency Expenditure Log:

Revised Total GMP Contingency Budget (including BRR's)	\$1,518,583
Ineligible GMP Contingency Budget (including approved BRR's)	\$1,518,583
Potentially Eligible GMP Contingency Budget (including approved BRR's)	\$0
GMP Contingency Expenditures No. 23-409	\$530,011
GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$0
Amount Remaining of Revised Total GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$988,572
Amount Remaining of Potentially Eligible GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates grant basis has been exceeded)	\$0
Total Credit Change Order Amount Reducing GMP Contingency (if applicable) (From Construction Change Order Summary Table Line 18)	\$0
Amount Remaining of Revised Total GMP Contingency Budget (including approved BRR's) Including Credit Change Orders (Amount cannot be negative)	\$988,572

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

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December 29, 2021

Northbridge Construction Change Orders and GMP Contingency Expenditures


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

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

Please note that your next quarterly Change Order Review Letter, setting forth the MSBA's eligibility determinations, will be sent to the District in June 2022. The MSBA requests that the District continue to timely submit executed change orders and supporting documentation in accordance with the established December, March, June, September change order review schedule, as any change order not submitted to the MSBA within four months of its execution will be deemed ineligible for reimbursement.

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

Sincerely,



Mary Pichetti
Director of Capital Planning

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

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

Northbridge
 W. Edward Balmer Elementary School
 CHANGE ORDERS

Construction Type: New Construction
 Reimbursement Rate: 63.78%
 Approx. % Complete & SC Date: 90% and 6/15/2021
 Delivery Method: CMR

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

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

Northbridge
 W. Edward Balmer Elementary School
 CHANGE ORDERS

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

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

Northbridge
 W. Edward Balmer Elementary School
 CHANGE ORDERS

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

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

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

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

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

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

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

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225	RFI #513 – Gym Column Covers	Construction Manager	1,540		NO		1,540						1,540	1,540			Construction Manager realized that a few of the columns in the Gym had protruding knife-plate connections that would not allow the detailed steel cover plates to be attached as designed. Slots were cut into the cover plates to admit the knife connections, which were then covered with the metal covers.	
226	Administrative Marker Boards and Tack Boards	Designer	18,327		NO		18,327						18,327	18,327			Designer realized that many of the administrative offices in the building were not equipped with markerboards and/or tack boards as requested during design. Cost to add markerboard and/or tackboards where applicable.	
231	Expansion Joint Metal Changes per Returned Submittal	Construction Manager	3,631		NO		3,631						3,631	3,631			Through the submittal process, the Construction Manager noted that a different expansion joint filler material was required at metal panels than the product listed in the specification.	
238	FRI #499 – Light Pole Base Relocation	Construction Manager	748		YES	748		748						748			Construction Manager noted that a precast concrete light pole base was located too close to a sidewalk. The light pole base was already installed, and needed to be moved. Rework and site work over the site cap is ineligible for grant participation.	
Change Order #18			\$48,038															
223	PR #99 – Maker Space Soffit Revisions	Designer	6,175		NO		6,175						6,175	6,175			This item was initiated by D+W in response to an RFI which noted that there was no design provision at the Maker Space storefront glazing for the radiant panels in the ceiling to terminate against the glazing system. A narrow gypsum board soffit was added to accomplish this. This PCO also included extra costs for additional insulated metal closure panels at the bottom of the storefront that were not fully documented in the drawings.	
228	RFI #506 – Wainscoting Outlet Conflicts	Construction Manager	1,060		YES	1,060						1,060		1,060			This item was initiated by FBI through an RFI when it was noted that the locations of two electrical outlets (already installed) conflicted with wood wainscot about to be fabricated and installed. The outlet locations were moved to coordinate with the wainscot design. Rework is ineligible for reimbursement.	
232	RFI #519 – Laptop Charging Cart Receptacles	Construction Manager	3,059		NO		3,059					3,059		3,059			This item was initiated by FBI through an RFI when it was realized there was mis- coordination between Electrical and Architectural drawings. No power outlets were provided at three charging cart "garages" (casework elements) in three kindergarten classrooms where the layout differed from the more typical layout on which the drawings were based. The required outlets were added.	
234	PR #105 – Laptop Cabinet Revisions	Designer	1,418		NO		1,418					1,418		1,418			This item was initiated by D+W when it was noted in a Furniture specification meeting with the Owner's Working Group that in the Special Ed "Connect" rooms, due to potential issues with emotionally uncontrolled students, it was decided that the laptop charging carts should be concealed behind locking doors. Vents were added to ensure there will not be undue heat buildup within the cabinet. This was a reversal of previous Owner direction where all laptop charging "garages" had been shown with doors, and D+W was directed to remove them.	
237	PR #102 – Precast Curb Revisions	Designer	13,147		NO	13,147		13,147						13,147			This item was initiated by D+W on the advice of the Playground Sub, who noted previous issues at the junction between the rubberized playground surface material and the asphalt hardscape play surface on previous projects. The two materials expand and contract at different rates, leading to pulling and cracking at the joint if not separated by a solid curb material. Precast concrete curbing was added along this joint. Site work over the site cap is ineligible for grant participation.	

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240	RFI #522 – Storage Room Dry System Compressor Power	Construction Manager	1,098		NO		1,098					1,098		1,098				This item was initiated by FBI through an RFI when it was realized no power had been provided to the fire alarm devices on the compressors for the dry sprinkler system serving the exterior wood canopies. The power was added to the devices.
241	PR #89 – Added Coat Hooks	Designer	1,267		NO		1,267						1,267	1,267				This item was initiated by D+W when it was realized that certain spaces not provided with coat hooks. The PR was issued to add coat hooks on backs of doors in Nurse exam rooms, storage rooms adjacent to open office areas, and single user toilet rooms.
248	Curb Cut and Ramp Re-work at U-10 Access Drive	Designer	1,975		YES		1,975		1,975					1,975				This item was initiated by D+W when it was noted on a site visit that the accessible curb detail had been omitted from the curbing on the north end of the emergency vehicle access drive, designed to be the accessible route to the U- 10 soccer field. After further review it was discovered that the original design on the northern end of the turn-around would not meet the <5% slope requirement and the west end of the turn-around was selected as a better location. The already-installed curbing there was modified to meet the accessible curb cut requirements. Rework is ineligible for reimbursement. Site work over the site cap is ineligible for grant participation.
252	PR #104 – AED Revisions	Designer	9,411		NO		9,411						9,411		9,411			This item was initiated by D+W when they sent the specification of the AED unit to the Fire Chief for his review. The Chief found that the specified unit was not compatible with the NFD's ambulance equipment, and sent an alternate specification, which was forwarded to FBI for inclusion. Parallel to this, in an FF&E Owner meeting it was determined that two additional AED cabinets and units were required on the upper floors of the school. New Scope Directed by 3rd Part is ineligible for reimbursement.
253	Casework Submittal Comments	Construction Manager	8,428		NO		8,428						8,428	8,428				This item was initiated by FBI as the result of comments on returned casework submittals changing the scope of work from the construction drawings. Changes were the sum of additions and deducts that resulted in the net add, including changes to two Nurse office cabinets, and a height increase of some Library shelving.
266	PR 96r1 – BDA Closet Relocation – Painting	Fire Department	1,000		NO		1,000						1,000		1,000			This item is a continuation of the BDA Closet change discussed and approve last month, per the direction of the Fire Chief. The invoice from the Painter to paint both interior and exterior of the added BDA equipment closet was not received at the time of the submission of the original PCO, and is submitted here. New Scope Directed by 3rd Party is ineligible for reimbursement.
Change Order #19		\$41,363																
227	RFI #504 - Rise Toilet Room #1230 Ceiling re-work	Construction Manager	451		YES		451						451	451				This item was initiated by FBI through an RFI. The ceiling layouts provided in the RFI differed from the original design, causing some re-work of the ceiling systems that were installed according to the CDs prior to the RFI. Rework is ineligible for reimbursement.
245R1	PR #106 – Shade Canopy Structure Revisions	Construction Manager	7,308		NO		7,308		7,308					7,308				This item was initiated by FBI through an RFI and coordination process where it was found necessary to increase the span of the shade canopy structure so that its foundations would not conflict with already-installed underground utilities. This resulted in larger structural members being required, which increased the canopy cost. Site work over the site cap is ineligible for grant participation.

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

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

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Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*						Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	
259	RFI #531 – Cafeteria Wall Panel Detail	Construction Manager	8,887		NO		8,887						8,887	8,887			This item was initiated by FBI through an RFI when it was realized that certain details for the wood paneling system on the curved wall of the Cafeteria would need to be altered to respond to field changes in the position of the interior storefront windows as well as some variation in field dimensions. These detail changes necessitated "padding out" the walls with furring to make details work correctly around the windows and on the piers between them.	
261	Locker Base Credit	Construction Manager		(3,920)	NO		(3,920)						(3,920)	(3,920)			This item was initiated by FBI when it was realized that there was a duplication of scope for the locker bases in the building, between both Century Drywall (field-built) and Northern Corp. (manufactured and supplied with the lockers). The project team elected to go with the more durable field-built bases, and the manufactured bases were deleted for a credit.	
269	PR #84 – Access Panels in Linear Metal Ceilings	Designer	8,446		NO		8,446						8,446	8,446			This item was initiated by D+W through PR #84, addressing the need for access panels to serve the added heat trace on some plumbing above the metal ceilings in the entry porticos. There were three locations of heat trace added, each of which needed 2-3 access panels.	
279	Gym Roof Ladder Re-work for Metal Panels	Construction Manager	5,995		YES	5,995							5,995	5,995			This item was initiated by FBI when it was realized that blocking needed to be reconfigured to allow metal wall panels and roofing to be installed behind the top of the roof access ladder. Though generic details and elevations were included, specific details covering this condition at ladders were not included in the CDs. Rework is ineligible for reimbursement.	
281	PR #110 – Millwork/Casework Revisions	Designer	3,808		NO		3,808						3,808	3,808			This item was initiated by D+W through the PR which detailed a few different changes to millwork/ casework scope: Adding a wood step to cover a grounding lug on the side of an exposed steel column (an unfortunate field condition that would have been difficult to foresee), and adding storage cubbies in two Special Ed toilets for spare clothing storage that were requested in programming but not included in the CDs.	
290	Elevator Machine Room Fire Extinguisher	Construction Manager	181		NO		181						181	181			This item was initiated by FBI as the result of a pre-inspection walk-through that revealed the missing fire extinguisher required by code in the elevator machine room.	
292	Maker Space Epoxy Floor Re-Work	Construction Manager	10,207		YES	10,207							10,207	10,207			This item was initiated by FBI when in a field visit with D+W it was noted that the epoxy flooring system specified, which was a semi-transparent coating, had both aesthetic and practical concerns. Despite the slab being correctly prepared in the presence of the factory rep, the light gray finish apparently reacted poorly with impurities in the slab, causing an unsightly gray blotchy finish with dark gray spots. A much darker version of a similar product was installed and a light grit finish to increase slip resistance. Rework is ineligible for reimbursement.	
Change Order #20			\$45,238															
229	PR #100 – Platform Lighting Revisions	Designer	4,970		YES	4,970							4,970	4,970			This item was initiated by D+W when it became apparent that the original lighting design on the Platform (Stage) was not going to function properly with respect to coverage of lights on stage and conflicts with ceiling grid edges. The ceiling tile and grid was already partially installed, and one row had to be re-worked. Also, the dead-hung backdrop (cyclorama) was changed to a walk-along (operable) track. Rework is ineligible for reimbursement.	
246	PR #94 – Door S1-01 Frame – Century Additional	Designer	1,247		NO		1,247						1,247	1,247			This item was a follow-on to some changes made per PR #94. Additional work was required for the drywall sub to relocate the GWB piers flanking this doorway such that the doors could swing full 180 degrees and rest on their mag hold opens.	
267	Elevator Wall Pads	Designer	721		NO		721						721	721			This item was initiated by D+W when it was realized that wall pads for protection of the cab finishes were not included in the specification of the elevator and were added.	

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270	ASI #52 – Commemorative and LEED Plaque locations	Designer	1,196		YES		1,196							1,196	1,196			This item was initiated by D+W when it was realized the final locations of the subject plaques had not been finalized. Unfortunately, the walls had already been closed up, so re-work was required to open them up, add blocking (as these are heavy items) and re-finish the walls. Rework is ineligible for reimbursement.
275	RFI #547 – Quiet Room #1143 SF Changes	Construction Manager	1,355		NO		1,355							1,355	1,355			This item was initiated by FBI when it was noted that due to soffit height changes during coordination, the storefront glazing framing no longer fit under the lowered soffit, and members had to be cut down and reassembled before being installed.
280	PR #109 – DMX Controls at LG3 fixtures	Construction Manager	16,557		NO		16,557					16,557			16,557			This item was initiated by FBI through an RFI to clarify how the switching of the Cafeteria LG3 (LED globes) and Platform fixtures were to be set up, as it was not clear on the documents. When the desired functionality was explained in the RFI response, it was not able to be achieved with the wiring/switch legs as drawn, and additional wiring was needed.
293	PR #112 – CWS lines to Refrigerators	Designer	11,175		YES		11,175				11,175				11,175			This item was initiated by D+W through PR #112, when it was realized that the (5) refrigerators with ice-makers did not have water supply connections shown in the documents. There was re-work required to open up walls, core drill floor slabs in two locations, add the plumbing, and re-finish. Rework is ineligible for reimbursement.
294	PR36r1 – Canopy Downspout Drainage	Construction Manager	3,484		NO		3,484							3,484	3,484			This item was initiated by FBI when it was realized that there were conflicts in details issued for the downspout transitions at the wood canopies. Additional connection and attachment work was required, which was assigned to the timber erector due to the finer level of finish required.
296	PR #113 – Gym Radiation (WRU) Piping Covers	Designer	4,533		NO		4,533					4,533			4,533			This item was initiated by D+W once the gymnasium radiation units were installed and it was apparent the exposed piping connecting them was not able to be covered by stock pieces of the system as originally conceived. Custom fabricated covers were made to aesthetically cover the plumbing lines and protect them from abuse.
299	Kitchen Hood Electrical Tie-ins	Construction Manager	2,754		NO		2,754					2,754			2,754			This item was initiated by FBI due to a gap in the documents for electrical power connection of the kitchen exhaust hood system.
300	PR #106 – Shade Canopy Structure – ADS Piping/Footings	Construction Manager	1,083		NO		1,083		1,083						1,083			This item was initiated by FBI to facilitate the continued completion of the landscaping in the courtyard, while the sub waits for delivery of the shade canopy structure. The ADS pipes were installed to hold back soil for eventual footing installation. Site work over the site cap is ineligible for grant participation.
305	PR #108 – Walkway Revisions	Designer	28,231		YES		28,231		28,231						28,231			This item was initiated by D+W to rectify four different conditions around the site: one was a no-cost change to move a sidewalk away from the building 12" to allow more "elbow room;" the second was necessary re-work to a walk so that it was at accessible slope, and re-work of the taper on flanking curb stones; the third was change to the grading and design of the Stair #4 egress walk to better conform to accessibility slope requirements and ensure good pedestrian drainage away from the Stair #4 doors; the fourth was some re-work necessary to create an accessible curb cut that was shown on the LA drawings but not on the Civil. Rework is ineligible for reimbursement. Site work over the site cap is ineligible for grant participation.
308	PR #88 – Film on Glazed Doors #1140,1140A, 1205C	Designer	1,003		NO		1,003							1,003	1,003			This item was initiated by D+W when in security programming conversations the Owner expressed the need to have vision obscured into the Cafeteria in the event of emergency. Windows were covered by shades, but doors needed a translucent film which obscures vision.

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Northbridge
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309	"Map Rail" (Tackless mounting strips)	Designer	6,812		NO		6,812						6,812	6,812			This item was initiated by D+W in the field to facilitate the continued completion of the tackless mounting strips above the teaching walls. In many classrooms, there were conflicts between visual display boards and electrical devices that altered the teaching wall layout, and the sub had to cut down the mounting strips to conform to this layout, which was extra work.	
310	Elevator Operator for FF&E Movers	Construction Manager	5,740		NO		5,740						5,740	5,740			This item was initiated by FBI to facilitate the moving-in of FF&E items. The movers had bid the job based on use of the elevator, and due to a phone line not being in place, it was functional but not yet fully inspected. An operator was contracted to run the elevator for three days until the phone line was resolved. FFE related work over cap is ineligible for grant participation.	
313	RFI #559 – Door Closer Conflicts	Construction Manager	5,454		NO		5,454						5,454	5,454			This item was initiated by FBI as the result of several field conditions where the egress doors to be held open on mag holders would not swing to the full angle due to closer hardware limitations. Hardware accommodations to individual doors were required to create a code-compliant solution in each case.	
314	Plumbing Inspector Follow-Up Items	Construction Manager	3,694		NO		3,694				3,694				3,694		This item was initiated by FBI in response to comments from the Plumbing Inspector's substantial completion walk-through. At three double-bowl sinks, swiveling faucets were required that were not specified; and at the ELA islands, seven mixing valves to prevent water temp from going over 110°F were added. New Scope Directed by 3rd Party is ineligible for reimbursement.	
325	RFI #469 – Cafeteria Wallcovering Revisions	Designer	3,824		NO		3,824						3,824	3,824			This item was initiated by D+W in response to the RFI. The wallcovering art in the Cafeteria was changed to a full photographic wallcovering with added text.	
333	Epifano (Timber Erector Sub) Bond Credit	Construction Manager		(3,500)	NO		(3,500)						(3,500)	(3,500)			This item was initiated by FBI, when it was noted that the Timber sub would not be needing to carry its bond. The amount will be returned to the job as a credit.	
Change Order #21			\$90,346															
235	PR#97 – Added LV2 Fixtures in Toilet Rooms	Designer	4,190		YES		4,190					4,190		4,190			This item was initiated by an RFI when a space issue cropped up in one single-user toilet room and conflict became apparent between the lighting plans of that room and a few other toilet rooms. LV2 recessed fixtures were added to those toilet rooms that did not have them, so they are all consistent. The 2x2 fixtures in conflict were removed. Rework is ineligible for reimbursement.	
244	PR #98 – Vail Field Memorial	Owner	25,852		NO		25,852		25,852						25,852		This item was requested by the Owner as an upgrade to the existing, small granite monument for Cpl. Vail. Costs included the granite monument and its foundation, concrete pavers around it, and an added site light to illuminate the area at night.	
255	PR #12 – Canopy Dry Sprinkler System Revisions	Designer	5,383		NO		5,383						5,383	5,383			This item was initiated by D+W through a design process to minimize the visual effects of the exposed sprinkler piping under the exterior wood canopies and to coordinate better with electrical.	
276	Stair #5 Door Holds and Closers	Designer	5,073		YES		5,073						5,073	5,073			This item was initiated due to a field issue when it became apparent the closers specified on Stair #5 doors were in conflict with the frame and would not open past 90 degrees when they needed to open to about 120 degrees. Some doors in some openings also required a door mount mag holder when a wall-mount was specified. Rework is ineligible for reimbursement.	

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307	PR #20 – Display Case Lighting	Designer	2,514		YES	2,514						2,514		2,514					This item was initiated though an RFI to determine requirements for the floor boxes to supply power to the glass display cabinets at the base of Stair #5. Junction boxes for hard-wiring were originally shown at those locations, but full outlets were required for the plugs on the display cases. Also the voltage was different, so new feeders had to be run to the correct voltage panel. Rework is ineligible for reimbursement.
326R1	5-7 Crescent Street 8' fence	Designer	9,924		NO	9,924			9,924					9,924					This item was initiated during job site meetings when it was decided to continue the 8' fence as used on the rest of the west property line, instead of replacing the existing 4' fence at this one property. Site work over the site cap is ineligible for grant participation.
328	Damaged Wallcoverings during FF&E Move-in	Owner	971		YES	971						971		971					This item was initiated by FBI in order to make repairs to damaged walls from the FFE vendors. This work included patching and painting of gypsum board walls in corridors. Rework is ineligible for reimbursement.
337	MDF Electrical Room Added Wiring	Designer	1,959		NO		1,959					1,959		1,959					This item was initiated by D+W in site conversation with the Electrician, when it was realized that the power supply for certain IT equipment needed to be hard-wired, not plug-in to receptacles as was provided in the drawings.
342	Existing Building Trash Removal	Owner	24,891		NO	24,891								24,891		24,891			This item was initiated by FBI in order to provide for disposal of non-attached contents of the existing building on a time- and cost-efficient manner. This process took place after usable and recyclable contents had been removed. New Scope Directed by Owner is ineligible for reimbursement.
343	AWP Attic Stock Credit	Owner		(2,000)	NO		(2,000)							(2,000)		(2,000)			This item was initiated by D+W after checking with the Facilities Director, who indicated he had no use or place to store spare acoustical wall panels. A credit was sought for attic stock specified.
350	CCD #5 – Added Gate at U-10 Field	Designer	3,112		NO	3,112			3,112					3,112					This item was initiated by D+W when it was realized there was no gate provided on the north side of the U-10 soccer field to allow retrieval of balls kicked over the fence. The gate was added to the north-west corner. Site work over the site cap is ineligible for grant participation.
357	Gas Meter Fencing	Designer	4,762		NO	4,762			4,762					4,762					This item was initiated by D+W to add a fence around the gas meter/entrance piping assembly in the east courtyard. This was to eliminate student contact with the apparatus. Site work over the site cap is ineligible for grant participation.
358	PR #63 – Catch Basin Hood Credit	Designer		(2,200)	NO	(2,200)			(2,200)					(2,200)					This item was initiated by D+W to address a substitution request by the site work subcontractor for more affordable HDPE hoods in lieu of the cast iron hoods specified. The substitution was approved in the submittal process. Site work over the site cap is ineligible for grant participation.
359	Stair #5 Door Holds (TCI Hardware)	Designer	1,182		YES	1,182						1,182		1,182					This item is "part 2" of PCO 276 above. This was the cost of the hardware for the floor-mount mag holders, which were then installed under the scope in PCO 276 above. Rework is ineligible for reimbursement.
360	Misc. Painter Costs	Designer	482		NO		482							482		482			This item was initiated through field work orders to paint the added BDA Closet door frame and surrounding added walls, as well as paint areas where a wall had to be opened up to install blocking for the building plaques.
371	Floor Grate Changes per BOH	Board of Health	4,251		YES	4,251						4,251					4,251		This item was initiated by FBI as follow-up to the Board of Health pre-final inspection of the Kitchen. The Inspector requested some minor changes to plumbing as well as ¾ floor grates on the open floor sinks in lieu of the full grates provided, to minimize splashing on the floor. Rework is ineligible for reimbursement.
Change Order #22			\$113,009																

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81	PR #16 R1 – Vail Field Shed	Designer	9,185		NO	9,185						9,185	9,185		This item was initiated due to the demolition of the existing youth baseball shed to facilitate construction. This change provided an equivalent shed. Site work over the site cap is ineligible for grant participation.			
242	Gap Re-Work in Wood Ceilings	Designer	1,330		YES	1,330						1,330	1,330		This item was initiated by D+W when it became apparent on a site visit that there was a detailing anomaly in the design of several of the wood ceilings that made them look inconsistent with the other wood ceiling detailing in the building. To make all ceilings more uniform and alike a reveal was added in five ceiling locations. Rework is ineligible for reimbursement.			
274	RFI #540 – Added PC2 Fixtures	Designer	4,353		NO		4,353			4,353			4,353		This item was initiated by D+W as the result of a reconfiguration of the Cafeteria North ceiling due to coordination between recessed light fixtures, pendant fixtures, sprinkler heads, and the final curvature of the ceiling. As a result of the re-coordination, which require re-spacing all these elements, the number of "PC2" fixtures was increased by three fixtures.			
306	Pre-K Entry Soffit	Designer	2,245		NO		2,245					2,245	2,245		This item was initiated by CM during a site walk with D+W where it was pointed out that there would be a protrusion of steel diagonal braces at the ceiling line above the curved Pre-K outer vestibule wall, above the door. A gypsum soffit was added to cover the steel braces.			
320	PR #115 – Flat Panel Displays in Conference Rooms	Designer	807		YES	807				807			807		This item was initiated by D+W due to a miscoordination between electrical and technology drawings as to the location of power and data outlets for two flat panel monitors in the two conference rooms. The power and data outlets were required to be relocated. Rework is ineligible for reimbursement.			
321	Fire Door Soffit Finish	Designer	1,347		NO		1,347					1,347	1,347		This item was initiated though a field discussion with CM in which it was noted there was no detail in the drawings to cover a finish condition at the fire doors along the fire wall dividing the building. A brake metal closure was added to cover the joint.			
348	CCD #8 – Recycle Station Revisions	Board of Health	3,876		YES	3,876						3,876		3,876	This item was initiated as the result of a field inspection by the Board of Health inspector, who indicated a different solution would be required to cover an open floor sink directly in front of the recycle station. To cover the floor sink, the recycle station casework was moved out from the wall and a gypsum chase was constructed to close the opening. Rework is ineligible for reimbursement.			
351	CCD #6 – Added TWs at Offices	Owner	8,256		NO	8,256						8,256		8,256	This item was initiated by the Owner when it was noted that Principals' offices did not have a place to hang large coats and store personal belongings. The wardrobe casework was added to the project. New Scope Directed by Owner is ineligible for reimbursement.			
354	PR #93 – Gym Wall Padding Revisions	Designer	604		NO		604					604	604		This item was initiated by D+W when it was noted that the corner air duct chases in the Gym, were not fully covered with padding. The wall padding was added in this change.			
362	Privacy Room #2111 Lock Indicator	Designer	1,909		YES	1,909						1,909	1,909		This item was initiated by D+W when it was noted during a walk-through the door to the Privacy Room did not have the correct hardware installed, and it should have an Occupied/ Unoccupied indicator as well as non-key entry. The correct hardware was installed in this change. Rework is ineligible for reimbursement.			
365	CCD #9 – Misc. Owner Requests	Owner	13,564		NO	13,564						13,564		13,564	This item was initiated by D+W to cover miscellaneous items necessary to open the school in a timely fashion. Items included closer hardware in response to the Fire Department walk-throughs; and adding two panic buttons and three larger-screen AV Master Stations to the Main Office conference center. New Scope Directed by Owner is ineligible for reimbursement.			

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366	CCD #11 – Added Signage	Designer	2,551		NO		2,551							2,551	2,551				This item was initiated by D+W as the result of Fire Department walk-throughs where a change in the elevator signage was requested to clarify the wording to conform to the code, as well as added room ID signage in the ELAs and missing ADA signs at the Media Center. The requested signage was added to the project.
367	PR #123 – Lighting Revisions at Platform 1139	Designer	6,719		NO		6,719					6,719			6,719				This item was initiated by D+W when it was realized that the pendant light fixtures provided at the Platform (stage) ceiling would protrude into stage lighting and cast undesirable shadows during performances. The correct fixtures were provided with this change.
370	CCD #14 – Paint at Stair Headwalls	Designer	5,826		NO		5,826							5,826	5,826				This item was initiated by D+W to address a gap created by an earlier PR direction. After later-stage design consultations with the Owner, PR 14 had deleted vinyl wall coverings at the heads of the stairs due to changes in the graphic design of the wayfinding system, but no alternate finish was ever specified. To complete the finish system, paint was specified for these walls at stair heads.
372	CCD #15 – Additional Grand Master Keys	Owner	254		NO	254								254		254			This item was initiated by the Owner, as additional Grand Master keys were required for building operations above the number carried in the specifications. New Scope Directed by Owner is ineligible for reimbursement.
375	CCD #16 – Kitchen Backflow Preventers	Board of Health	11,021		NO	11,021					11,021						11,021		This item was initiated by D+W as the result of the Board of Health inspector's walk-through in which it was noted that the automatic soap systems for the dishwashing machine and pot sink did not have backflow preventer valves on them. The backflow preventers were added in this change. New Scope Directed by Third Party is ineligible for reimbursement.
380	Guigli Tree Removal	Construction Manager	6,235		NO	6,235			6,235								6,235		This item was initiated by the FBI to enable the installation of the new fencing along the western property boundary. A large tree was in the way that needed to be removed. Also, a dead tree that had fallen into the north stormwater detention pond was removed, as well as the red maple in the courtyard of the existing school after it was demolished. Site work over the site cap is ineligible for grant participation.
381	PR #45R1 – WJGEI Missed Scope	Designer	20,695		NO		20,695					20,695			20,695				The item was initiated by D+W when it was noted that additional security technology equipment would be required in the Main Office and Kitchen that were not included in the original Contract Documents. This included added video stations and push button controllers for the main entry vestibule doors, inner door to the lobby, and video intercom panels in the Kitchen Office and Kitchen to communicate with the rear delivery door iPhone for early morning deliveries.
382	ASI #10R1 – Revised Door Schedule	Designer	8,033		YES		8,033							8,033	8,033				These were changes to hardware sets as the result of a series of meetings to coordinate security functions.
383	West Property Line Fencing Trash Removal	Construction Manager	1,160		NO	1,160								1,160			1,160		This item was initiated by FBI who pointed out that cleanup West property line would be necessary in order to complete the new fence installation, as well as generally clean up the east side of the site from years of refuse accumulation. Site work over the site cap is ineligible for grant participation.

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Approx. % Complete & SC Date: 90% and 6/15/2021
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PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*							Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
385	RFI #584 – Baseball Safety Netting & Fencing	Designer	888		NO	888			888						888				This item was generated by FBI and landscape subcontractor EDI when it was pointed out that the grading configuration on the smaller baseball field created a gap under the fencing backstop. It was not possible to change the grading due to ADA constraints on the other side of the fence, so 10' tall fence was provided (in lieu of the specified 8' tall), which will be trimmed to slope with grade at the bottom. Site work over the site cap is ineligible for grant participation.
394	Fire Alarm Map Display Cases	Fire Department	2,151		NO	2,151								2,151			2,151		This item was requested by the Northbridge Fire Department, who required framed floor plans of the building at the fire annunciator panels at the main entrances to the building as a condition for occupancy. Two cases were provided: one at the main entrance and the other at the Pre-K Entrance. New Scope Directed by Third Party is ineligible for reimbursement.
Change Order #23			\$206,132																
233	PR #62 R3 – Masonry Gateways	Designer	82,147		NO	82,147			82,147						82,147				This item was initiated by FBI when it was noted that the masonry gateways shown on the Landscape drawings were not detailed in the Architectural drawings as noted, and were thus not included in the Masonry Trade subcontractor's bid. Site work over the site cap is ineligible for grant participation.
272	RFI#539 – Lobby 1101 RC1 Light Fixtures	Designer	1,577		NO		1,577					1,577			1,577				This item was initiated by FBI through an RFI when it was noted that the light fixtures specified for the ceiling of Lobby #1101 were mis-specified. The correct fixture used elsewhere on the project was provided instead.
273	Added Exit Signs per NFD/AHJ	Fire Department	38,627		NO	38,627						38,627					38,627		This item was initiated by D+W as the result of a walk-through inspection by the Fire Chief and Building Inspector, where several lighted exit signs were added and a few relocated to work better with sightlines and predicted egress paths in the building. New Scope Directed by Third Party is ineligible for reimbursement.
301R1	RFI #555 – Timber Canopy Light Fixtures	Designer	30,639		NO		30,639					30,639			30,639				This item was initiated by FBI via RFI which noted a mis-specification of light fixtures at the exterior wood canopy. The correct, surface-mounted fixtures with exposed conduit were provided.
319	Temporary Site Signage	Owner	1,731		NO	1,731			1,731							1,731			This item was requested by the Owner when review of the phasing site plan revealed that additional signage directing traffic in the temporary Phase 2a pattern for Fall 2021 would be needed. The added signage was provided and placed by FBI. Site work over the site cap is ineligible for grant participation.
344	PR #117 – Lighting Revs in Café South and Quiet Rms	Designer	5,411		NO		5,411					5,411			5,411				This item was initiated by FBI and D+W when it was agreed that unanticipated labor and schedule challenges would be encountered in trying to install the specified light fixtures in the Café South spaces. An alternate plan similar to ceiling lighting in other parts of the building was installed.
352	RFI #572 – Bioretention Basin Neighbor Wash-out	Construction Manager	3,104		YES	3,104			3,104								3,104		This item was initiated by FBI when the side wall of the detention basin was washed out during a major storm event by storm water flowing from the neighbor's parking lot. Rip-rap stone was installed on the side wall of the basin to protect it from further wash-out. Rework is ineligible for reimbursement.
355	CCD#4 – Markerboard/Tackboard Revisions	Designer	7,961		YES	7,961								7,961	7,961				This item was initiated by D+W when conflicts were noted with location of the markerboards and tackboards in several spaces with wall-mounted devices. The change relocates markerboards and tackboards to avoid the conflict. Rework is ineligible for reimbursement.

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

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 90% and 6/15/2021
Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*						Reason for Change**				Comment	
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions		New Scope Directed by 3rd Party
363	Door Hdw. Electric Strike Power Supply Relay Boards	Designer	2,322		NO		2,322					2,322		2,322					This item was initiated by D+W when it was noted by the Hardware subcontractor that a missing electronic relay had not been specified was required to complete the function of certain electrified hardware sets. Once the relay was determined, it was provided and installed.
378R1	Fire Alarm Custom Message per NFD	Fire Department	4,402		YES	4,402						4,402					4,402		This item was initiated by FBI as the result of a Fire Department inspection that required a change in the automated message given by the Emergency Mass Notification System in the building. The requested message was custom and required reprogramming the system. Rework is ineligible for reimbursement.
388	CCD #18 – Art Room Wall Extensions	Designer	9,594		YES	9,594							9,594	9,594					This item was initiated by D+W as the result of the walk-through review by the MA Office of Disabilities, when it was noted that paper towel and soap dispensers were not in accessible locations at two accessible sinks in the two Art Rooms requiring adjacent walls to be extended. Rework is ineligible for reimbursement.
393	PTD and SD Accessibility Re-Work	Designer	1,085		YES	1,085							1,085	1,085					This item was initiated by D+W as the result of the walk-through review by the MA Office of Disabilities, when it was noted that paper towel and soap dispensers were not in accessible locations at a small number of sinks throughout the building requiring their relocation. Rework is ineligible for reimbursement.
396	CCD #17 – Entry Plaza Revisions	Designer	2,468		YES	2,468		2,468						2,468					This item was initiated by FBI through a field inquiry from the site subcontractor as to the allowable slopes for accessibility at some areas of the sidewalk in the front plaza, requiring work in curbs already placed. Rework is ineligible for reimbursement.
398	Irrigation Backflow Preventer per WWC	Whitinsville Water Department	4,451		NO	4,451		4,451									4,451		This item was initiated by the Whitinsville Water Company when it was determined that a backflow preventer would be required for the U-6 fields irrigation system. New Scope Directed by Third Party is ineligible for reimbursement.
404	Kitchen Refrigerator GFIC Breakers	Designer	1,027		YES	1,027						1,027		1,027					This item was initiated by FBI when it was noted that electrical circuit breakers serving kitchen refrigerators were undersized and kept tripping. New upsized breakers were added. Rework is ineligible for reimbursement.
414	PR #125 – Mail/Copy Room #1111 Casework Revisions	Owner	3,453		NO	3,453							3,453		3,453				This item was initiated by request from the Owner to add more mailboxes than the original programmed number, due to additional staff needs. One more 36" wide section of mailboxes on a base cabinet was added. New Scope Directed by Owner is ineligible for reimbursement.
416	CCD #24 – West Playground Fence Revisions	Owner	6,133		YES	6,133							6,133		6,133				This item was generated by request from the Owner to change the previously-approved layout of a fence line dividing the sand play pit between Age 3-5 students and 5-8 students. After review, it was decided the whole pit should be devoted to the younger students. Rework is ineligible for reimbursement.
53	Construction Contract Amount (without GMP Contingency)	\$75,929,160	\$2,042,220	-\$571,678		\$678,334	\$792,208	\$1,266	\$374,287	\$15,675	\$66,044	\$231,261	\$4,633	\$777,476	\$1,135,503	\$183,409	\$35,343	\$116,287	
			2.69%	-0.75%		0.89%	1.04%	0.00%	0.49%	0.02%	0.09%	0.30%	0.01%	1.02%	1.50%	0.24%	0.05%	0.16%	
				\$1,470,542			\$1,470,542							\$1,470,542				\$1,470,542	
				1.94%			1.94%							1.94%				1.94%	

Construction Change Order Summary		
(Data Based on PFA, PFA Amendment No. 1)		
1	Construction Contract Amount (without GMP Contingency)	\$75,929,160
2	Total Construction Contingency Budget	\$4,715,303
3	Net Adjustments to Construction Contingency Budget by Approved Budget Revision Requests (BRR's). (Does not include budget transfers from Construction Contingency to Changes Orders)	\$0
4	Construction Contract Amount (without GMP Contingency) (Including Total Construction Change Order Numbers 1-23) (Line 1 + Line 13)	\$77,399,702
5	Total Construction Change Orders as % of Construction Contract Amount (without GMP Contingency) (Line 13 / Line 1)	1.94%
6	Total Construction Change Orders Eligible for Reimbursement as % of Total Construction Change Orders (Line 14 / Line 13)	53.87%

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

FF&E CAP	
Furnishings	1,236,000
Equipment	1,236,000
Computer Equipment	0
Other F&E	
	2,472,000
Agreed Enrollment	1,030

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

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

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 90% and 6/15/2021
Delivery Method: CMR

PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y / N?	Ineligible for Grant Participation	Eligible for Grant Participation	Approximate Cost by Trade*							Reason for Change**				Comment
								Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	
7	Total Construction Change Orders Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 14 / Line 1)			1.04%	Proposed Eligible Site Change Orders							-	FFE \$/student		2,400				
8	Total Construction Change Orders Eligible for Reimbursement as % of Revised Total Construction Contingency Budget (Line 14 / Line 10)			16.80%															
9	Total Construction Change Orders Eligible for Reimbursement as % of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 14 / Line 12)			99.66%															
					PFA Budget														
10	Revised Total Construction Contingency Budget (Line 2 + Line 3)			\$4,715,303	\$3,974,633														
11	Ineligible Construction Contingency Budget (If Any, Including Approved BRR's)			\$3,920,376	\$3,179,706														
12	Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 10 - Line 11)			\$794,927	\$794,927														
13	Total Construction Change Order 1-23			\$1,470,542															
14	Total Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit			\$792,208															
15	Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget, BRR required.) (Line 10 - Line 13)			\$3,244,761															
16	Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates grant basis has been exceeded) (Line 12 - Line 14)			\$2,719															
17	Maximum Potentially Eligible Construction Contingency less Total Construction Change Orders (Applies to projects not subject to Project Advisory 22. Once amount is negative, all subsequent debit change requests will not be eligible.) (Line 12 - Line 13)			(\$675,615)															
18	Total Credit Change Order Amount Reducing GMP Contingency			\$0															

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

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

NORTHBRIDGE
W. EDWARD BALMER ELEMENTARY SCHOOL
GMP EXPENDITURES

Construction Type: New Construction
 Reimbursement Rate: 63.78%
 Approx. % Complete & SC Date 90% 6/15/2021
 Delivery Method: CMR

		FOR MSBA USE ONLY				Approximate Use by Trade*							Reason for Change**					Delivery Method		CMR	
Description		Requested By	Net Added (subcontract or procurement savings)	Net Deducted	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Subcontract, Material or Labor Overruns	Expediting or Acceleration	Misc.	Comment
Item No.																					
Change Order #5																					
21	Premium Time Only for Saturday Work - CM Contingency #801	Construction Manager		13,263	13,263			13,263												13,263	This transfer is to accelerate the work by the excavation, concrete and waterproofing subcontractors prior to winter weather.
24	Premium Time Only for Saturday Work - CM Contingency #802	Construction Manager		5,526	5,526			5,526												5,526	This transfer is to accelerate the work by the concrete subcontractor prior to winter weather.
Change Order #6																					
45	COVID GR Establishment - CM Contingency #83	Construction Manager		250,000	250,000								250,000			250,000					This transfer is to establish a budget line item in the General Requirements for COVID-19 related expenditures.
48	Corrime Rigid Insulation - CM Contingency #84	Construction Manager		3,520	3,520								3,520							3,520	This transfer is for the unground rigid insulation at the high roof cornice detail.
Change Order #9																					
85	Metal Panel Z-Girt change to Stainless Steel	Construction Manager		17,152	17,152								17,152							17,152	This transfer is to procure stainless steel framing members for the exterior cladding in lieu of galvanized.
90	Transfer Scope from Signage to Painter: Fire/Smoke ID	Construction Manager		4,520	4,520								4,520							4,520	This transfer is to procure fire-rated painted signage identifying fire walls and/or smoke partitions above ceiling.
Change Order #10																					
93	Buyout Savings moved to CM Contingency (\$3,233,734)	Construction Manager																			This transfer is for Buyout Savings.
Change Order #11																					
71	CM Contingency #86 - Roof Deck Closures at Brick Piers	Construction Manager		762	762								762	762							Roof deck closure pieces were missing at a unique, undocumented detail that did not become apparent until framing and decking were installed, and brick was about to be installed at the detail location.
84	CM Contingency #87 - Weekend Premium Time Only - WJGEI	Construction Manager		11,634	11,634							11,634								11,634	Weekend premium time in an effort to recover electrical rough-in schedule time lost due to a combination of factors: carpentry blocking delays on the roof due to COVID stand-down, which delayed some roofing completion, which in turn delayed start of electrical rough-in.
101	CM Contingency #11 - WJGEI Repair to Wet Material	Construction Manager		6,004	6,004							6,004								6,004	Repair wet material as a result of water leaking into the building and wetting some electrical items due to masonry washdown above the space prior to the roof being water tight.
103	CM Contingency #12 - Through-wall Flashing at Low Roofs	Construction Manager		15,117	15,117								15,117							15,117	Scope gap for through-wall flashing discovered between roofing and MCM/phenolic panel cladding scopes.
Change Order #12																					
None																					
Change Order #13																					
146	CM Contingency #13 - Driveway Rework for Expansion Joints	Construction Manager		1,372	1,372								1,372							1,372	The result of coordination between expansion joint and driveway installation.
162	CM Contingency #16 - Appliances and Corner Guards	Construction Manager		25,541	25,541								25,541							25,541	Decision to procure "undercabinet" kitchen appliances through the project rather than leaving them to FF&E. This will allow better installation timing and coordination. CM received favorable pricing from a local community appliance vendor. *This PCO for \$25,541.00 will be paid using CM Contingency #16, thus showing as \$0.00 on this change order.
Change Order #14																					
168	CM Contingency #18 - Stainless Steel Z-girts Credit (\$5,940)	Construction Manager																			Z-girts supporting the metal panel cornices that had been previously changed to stainless steel from galvanized steel, were being installed as galvanized.
Change Order #15																					
173	CM Contingency #17 - Book Carts in Media Center	Designer and Construction Manager		15,065	15,065								15,065	15,065							Construction Manager and Designer discovered that (28) book carts shown on the drawings were thought to be included in the FF&E package, when in fact they were intended to be part of the Casework package of the building project. Allowing for the fact that the drawing documentation was not crystal clear that the book carts were to be included, resulting in the de-scope misunderstanding, the team thought it fair to include this as a contingency item.
193	CM Contingency #19 - Norgate Metals - Second Crane Credit	Construction Manager	(40,000)	(40,000)			(40,000)													(40,000)	Initiated by the Construction Manager as part of a review to close out the contract of Norgate Metals, the structural steel sub. Norgate had originally included an add-alternate of \$40,000 to carry a second crane on the job to accelerate steel erection, which ultimately was not needed or used. The monies are being returned to the Owner.
Change Order #16																					
198	CM Contingency #15 - Flashing Rework at Brick/ Phenolic Intersections	Construction Manager		4,139	4,139								4,139	4,139							Construction Manager response to leaking envelope, observed during masonry wash-down at the low roof/brick, pier interface and phasing was needed.
197	CM Contingency #20 - PR #78 - Stainless Steel Corner Guards	Construction Manager		596	596								596	596							Construction Manager noted that the scope of stainless steel corner guards in the kitchen and back of house areas might be incomplete. After reviewing the documents, the Designer determined that a few more corners needed protection and guards were added.
Change Order #17																					
201	CM Contingency #21 - Re-Frame for DO/ Casework Conflicts	Construction Manager		5,259	5,259								5,259	5,259							Construction Manager response to a field conflict between partition/case framing for a ventilation air diffuser (DO) in a classroom, and the casework scheduled to go in the alcove created by that chase framing. Despite coordination prior to construction, the alcove was short a few inches and the partition had to be moved to allow the already-in-production casework to fit.
220	CM Contingency #25 - Soffit Rework to Align with Sill	Construction Manager		3,249	3,249								3,249	3,249							Result of a Proposal Request detailing the rated storefront glazing at Star #5 issued on 5/13/20. The storefront was moved to coordinate better with other details at the floor/sill level. Not realized at that time, these changes required the soffit above the glazing at the head detail to be moved to align with the glass frames. The soffit had already been built, so some re-work was required to produce the designed details.
Change Order #18																					
PCO-230	CM Cont. #26 - Granite Cap Seatwall	Construction Manager		42,260	42,260								42,260	42,260							This item was initiated by FBI when it was realized that the granite cap on the landscape seat wall element in the east courtyard was not correctly brought out. Stone had been in the scope of the Mason, Costa Bros, but since this detail was on the Landscape drawing, it was not seen or included by them, and not caught by FBI during de-scope.
Change Order #19																					
221	CM Cont. #23 - ELA Island MEP Rework	Construction Manager		11,547	11,547								11,547	11,547							This item was initiated by FBI when it became apparent that the mechanical trenches in the slabs serving the ELA Islands on Level 1 were not correctly coordinated with the casework. The mechanical systems were originally installed correctly based on an ASI clarification. The millwork sub determined that the trench in which the MEP's were running could not be covered by the millwork. A new ASI was provided to get the millwork to cover the trench, but the MEP services would unavoidably need to be relocated to make this happen. Some re-work of the plumbing, electrical, slab, and casework were necessary.
280	CM Cont. #27 - Rigid Insulation at Soffit Panels	Construction Manager		19,621	19,621								19,621	19,621							This item was initiated by FBI when it was noted that exterior perflco ceiling insulation, though detailed in architectural details, was not specifically assigned to a trade. Thus it was not carried by anyone, and not caught in the de-scope process. The insulation was necessary and was added to Bass Associates' scope.
Change Order #20																					
315R1	CM Con #30 - Granite Cap Seal Wall & Skids Deteriorate	Construction Manager		7,700	7,700			7,700						7,700							This item was initiated by FBI in response to an apparent Trade Bidder scope gap: the drawing depicting the stone cap on the seal wall in the Landscape drawings was not specifically called out as a primary drawing for Masonry Trade Bidders. Therefore, the Mason did not carry the scope. When this was discovered, FBI elected to assign the work to the landscape subcontractor, who submitted the PCO for the added scope of work.

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

NORTHBRIDGE
W. EDWARD BALMER ELEMENTARY SCHOOL
GMP EXPENDITURES

Construction Type: New Construction
 Reimbursement Rate: 63.78%
 Approx. % Complete & SC Date 90% 6/15/2021
 Delivery Method: CMR

Item No.	Description	Requested By	Net Added (subcontract or procurement savings)	Net Deducted	FOR MSBA USE ONLY		Approximate Use by Trade*							Reason for Change**							Comment
					Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Subcontract, Material or Labor Overruns	Expediting or Acceleration	Misc.	
318	CM Con #28 – CLYM Re-Work at SF Openings	Construction Manager		1,914	1,914								1,914							1,914	This item was initiated by FBI in response to miscoordination between the Mason, Concrete Sub, and Window Sub. Locations at the Level 1 stairwell openings required some re-work due to a layout and concrete forming misuse which had a small ripple effect at these openings.
323	CM Con #29 – Exterior Gate Hardware	Construction Manager		12,235	12,235								12,235	12,235							This item was initiated by FBI and the Hardware sub when it was realized that the landscape fence gates would be required to have rim exit devices and local alarms, and re-entry hardware that was not originally included, in order for them to function properly. This was a change in scope from the designed standard exit devices.
Change Order #21																					
368	CM Con #35 – Key Cabinet Assembly	Construction Manager		971	971								971	971							This item was initiated by FBI to facilitate the installation of the spare key cabinet in the Custodial Office area. The cabinet was supplied by Hardware, but installed under this change scope. This scope also included a day's labor to organize the keys in the cabinet.
Change Order #22																					
369	CM Con #36 – Planting Beds at Stables	Construction Manager		69,528	69,528			69,528												69,528	This item was initiated by FBI when it was noted that the special soil mix specified for the bottom of the water quality swales had not been bought out by either the site work subcontractor or the landscape sub. This was due to a missed designation in the de-scope process by FBI caused by an unclear specification of the soils in the construction documents. The soil was added to the site work contractor's scope.
Change Order #23																					
297	CM Con #38 – Entrance Mat Temporary Infill	Construction Manager		15,808	15,808								15,808							15,808	This item was initiated by FBI when it became necessary to infill the slab recesses for the permanent entry walk-off grids with temporary plywood and carpeting to open the building on time. The walk-off grids were delayed by material shortage related to COVID-19.
345	CM Con #34 – Display Case Shelving	Construction Manager		2,402	2,402								2,402							2,402	This item was initiated by FBI when it became apparent that glass shelving indicated in the contract documents had not been assigned to or bought out by any subcontractor. The glass shelving was provided by the Glazing subcontractor.
406	CM Con #39 – Additional Corner Guards	Construction Manager		146	146								146							146	This item was initiated by FBI to cover the cost of a few additional corner guards and caps that were noted on the Architectural punch list.
409	CM Con #40 – Outside levers for gate hardware	Construction Manager		3,160	3,160			3,160												3,160	This item was initiated by FBI to cover the cost of additional levers at exterior fence gates that were needed for correct gate operation.
14	TOTALS		(40,000)	270,311	630,011	-	(34,474)	63,661	-	-	17,638	-	483,198	123,404	-	290,000	-	-	30,423	126,184	
			-0.05%	0.13%	0.79%	0.00%	-0.05%	0.12%	0.00%	0.00%	0.02%	0.00%	0.00%	6.16%	0.00%	0.33%	0.00%	0.00%	0.04%	0.17%	
				530,011	530,011								530,011							530,011	0.70%

GMP Contingency Summary		
(Data Based on PFA, PFA Amendment No. 1)		
1	Construction Contract Amount (without GMP Contingency)	\$75,929,160
2	Total GMP Contingency Budget	\$1,518,583
3	Net Adjustments to GMP Contingency Budget, Including Buy Savings, by Approved Budget Revision Requests (BRRs). (Does not include budget transfers to Divisions for GMP Contingency Expenditures)	\$0
4	GMP Contingency Expenditures as % of Construction Contract Amount (without GMP Contingency) (Line 12 / Line 1)	0.70%
5	GMP Contingency Expenditures as % of Revised Total GMP Contingency Budget (including approved BRRs) (Line 12 / Line 6)	34.90%
6	GMP Contingency Expenditures Eligible for Reimbursement as % of GMP Contingency Expenditures (Line 13 / Line 12)	0.00%
7	GMP Contingency Expenditures Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 13 / Line 1)	0.00%
8	GMP Contingency Expenditures Eligible for Reimbursement as % of Potentially Eligible GMP Contingency Budget (including approved BRRs) (Line 13 / Line 11)	0.00%

SITE CAP	
Base Project Cost	58,148,260
Less Sitework & Demo	(10,956,984)
	<u>47,191,266</u>
	8%
SITE CAP MAXIMUM	3,775,301
PFA - Budget Site Costs	9,415,334
Budget Amt. Under(Over) Cap	<u>(5,640,033)</u>
Proposed Eligible Site Change Orders	-

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

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

9	Revised Total GMP Contingency Budget (including BRRs) (Line 2 + Line 3)	\$1,518,583
10	Ineligible GMP Contingency Budget (including approved BRRs)	\$1,518,583
11	Potentially Eligible GMP Contingency Budget (including approved BRRs) (Line 9 - Line 10)	\$0
12	GMP Contingency Expenditures No. 23-409	\$530,011
13	GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$0
14	Amount Remaining of Revised Total GMP Contingency Budget (incl. approved BRRs) (Negative amount indicates insufficient Construction Contingency Budget, BRR required.) (Line 9 - Line 12)	\$688,572
15	Amount Remaining of Potentially Eligible GMP Contingency Budget (incl. approved BRRs) (Negative amount indicates grant basis has been exceeded) (Line 11 - Line 13)	\$0
16	Total Credit Change Order Amount Reducing GMP Contingency (if applicable) (From Construction Change Order Summary Table Line 18)	\$0
17	Amount Remaining of Revised Total GMP Contingency Budget (including approved BRRs) including Credit Change Orders (Amount cannot be negative) (Line 14 - Line 16)	\$688,572

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

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

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

enx



**TOWN OF NORTHBRIDGE
OFFICE OF THE INSPECTOR OF BUILDINGS**

**14 Hill Street
Whitinsville, MA 01588
(508) 234-6577**

January 14, 2022

TEMPORARY CERTIFICATE OF OCCUPANCY

9TH EDITION OF THE MASSACHUSETTS STATE BUILDING CODE

11 Crescent Street

Building Permit # 005-20

- | | | | |
|----|---------------------------------|-----------------------|-------------------|
| 1. | Use Group: | E, A-2 & A-4 | Elementary School |
| 2. | Construction Type: | 2B | |
| 3. | Occupant Load: | Pre K & Kindergarten | 234 (E) |
| | | Grades 1-4 Classrooms | 1202 (E) |
| | | Gymnasium /Bleacher | 148 (A-4) |
| | | Gymnasium/Floor | 460 (A-4) |
| | | Cafeteria | 608 (A-2) |
| 4. | NFPA 13 Fire Suppression System | | |

This temporary occupancy is subject to the following conditions:

- 1. Completion and final approval from the Building Department for the work approved on building permit #005-20.**
- 2. This Temporary Occupancy will expire on February 25, 2022.**


James Sheehan, Jr.
Inspector of Buildings



Project Management

Memorandum

To:	W. Edward Balmer Elementary School Building Committee	Date:	1/18/2022
From:	Joel G. Seeley	Project No.:	17020
Project:	New W. Edward Balmer Elementary School		
Re:	Designer Amendment No. 25: Interior Revisions		
Distribution:	School Building Committee (MF)		

DESIGNER AMENDMENT NO. 25: INTERIOR REVISIONS

FEE: \$8,130.00

REASON: Provide design services for interior finish revisions for the Maker Space corridor and secondary corridor to the east courtyard and casework/millwork design to provide additional cubbies and coat hooks in PreK and K classrooms due to increased enrollment above the original maximum of 18 students.

BUDGET AVAILABILITY: This Amendment would be funded out of the Other Reimbursable Expenses, ProPay Code 0203-9900 which has the current balance of \$12,774.62.

1000 Massachusetts Avenue
Cambridge, MA 02138
617.547.5400

www.smma.com

ATTACHMENT F

CONTRACT FOR DESIGNER SERVICES

AMENDMENT NO. 25

WHEREAS, the Town of Northbridge ("Owner") and Dore & Whittier Architects, Inc., (the "Designer") (collectively, the "Parties") entered into a Contract for Designer Services for the W. Edward Balmer Elementary School Project (Project Number 201502140001) at the W. Edward Balmer Elementary School on June 26, 2017 "Contract"; and

WHEREAS, effective as of January 18, 2022, the Parties wish to amend the Contract:

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes the Designer to perform services for the Design Development Phase, the Construction Phases, and the Final Completion Phase of the Project, pursuant to the terms and conditions set forth in the Contract, as amended.
2. For the performance of services required under the Contract, as amended, the Designer shall be compensated by the Owner in accordance with the following Fee for Basic Services:

Fee for Basic Services:

	Original Contract	Prior Amendments	This Amendment	After this Amendment
Feasibility Study Phase	\$200,000.00	\$ 141,803.50	\$ 0.00	\$ 341,803.50
Schematic Design Phase	\$225,000.00	\$ 4,950.00	\$ 0.00	\$ 229,950.00
Design Development Phase	\$ 0.00	\$1,959,679.00	\$ 0.00	\$ 1,959,679.00
Construction Document Phase	\$ 0.00	\$2,779,281.00	\$ 0.00	\$ 2,799,281.00
Bidding Phase	\$ 0.00	\$ 227,830.00	\$ 0.00	\$ 227,830.00
Construction Phase	\$ 0.00	\$2,392,657.00	\$ 8,130.00	\$ 2,400,787.00
Completion Phase	\$ 0.00	\$ 164,136.00	\$ 0.00	\$ 164,136.00
Total Fee	\$425,000.00	\$7,670,336.50	\$ 8,130.00	\$8,103,466.50

This Amendment is a result of: Provide design services for interior finish revisions for the Maker Space corridor and secondary corridor to the east courtyard and casework/millwork design to provide additional cubbies and coat hooks in PreK and K classrooms due to increased enrollment above the original maximum of 18 students

MSBA ProPay 0203-9900

3. The Construction Budget shall be as follows:

Original Budget:	\$ <u>79,492,662.00</u>
Amended Budget	\$ <u>79,492,662.00</u>

4. The Project Schedule shall be as follows:

Original Schedule:	<u>December 20, 2021</u>
Amended Schedule	<u>December 20, 2021</u>

5. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Designer have caused this Amendment to be executed by their respective authorized officers.

OWNER

Alicia Cannon
(print name)
Board of Selectmen, Town of Northbridge
(print title)
By _____
(signature)
Date January 18, 2022

DESIGNER

Lee P. Dore
(print name)
Principal / Vice President, Dore & Whittier Architects
(print title)
By _____
(signature)
Date January 18, 2022



December 10, 2021

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

Project: Balmer Elementary School - #17-0759

Subject: ASR #26

Dear Joel,

As you know, we were requested by the school administration to design, specify, and administer construction of two changes to the previously approved design documents:

- Interior Finish Revisions: a more durable wall covering finish system for the Maker Space corridor and the secondary corridor to the east courtyard, due to the school now using these as main circulation routes, not as originally designed or contemplated.
- Casework/millwork design to provide additional storage cubbies and coat hooks in PK and K classrooms due to increased enrollment above the original classroom maximum of 18 students, up to 22 students. In many cases we will be able to provide 23 hooks and cubbies, 22 at minimum. This work also will correct some anomalies in spacing between existing hooks and cubbies.

These are changes in program from what was originally designed and accepted by the District. As such, we present this additional service request to perform this scope of work.

In accordance with contract Article 8, please accept the following fee proposal for additional consulting services, billed on lump sum basis, for the amounts as follows:

Interior Finish Revisions	D+W Architects	\$1,650.00
Design & Specification:	3 hours	
Drawing:	4 hours	
Construction Administration:	2 hours	
Project Management:	2 hours	
Casework/Millwork Revisions	D+W Architects	\$6,480.00
Field Survey and Design:	6 hours	
Drawing:	24 hours	
Construction Administration:	4 hours	
Project Management:	2 hours	
TOTAL, ASR #26		\$8,130.00

Note that all other provisions of the prime contract remain in force.

Sincerely,

DORE + WHITTIER

A handwritten signature in black ink, appearing to read 'Lee P. Dore', is written over a faint, light-colored circular stamp or watermark.

Lee P. Dore Assoc AIA, CSI, LEED AP, MCPPO
Principal

cc. D+W Distribution, File

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

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225;
18	\$ 48,038.00		PCO-226; PCO-231; PCO-238
19	\$ 41,363.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
20	\$ 100,333.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
21	\$ 90,346.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300;
22	\$ 113,009.00		PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
23	\$ 206,132.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342;
24	\$ 104,151.00		PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
25	\$ 164,137.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365;
26	\$ 89,473.00		PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
			PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414;
			PCO-416
			PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
			PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
			PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
Change Order Total	\$ 1,828,303.00	Budget Total	Budget Balance
TOTAL	\$ 1,828,303.00	\$ 6,019,552.00	\$ 4,191,249.00

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$ 1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 21,486.00		PCO-379
25	\$ 1,041.00		PCO-423
26	\$ -		
Contingency Transfer Total	\$ (2,672,456.00)	GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,672,456.00)	\$ 1,518,583.00	\$ 4,191,039.00



January 12, 2022

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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #26

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #26 in the amount of \$89,473.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 430	CCD #30 – Added Crushed Stone at Sand Pit	\$21,356.00
Explanation	This item was initiated by D+W through conversations with the Owner when it became apparent that the natural soils under the playground were not allowing accumulated stormwater in the play sand pit of the west playground to recharge in a timely fashion. To create a dry sink to allow water drainage that would be below the sand layer, the hardpan soil was excavated to a depth of 18" and filled with crushed stone below the 12" sand layer. This was very difficult and time consuming given that the playground construction was nearly complete and heavy equipment was not able to access it – the work was done by hand. Premium time was incurred on Veteran's Day and the following weekend to accomplish the task. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 430 is recommended.	
PCO 434	CCD #27 – Added Exterior Hord-Strobes	\$25,368.00
Explanation	This item was initiated by the Owner due to difficulties with staff being able to hear the interior fire alarm devices while outside with children on the playgrounds and fields. Exterior horn/strobes were added at (6) locations around the building that cover the various play areas utilized by the students. The estimate assumed premium time for installation given that the building was fully occupied. These devices are not required by the building code. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 434 is recommended.	
PCO 435	CCD #34 – Added H/C Curb Cut at U-8 Fields	\$3,128.00
Explanation	During a field observation visit, it was noted that a broken piece of granite curbing had been installed directly opposite the H/C parking spaces serving the Little League baseball fields. On the same visit, the OPM noted that there was no H/C curb cut to allow people parking in those spaces to also access the U-8 fields across the drive. This CCD was issued to address both these coincidentally	

	overlapping issues by removing the broken curbing, and adding an H/C curb cut and connection to the asphalt walk nearby, providing access to the U-8 fields. The work was discounted due to the non-conforming (broken) curbing. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 435 is recommended.	
PCO 442	CCD #33 R1 – Green Strip to Sidewalk	\$11,396.00
Explanation	This item was initiated by the Owner as the result of changing needs for the parent vehicle drop-off and pickup regimen at arrival and dismissal times. It was determined that more curb line was needed to increase the efficiency of drop off and pickup. In order to accomplish this change, the new walk section was made fully accessible. This PCO covers the first portion of that work, converting the temporary crushed stone surface to an asphalt walk that is accessible and able to be cleared of snow in winter. The second portion (to be constructed in Spring and billed later, separately) will include the revised concrete ramp work to make this section accessible. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 442 is recommended.	
PCO 452	CCD #41 – Added Tackboards in Classrooms	\$28,225.00
Explanation	This item was initiated by the Owner due to teachers' requests for more tackboard space for educational displays in classrooms and small group rooms. A single 34" x 4' tack board was added to each classroom (63 total), and 4' x 4' tack boards were added to all Small Group Rooms and Resource Rooms (28 total). Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 452 is recommended.	

In summary, we recommend CO #26 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER



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

Cc /File

CHANGE ORDER

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

Project Name:	BALMER ELEMENTARY SCHOOL	CO No.	26
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	1/12/2022
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 5 item(s) for a total of.....**\$89,473.00**

Not valid until signed by both the Owner and Architect.

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

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

Net change by previously authorized Change Orders **\$1,728,609.00**

The Contract Sum prior to this Change Order was **\$79,176,352.00**

The Contract Sum will be **INCREASED** by this Change Order **\$89,473.00**

The new Contract Sum including this Change Order will be..... **\$79,265,825.00**

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

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

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

AUTHORIZED:**ARCHITECT:**

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

OWNER:

Town of Northbridge
 7 Main Street
 Whitinsville, MA 01588

CONTRACTOR:

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

BY: _____

Date: _____

BY: _____

Date: _____

BY: _____

Date: _____

CCD / PR / PCO #	Description	Amount
PCO 430	CCD #30 - Added Crushed Stone at Sand Pit	\$21,356.00
PCO 434	CCD #27 - Added Exterior Horn Strobes	\$25,368.00
PCO 435	CCD #34 - Added H/C Curb at U-8 Fields	\$3,128.00
PCO 442	CCD #33 R1 - Green Strip to Sidewalk	\$11,396.00
PCO 452	CCD #41 - Added Tackboards in CRs	\$28,225.00
Total ADD		\$89,473.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 430

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

Re: CCD #30 - Added Crushed Stone at Sand Pit **Date:** 1/11/22

Cost Generator: CCD #30 - Added Crushed Stone at Sand Pit

Description of change:

Costs included within PCO #430 represent costs associated with CCD #30 - Added Crushed Stone at Sand Pit issued by DWA on 11/10/21.

SUBCONTRACTORS

1	EDI CO	\$	15,647
2	Kompan CO	\$	4,500
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 20,147

Date: January 11, 2022 CM OH&P: 5% \$ 1,007

CM Bond: 1% \$ 201

Total: \$ 21,356

An extension of contract time of _____ calendar days is requested

**PROPOSAL
WORKSHEET SUMMARY**

Project: Northbridge Elementary School **PCO Number:** 434

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

Re: CCD #27 - Added Exterior Horn Strobes **Date:** 12/29/21

Cost Generator: CCD #27 - Added Exterior Horn Strobes

Description of change:

Costs included within PCO #434 represent costs associated with CCD #27 - Added Exterior Horn Strobes issued by DWA on 11/15/21.

SUBCONTRACTORS

1	WJGEI Proposal #114	\$	23,932
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 23,932

Date: December 29, 2021 CM OH&P: 5% \$ 1,197

CM Bond: 1% \$ 239

Total: \$ 25,368

An extension of contract time of _____ calendar days is requested

**PROPOSAL
WORKSHEET SUMMARY**

Project: Northbridge Elementary School **PCO Number:** 435

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

Re: CCD #34 - Added HC Curb Cut at U-8 Fields **Date:** 12/14/21

Cost Generator: CCD #34 - Added HC Curb Cut at U-8 Fields

Description of change:

Costs included within PCO #435 represent costs associated with CCD #34 - Added HC Curb Cut at U-8 Fields issued by DWA on 11/17/21.

SUBCONTRACTORS

1	Guigli PCO #80	\$	2,951
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 2,951

Date: December 14, 2021 CM OH&P: 5% \$ 148

CM Bond: 1% \$ 30

Total: \$ 3,128

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 442

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

Re: CCD #33r1 - Green Strip to Sidewalk (Temp Walk) **Date:** 12/16/21

Cost Generator: CCD #33r1 - Green Strip to Sidewalk (Temp Walk)

Description of change:

Costs included within PCO #442 represent costs associated with CCD #33r1 - Green Strip to Sidewalk issued by DWA on 11/30/21. This PCO is for converting the temporary walk from crushed stone to asphalt in order to be maintained in the winter. Unfortunately due to the timeliness of this change we are unable to get the curbing to the site in time for the permanent re-design which will have to be done in the Spring. There will be additional costs submitted under a separate PCO for the permanent work of this CCD.

SUBCONTRACTORS

1	Guigli PCO #82A	\$	10,751
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 10,751

Date: December 16, 2021 CM OH&P: 5% \$ 538

CM Bond: 1% \$ 108

Total: \$ 11,396

An extension of contract time of _____ calendar days is requested

**PROPOSAL
WORKSHEET SUMMARY**

Project: Northbridge Elementary School **PCO Number:** 452

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

Re: CCD #41 - Added Tackboards in CRs **Date:** 12/29/21

Cost Generator: CCD #41 - Added Tackboards in CRs

Description of change:

Costs included within PCO #452 represent costs associated with CCD 41 - Added Tackboards in CRs issued by DWA on 12/22/21.

SUBCONTRACTORS

1	Brite CO #7	\$	26,627
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 26,627

Date: December 29, 2021 CM OH&P: 5% \$ 1,331

CM Bond: 1% \$ 266

Total: \$ 28,225

An extension of contract time of _____ calendar days is requested

Warrant No. 61

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

Project No.: 17020
 Date: 1/18/2022

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Blick Art Materials	7677402	12/15/2021	(\$ 2,524.00)	0701-0000	\$ 0.00
Blick Art Materials	7809164 [FFE-006]	1/7/2022	\$ 2,524.00	0701-0000	\$ 0.00
School Furnishings	29421 [FFE-018]	12/15/2021	\$ 4,446.50	0701-0000	\$ 0.00
Red Thread	877788 [FFE-030]	12/29/2021	\$ 30,861.12	0701-0000	\$ 0.00
Red Thread	877789 [FFE-048]	12/29/2021	\$ 675.50	0701-0000	\$ 0.00
Red Thread	878518 [FFE-052]	1/11/2021	\$ 36,680.88	0701-0000	\$ 33,840.90
W.B. Mason Co. Inc.	223793962 [FFE-053]	9/29/2021	\$ 8,056.76	0701-0000	\$ 15.92
Music & Arts	INV028240708 [FFE-054]	9/19/2021	\$ 69.24	0701-0000	\$ 0.00
Comtronics/Bear Communications, Inc.	421571 [FFE-062]	12/21/2021	\$ 9,066.33	0701-0000	\$ 1,860.74
Uline.com	142982630 [FFE-065]	12/22/2021	\$ 3,460.17	0701-0000	\$ 0.00
Uline.com	142982641 [FFE-065]	12/22/2021	\$ 592.94	0701-0000	\$ 0.00
HubTech	M2821 [Tech-021]	10/26/2021	\$ 400.00	0703-0000	\$ 0.00
Mullaly Materials, Inc.	8588	1/9/2022	\$ 5,280.00	0699-0000	\$ 48,499.00
Dore & Whittier	00053	12/31/2021	\$ 54,164.88	0201-0800	\$ 109,971.12
Dore & Whittier	00053	12/31/2021	\$ 2,469.50	0201-0700	\$ 5,148.50
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	56243	1/13/2022	\$ 76,503.96	0102-0700	\$ 0.00
SMMA	56243	1/13/2022	\$ 1,562.00	0602-0000	\$ 3,253.25
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	38	12/31/2021	\$ 433,759.00	See SOV attached	See SOV attached

Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting

Total \$ 668,048.78

Joseph Strazzulla, Chair

Melissa Walker

Alicia Cannon

Michael LeBrasseur

Paul Bedigian

Steven Gogolinski

Jeffrey Tubbs

Peter L'Hommedieu

Jeff Lundquist

Brian Paulhus

Spencer Pollock

Approved on _____

Mullaly Materials Inc.

**66 Central Street
Millville, MA 01529
(508) 883-0977**

Invoice

Date	Invoice #
1/9/2022	8588

Bill To
Northbridge Public Schools 87 Linwood Ave Whitinsville, MA 01588

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Snow Plowing of Parking Lot and Entrance as needed 1-7-2022 10.1 - 12"	5,280.00	5,280.00
	Property Location: 21 Crescent Street Whitinsville, MA 01588 Balmer School	6.25%	0.00
		Total	\$5,280.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 01/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools					\$7,225.40
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002						\$188,460.83
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason-	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason-	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00
Red Thread	003						\$969,435.94
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Casey EMI Maintenance	004						\$28,132.24
Casey EMI Maintenance	004.1	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
CDW-G	005						\$796.50
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00
Blick Art Materials	006						\$33,387.91
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 01/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ (2,524.00)	1/14/2022	Credit Memo for Damaged Drying rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
Eduporium	007						\$18,299.83
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Henry Schein	008						\$ 3,615.54
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009						\$25,098.29
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
						Outstanding: Scissor Lift: \$21,360.16, 1/4/22: (1) gas string trimmer and (2) backpack blowers were found to be cancelled; reordered.	
Kittredge KEQ	010v2						\$10,770.06
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/ Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 01/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Lakeshore Learning	011						\$18,515.44
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Music & Arts	012						\$29,121.70
Music & Arts	012	CANCELLED ITEMS: Global Beat bundle, Europort PA	\$ 4,916.50				\$24,205.20
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$24,079.32
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$22,709.46
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$22,220.88
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$21,836.38
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$21,444.56
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$20,722.58
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$19,392.62
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$18,749.56
						Backordered: Guitars, Ukcs, World Music Drums	
Pro Quip, Inc.	013 v2						\$24,651.12
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014						\$37,438.05
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015						\$7,652.18
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
Red Thread	016						\$3,464.27
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
School Health Corp	017						\$18,932.57

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 01/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
School Health Corp	017	Evacuation Chairs Credit - returned - remove from PO	\$ 7,898.00	\$ -	11/10/2021	Evac chairs deleted from PO	\$11,034.57
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$9,931.11
School Health Corp	017.2.1	Health-Nurse Various Equipment	\$ 4,697.03	\$ 4,697.03	8/11/2021	Progress delivery/ invoice	\$5,234.08
School Health Corp	017.2.2	Digital Floor Scale	\$ 176.13	\$ 176.13	8/11/2021	Progress delivery/ invoice	\$5,057.95
School Health Corp	017.2.3	Vision Screener	\$ 3,043.15	\$ 3,043.15	8/11/2021	Progress delivery/ invoice	\$2,014.80
School Health Corp	017.2.4	Hoyer Lift	\$ 2,014.80	\$ 2,014.80	8/11/2021	Complete	\$0.00
						1/17/22 - Broke out INV PO FFE 017.2 into individual invoices per discussion w/ SMMA - math checks.	
School Furnishings	018						\$25,993.20
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$4,867.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$4,446.50
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Southpaw	019						\$3,324.06
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
Therapy Shoppe	020						\$1,733.31
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021					ORIGINAL P.O. AMOUNT	\$24,928.89
W.B Mason	021	CANCELLED ITEMS	\$ 10,345.50		12/14/2021	Classrm Flags, Pocket Charts, Laminators, Lg Outdoor Amer Flag. - notified 12/14/21	\$14,583.39
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice	\$12,183.83
W.B Mason	021.2.1	(102) wastebasket 3.5 gal	\$ 508.98	\$ 508.98	8/11/2021	Progress delivery/ invoice	\$11,674.85
W.B Mason	021.2.2	(6) MA flags, (6) staff & base sets	\$ 772.56	\$ 772.56	8/11/2021	Progress delivery/ invoice	\$10,902.29
W.B Mason	021.3	(114) Receptacle, recycling	\$ 596.22	\$ -	9/15/2021	duplicate of 021.7, removed from total remaining 12/14/21	\$10,902.29
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice	\$10,836.15

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 01/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held but released	\$10,660.77
W.B Mason	021.6	(74) Stepstools, (45) 23 gal waste containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$7,840.55
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$7,244.33
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice	\$6,865.33
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice just received	\$6,805.45
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received - (1) flag remaining to be delivered (6) were ordered	\$5,259.25
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Man Sharpener, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$629.17
						12/14/21 - WBM notified us that several items were cancelled by MFR due to no ship date; all items remaining on this PO have been delivered except for (1) flag.	
Berkowitz Trucking Inc	022						\$2,092.00
						Recycle Containers delivered, no invoice yet; emailed Jimmy Berkowitz 1/10/22	
Carolina Bio Supply Co	023						\$280.98
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
Kens Sewing Center	024						\$1,463.00
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
Terrapin	025						\$947.14
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Ditec Solutions/Mynt 3D	026						\$1,307.88
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Pappas Co	027						\$4,950.00
						Gym climbing ropes delivered, waiting for Schools' scissor lift to install; no invoice yet	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 01/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Comtronics/Bearcom	028						\$9,028.75
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
Red Thread	029 R2						\$1,415.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
Red Thread	030 R1						\$30,861.12
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Comtronics/Bearcom	031						\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Home Depot Institutional	032						\$3,342.02
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
						Shipping charge is what is remaining \$306.58	
Uline.com	033						\$228.92
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034						\$3,918.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035						\$296.95
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
Home Depot Institutional	036						\$4,417.72
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
						Missing (6) mini plier sets, shipped (15) of (21) ordered; shipping not billed yet	

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

ISSUED DATE:
12/10/2021
Updated 01/17/2022

FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
The Markerboard People	037						\$4,658.85
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Lakeshore	038						\$1,118.72
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Eduporium	039						\$450.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040						\$1,499.95
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Kittredge KEQ Co.	041						\$46.98
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Lego Education	042						\$1,109.60
						My XL World Duplo (2) etc. delivered. No invoice	
Red Thread	043					VOIDED	\$0.00
						Added Library Chairs - was absorbed into larger furniture order & PO	
Toni's State Line Mower	044						\$4,499.98
						Zero Turn Mower back ordered, no invoice	
United Ag & Turf	045						\$46,471.56
						John Deere vehicle back ordered, no invoice	
SGN Associates	046						\$4,730.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 01/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
School Furnishings	047						\$9,990.92
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
Red Thread	048						\$674.50
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	049						\$1,200.00
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050						\$7,523.83
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$6,173.03
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$6,095.78
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$5,583.30
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,735.63
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,728.99
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$4,121.13
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,445.73
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,234.41
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$2,081.95
						Back ordered items continue to dribble in...	
CDW-G	051						\$12,310.35
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Red Thread	052						\$70,521.78
Red Thread	052.1	Added Furniture	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

ISSUED DATE:
12/10/2021
Updated 01/17/2022

FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B. Mason	053						\$8,072.68
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Complete	\$15.92
Music & Arts	054						\$3,766.72
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice; PA provided below quoted cost	\$2,559.72
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
						Global Beat items back ordered until Q1 '22- invoicing up to date	
W.B. Mason	055						\$5,426.72
W.B. Mason	055	(6) Haskell Lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Small variance in final pricing; Complete	\$0.02
School Furnishings, Inc.	056						\$19,923.04
						(3) motorized changing tables back ordered until mid-January - no invoice yet	
Eduporium	057						\$2,099.85
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
Uline	058					voided - ended up not being needed	\$0.00
						shelving for community pantry	
W.B. Mason	059						\$659.75
						(7) cases or (84) Smaller flags ordered, to be delivered 1/18/22, invoice to be fwd upon delivery	
Really Good Stuff	060						\$7,445.44
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 01/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	061						\$1,176.50
						Charges for escalated costs - no invoice yet	
Comtronics/Bearcom	062						\$9,066.33
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
SGN Associates	063						\$1,200.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Southpaw, Inc.	064						\$111.72
						Ball rack ordered without mounting hardware - need to order; shelf delivered, no invoice yet	
Uline	065					Walk-Off Mats	\$4,053.11
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
School Furnishings	066					Wall Pad over mirror in PT	\$279.00
Red Thread	067					Install Charges for Chairs	\$6,200.00
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00	TOTAL OF COMMITTED PO'S			\$1,759,819.69
Budget Revisions			\$145,000.00 11/16/2021	Amount remaining in Budget			\$33,180.31
CURRENT REVISED BUDGET:			\$1,793,000.00				

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/14/2022
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00	11/16/2021			
CURRENT REVISED BUDGET:			\$1,793,000.00				
Project Substantial Completion: 8/15/2021				Earliest Date to Start Deliveries: 6/1/2021			
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason-	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason-	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$17,829.11
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$14,461.43
W.B Mason	021.6	Stepstools, 23 gal containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$11,641.21
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$11,044.99
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/14/2022
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Casey EMI Maintenance	004	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
School Health Corp	017.2	Health. Nurse Equipment	\$ 17,829.11	\$ 9,931.11	8/11/2021	Progress Delivery/ Evac Chairs being returned	\$7,898.00
W.B Mason	021.2	Office Equipment, Floor flags	\$ 1,281.54	\$ 1,281.54	8/11/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,763.45
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
Red Thread	003.2	Fomcore/Global/Amstab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/14/2022
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$1,647.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$1,226.50
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
W.B Mason	021.3	Recycle Baskets	\$ 596.22	\$ -	9/15/2021	Previously paid in 7/15/21 warrant - acknowledged by WBM	\$9,763.45
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,697.31
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 Updated 1/14/2022	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$145,000.00		11/16/2021				
CURRENT REVISED BUDGET:			\$1,793,000.00						
Project Substantial Completion: 8/15/2021			Earliest Date to Start Deliveries:		6/1/2021				
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE		
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00		
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00		
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00		
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00		
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$28,995.82		
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$27,625.96		
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$27,137.38		
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$26,752.88		
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$26,361.06		
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$25,639.08		
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$24,309.12		
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$23,666.06		
School Health Corp	017.3	Evacuation Chairs Credit - returned	\$ (7,898.00)	\$ -	11/10/2021	Evac Chairs CREDIT - complete	\$0.00		
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,318.31		
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00		
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,676.16		
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,669.52		
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$6,517.06		
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00		
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00		
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice	\$2,559.72		

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/14/2022
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held, now released	\$9,142.93
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice	\$9,083.05
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received	\$7,536.85
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Manual Sharpeners, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$2,906.77
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Comtronics/Bearcom	031	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$5,166.26
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$5,089.01
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$4,576.53
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$3,968.67
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,293.27
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,081.95

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/14/2022
--	--	--------------	---

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

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B. Mason	055	(6) additional Haskell lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Complete	\$0.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ -	1/14/2022	Credit Memo for damaged Drying Rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	052.1	Added Furniture - chairs, table legs, totes	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Order Complete	\$15.92
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
Total spent to date				\$ 1,594,907.79			
Budget Balance				\$198,092.21			
Total this Warrant				\$ 96,432.44			

[illegible]

SEND PAYMENT
AND
INVOICE TO:

BLICK
art materials

6910 Eagle Way CHICAGO, IL 60678-1069

TELEPHONE: 800-447-1892

D-U-N-S NO. 00-193-3258

F.E.I.N. 463756132

INVOICE

ALL CORRESPONDENCE INVOLVING THIS INVOICE
MUST BE MARKED WITH THIS INVOICE NUMBER

CUSTOMER P.O. NO.

INVOICE DATE

INVOICE NO.

FFE-006

1/07/22

7809164

BILL TO: NORTHBRIDGE PUBLIC SCHOOLS
ACCOUNTS PAYABLE,
87 LINWOOD AVE
WHITINSVILLE, MA 01588-2395 USA

SHIP TO: NEW NORTHBRIDGE ELEMENTARY
21 CRESCENT ST
WHITINSVILLE, MA 01588-1829 USA

ORDER NO		SOURCE CODE		CUSTOMER NO.		TERMS		DATE SHIPPED		SHIPPED VIA	
25890377		QD20MHE		21081		NET 30 DAYS FR INV DATE		1/07/22		GROUND INSTITUTION BACKORDER	
QUANTITY		SEE BELOW	ITEM NO. (PREV. CAT. NO.)	DESCRIPTION						UNIT PRICE	EXTENSION
ORDERED	SHIPPED										
1	1	F	51342-1100 (MR18241)	TENSOR 18 DRYNG RACK !DMT 18X24 100 SHELF						2524.00	2524.00



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

Invoice

29421

12/15/2021

TO:			SHIP TO:		
Northbridge Public Schools 87 Linwood Avenue Whitinsville MA 01588 Attn: Accounts Payable			New Northbridge Elementary School 21 Cresent St Whitinsville Ma 01588 Attn: shipping to Hudson		
Cust. No.	Job Number	Your Order No.	Account Rep	Terms	Freight
003594	18-17630	FFE-018	Bob Edwards	Net 30 days	PREPAID
QTY	Model	Description		Price	Total

MHEC Contract					
5	24139	ALT		\$574.00	\$2,870.00
Biltmore					
Dove					
1	24253	ALT		\$502.50	\$502.50
COUCH PEDIATRIC W/WOOD LEGS					
Dove					
1		Installation 5 Couches		\$350.00	\$350.00
1	24139	ALT		\$574.00	\$574.00
Biltmore					
Dove					
1		Installation 2 Couches		\$150.00	\$150.00

TOTAL: \$4,446.50

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

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

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

Thank You For Your Order!

Customer Copy



Invoice

860.528.9981
www.red-thread.com

Page 1 / 1
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
877788	12/29/21	FFE-030	237710		DelPeschio, Gina

Order Date: 06/17/21

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

BERGLIND DAVIS
W. EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

Due Date: 01/28/22

Project: 78690

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 787788

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages Send invoices to Tom Hengelsberg thengelsberg@doreandwhittier.com				
1	544.00	30925 SMITH SYST (SW) Standard width housing with tote (Balance of totes for Items T.01a and T01c. Both tables should have (4) totes per table) Tag For: (216) T01a, (328) T01c	56.73	30,861.12
INVOICE TOTALS				
Sub Total				30,861.12
Sales Tax				
NON - TAXABLE				0.00
Please Pay This Amount:				30,861.12
*****End of Invoice*****				



Invoice

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Page 1 / 2
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
877789	12/29/21	FFE-048	241698		DelPeschio, Gina

Order Date: 09/01/21

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

Antone Dias
New Northbridge Elementary School
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

Phone +1 (508) 951-2229

Due Date: 01/28/22

Project: 80178

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 789250

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages				
MEHC pricing- Delivered Contract MC12-C07				
Address Bill To: Northbridge Public Schools 87 Linwood Avenue Whitinsville, MA 01588				
Send Bill to: Tom Hengelsberg, AIA Dore & Whittier Architects 212 Battery Street Burlington, Vermont 05401 Email thengelsberg@doreandwhittier.com				
3	1.00	TS40005 STEELCASE Groupwork; Easel-Mobile, 24D x 36W x 76H FRAME :0835 BLACK	674.50	674.50



Invoice

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Page 2 / 2
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
877789	12/29/21	FFE-048	241698		DelPeschio, Gina

INVOICE TOTALS

Sub Total	674.50
Sales Tax	
NON - TAXABLE	0.00
Please Pay This Amount:	674.50

*****End of Invoice*****



Invoice

860.528.9981
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Page 1 / 6
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
878518	01/11/22	FFE-052	243918		DelPeschio, Gina

Order Date: 10/13/21

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

BERGLIND DAVIS
W. EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

Due Date: 02/10/22

Project: 80517

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 795248

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages				
Send invoices to Tom Hengelsberg thengelsberg@doreandwhittier.com				
BEG 5	Subsection 3.00	KI PLRT2448-74P KRUEGER IN Pillar Table,Post Leg,Rectangular, 24x48",29"H,74P Edge Edge Color /ELG Light Tone edge Grommet/PowerUp Option /NNN No grommets, PowerUp or wire management/No cutouts Laminate Standard KI Laminates /LCI CLASSIC LINEN 4943-38 Leg Finish /SX Starlight Silver Metallic Casters/Glides /GLD Glides Tag For: D.14 Qty Tag For: 1 1203 Storage/Copy 1 2203 Student Services 1 3202 Student Services	322.56	967.68



Invoice

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E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
878518	01/11/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
6	2.00	PINR3060T-74P KRUEGER IN Pirouette,Nesting Training,Rectangular, 30x60",74P Edge Edge Color /EKM Kensington Maple edge Laminate Standard KI Laminates /LKM KENSINGTON MAPLE 10776-60 Leg Finish /SX Starlight Silver Metallic Casters/Glides /4EC Black wheel, Silver hub-2 locking/2 non-locking Grommet/PowerUp Option /NNN No grommets, PowerUp, wire management/No cutouts /NMP No modesty panel Tag For: T.04c Qty Tag For: 2 2105 Music	608.64	1,217.28
			Subsection Sub Total	2,184.96
			Sales Tax NON - TAXABLE	0.00
			Subsection Total	2,184.96
END	Subsection	KI		
BEG	Subsection	Global		
9	4.00	19MP23BBF GLOBAL MOBILE PEDESTAL B/B/File w. casters Finish 1: FINISH: TUNGSTEN 2 TU2 Tag For: S.01a Qty Tag For: 2 3202 Student Services 2 2203 Student Services	222.18	888.72
			Subsection Sub Total	888.72
			Sales Tax NON - TAXABLE	0.00



Invoice

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E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
878518	01/11/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
END		Global	Total	888.72
BEG	Subsection	SMITH SYSTEM		
15	296.00	11848 SMITH SYST	70.35	20,823.60
		Series: FLAVOR 4-Leg Stack Chair		
		16" H 4-LEG CHAIR		
		Finish 1: SHELL: CHARCOAL		
		Finish 2: FRAME: CHROME		
	Tag For:	C.20-16		
		Qty Tag For:		
		4 3212 SGR		
		4 3217 SGR		
		4 3228 SGR		
		4 3234 SGR		
		4 3237 SGR		
		6 3240 SGR		
		4 3208 SGR		
		6 3205 SGR		
		16 3211 CLASSROOM		
		16 3213 CLASSROOM		
		16 3216 CLASSROOM		
		16 3218 CLASSROOM		
		16 3227 CLASSROOM		
		16 3229 CLASSROOM		
		16 3233 CLASSROOM		
		16 3235 CLASSROOM		
		16 3236 CLASSROOM		
		16 3238 CLASSROOM		
		16 3239 CLASSROOM		
		16 3241 CLASSROOM		
		16 3209 CLASSROOM		
		16 3207 CLASSROOM		
		16 3206 CLASSROOM		
		16 3204 CLASSROOM		
		4 3226 RISE		



Invoice

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E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
878518	01/11/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
16	4.00	11847 SMITH SYST Series: FLAVOR 4-Leg Stack Chair 14" H 4-LEG CHAIR Finish 1: SHELL: CHARCOAL Finish 2: FRAME: CHROME Tag For: C.20c Qty Tag For: 4 2227 Rise	67.67	270.68
17	8.00	SMPLN01286 SMITH SYST Planner Student Desk-Single-Student, 24"D x 36"W x 22"-32"H Worksurface Finish: SMITH SYSTEM LAMINATE 494360 - CLASSIC LINEN LAMINATE Edge Type: D - 1 1/4in Top w 4mm TMld Edge Finish: SMITH SYSTEM T-MOLD PLAT - PLATINUM T MOLD Tag For: Leg Finish: SMITH SYSTEM PAINT PLT - PLATINUM D.06 Qty Tag For: 4 2227 Rise 4 3226 Rise	186.26	1,490.08
18	8.00	30925 SMITH SYST SW (STD Width) Tote with housing for D.06 desks Tag For: above D.06 Qty Tag For: 4 2227 Rise 4 3226 Rise	62.31	498.48
19	66.00	78974PLT SMITH SYST Elemental Standard Adjustable Leg Sets Only, 19-33"h- Platinum (Set of 4) IMPORTANT INSTALLATION NOTE: Please keep cross brace support channel from the frame on the worksurface to avoid any bowing of the table. Tag For: T.01a Qty Tag For:	159.46	10,524.36



Invoice

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Page 5 / 6
E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
878518	01/11/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
20	6.00	1 1229 Pre-K Rise	No Charge	No Charge
		5 1216 Pre-Kindergarten		
		5 1219 Pre-Kindergarten		
		5 1223 Pre-Kindergarten		
		5 1226 Pre-Kindergarten		
		5 1239 Kindergarten		
		5 1242 Kindergarten		
		5 1247 Kindergarten		
		5 1250 Kindergarten		
		5 1252 Kindergarten		
		5 1255 Kindergarten		
		5 1257 Kindergarten		
		5 1260 Kindergarten		
		5 1236 Kindergarten		
		78974 PLT SMITH SYST		
		From previous order.		
		Elemental Standard Adjustable Leg Sets Only,		
		19-33"h- Platinum (Set of 4)		
		IMPORTANT INSTALLATION NOTE: Please keep cross brace support channel from the frame on the worksurface to avoid any bowing of the table.		
		Tag For: T.01a		
END	Subsection	Qty Tag For:	Subsection Sub Total	33,607.20
		6 1209		
END	Subsection	SMITH SYSTEM	Sales Tax	
			NON - TAXABLE	0.00
			Subsection Total	33,607.20



Invoice

860.528.9981
www.red-thread.com

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E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
878518	01/11/22	FFE-052	243918		DelPeschio, Gina

INVOICE TOTALS

Sub Total	36,680.88
Sales Tax	
NON - TAXABLE	0.00
Please Pay This Amount:	36,680.88

*****End of Invoice*****



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

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

PM(P)

Invoice Number	223793962
Customer Number	C1055816
Invoice Date	09/29/2021
Due Date	10/29/2021
PO Number	FFE-053
Order Date	09/28/2021
Order Number	S118130036
Order Method	REPWEB
Cost Center	W.E. Balmer School

Northbridge Public School
ATTN: Admin Department
87 Linwood Ave
Whitinsville MA 01588

Delivery Address

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

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

Important Messages

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
GBC1710740	LAMINATOR,ULT65,26.5FLMGY <i>Price Match OFF47 2014.19</i>	4	EA	2,014.19	8,056.76

SUBTOTAL: 8,056.76
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 8,056.76
Total Due: 8,056.76

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



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

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

Northbridge Public School
ATTN: Admin Department
87 Linwood Ave
Whitinsville MA 01588

Remittance Section	
Customer Number	C1055816
Invoice Number	223793962
Invoice Date	09/29/2021
Terms	Net 30
Total Due	8,056.76

Amount Enclosed \$ _____

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

C10558162237939622237939620000008056763

MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

Bill To:

Account# 0527519
NORTHBRIDGE HIGH SCHOOL
ATTN: AP/HENRY BAKER
87 LINWOOD AVE
WHITINSVILLE, MA 01588
USA
5082346221

Ship To:

WENDY RIORDAN
W EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE, MA 01588
USA

Invoice Number INV028240708
Invoice date 9/19/2021
PO Number FFE 054 - Omnia Part
Sales order SO020244923
Payment Terms Net 30 Days
Your reference
Due Date 10/19/21

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1476897	ST-PACK	Gemini	ST-Pack Speaker Stand Set With Carrying Case	2	34.62	0	0	69.24

Quantity : 2.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
69.24	0.00	0.00	69.24	0.00	0.00	69.24 USD
				Paid	Balance due	
				0.00	69.24	

Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.



Bear Communications, Inc.
dba Comtronics, a BearCom Company
1230 Furnace Brook Parkway
Quincy, MA 02169
(617) 770-0212 Fax (617) 770-0429
www.radioshop.com

S Ship To: Phone #: 617-851-0872
H Northbridge Public Schools
P Northbridge Elementary School
T 21 Crescent St.
O Whitinsville MA 01508



Bird Technologies®

KENWOOD





INVOICE

Bear Communications, Inc.
dba Comtronics, a BearCom Company
1230 Furnace Brook Parkway
Quincy, MA 02169
(617) 770-0212 Fax (617) 770-0429
www.radioshop.com

Bill To:
Northbridge Public Schools
87 Linwood Avenue
Attn: Accounts Payable
Whitinsville MA 01508

Ship To: Phone #: 617-851-0872
Northbridge Public Schools
Northbridge Elementary School
21 Crescent St.
Whitinsville MA 01508

Invoice # / Date	Order # / Date	Customer #	Customer P.O.	Terms	Salesperson
421571 12/21/21	217494 10/28/21	19144 CRMS Quote # 43448-0	FFE-062	Net 30	RAD
QUANTITY	U / M	ITEM / DESCRIPTION		UNIT PRICE	AMOUNT
(Page 2)					
4	EA	Flange Arrestor N/F RFN-1006-3I		6.98	27.92
4	EA	Conn, N Male, 9913/LMR400, Crimp RFN-1006-3E		7.00	28.00
1	EA	SDP		100.00	100.00
1	Hrs	Site Deployment Pack SER-L-ST		2000.000	2,000.00
1	Hrs	Labor Senior Technician Bus day 8:00am to 5:00pm SER-L-ST		1850.000	1,850.00
		Labor Senior Technician Bus day 8:00am to 5:00pm ISSF			.00
		ISSF			.00
		Subtotal			9,066.33
		Shipping and Handling			.00
		Total Due On 01/20/22			9,066.33

We appreciate your business;
Thank you for choosing Bear Communications Inc.



MOTOROLA SOLUTIONS
Radio Solutions Channel Partner



KENWOOD





SHIPPING SUPPLY SPECIALISTS

1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

142982630

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2021

YOUR ORDER # 66411817

SHIP TO:

SOLD TO:



MDG2017 00000095 1 MB 048 5 20182285
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2395

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1898

U100-9-2013

CUSTOMER NO.			PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
20182285			FFE065		A DUIE PYLE	12/13/21	12/22/21	NET 30 DAYS	12/22/21
QUANTITY			ITEM NUMBER	DESCRIPTION				UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED							
				During these unprecedented times, the earlier in the day you order from Uline, the better equipped we are to handle your order. We so appreciate your business.					

1	EA		H-8447ABL	30X18X72" STORAGE CABINET -BLACK				495.00	495.00
				PLEASE NOTE ITEM HAS A					
				LIMIT OF 1					
1	EA		H-1282NB	4X8 NAVY WATERHOG MAT				193.00	193.00
1	EA		H-1684G	4X12 GREEN WATERHOG MAT				285.00	285.00
1	EA		H-1283MG	6X8 MEDIUM GRAY WATERHOG MAT				285.00	285.00
1	EA		H-2000G	6X12 GREEN WATERHOG MAT				449.00	449.00
1	EA		H-2001G	6X16 GREEN WATERHOG MAT				530.00	530.00
1	EA		H-2001MG	6X16 MED/GRAY WATERHOG MAT				530.00	530.00
1	EA		H-2001NB	6X16 NAVY WATERHOG MAT				530.00	530.00

ORDER PLACED BY: BERGLIND DAVIS

ORIORR /T

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
3297.00	.00	163.17	3460.17

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
US REGARDING
THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
NORTHBRIDGE PUBLIC SCHOOLS	20182285	142982630	12/22/21	3460.17

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT -- PLEASE DETACH AND RETURN THIS
PORTION TO INSURE PROPER CREDIT



1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 142982641

**

SHIPPING SUPPLY SPECIALISTS

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2021

YOUR ORDER # 66429659

SOLD TO:

SHIP TO:

MDG2017 00000095 20182285
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2395

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1898

U100-9-2013

CUSTOMER NO.			PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
20182285			FFE065		A DUIE PYLE	12/14/21	12/22/21	NET 30 DAYS	12/22/21
QUANTITY			ITEM NUMBER	DESCRIPTION				UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED							
1	EA		H-8447AGR	During these unprecedented times, the earlier in the day you order from Uline, the better equipped we are to handle your order. We so appreciate your business. ***** 30X18X72" STORAGE CABINET - GRAY				495.00	495.00

ORDER PLACED BY: BERGLIND DAVIS

AJEFFERSON/G

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
495.00	.00	97.94	592.94

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER
WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
NORTHBRIDGE PUBLIC SCHOOLS	20182285	142982641	12/22/21	592.94

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT – PLEASE DETACH AND RETURN THIS
PORTION TO INSURE PROPER CREDIT

2018228501429826412112220000592940

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880			978-256-9900 sgoodrich@edvancetech.com		ISSUED DATE: 12/11/21 <i>Updated 1/14/2022</i>
T E C H N O L O G Y P R O C U R E M E N T P U R C H A S E O R D E R S <i>PO COMPLETION LOG</i>								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
FireFly	001						\$ 123,420.00	
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 123,420.00	12/17/2020	complete	\$0.00	
CDW	002						\$ 12,925.00	
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 12,925.00	12/21/2020	complete	\$0.00	
Global Link	003						\$ 4,950.00	
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$ 4,950.00	12/17/2020	complete	\$0.00	
Hub Tech	004						\$536,448.49	
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 268,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24	
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$ 268,224.24	12/14/2021	Second 50% invoice - Complete	\$0.00	
Hub Tech	005						\$ 49,000.00	
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 49,000.00	9/15/2021	complete	\$0.00	
Tidal	006						\$ 34,595.50	
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$ 34,595.50	7/2/2021	complete	\$0.00	
Whalley Computer Assoc	007						\$ 15,392.00	
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 15,392.00	9/15/2021	complete	\$0.00	
ProAV Systems	008						\$546,214.50	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880			978-256-9900 sgoodrich@edvancetech.com		ISSUED DATE: 12/11/21 <div>Updated 1/14/2022</div>
TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50	
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50	
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50	
Pro AV Systems	008 - Inv 4	Classroom Projection Systems	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50	
Pro AV Systems	008 - Inv 5	Classroom Projection Systems	\$ 75,271.50	\$ 75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00	
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$ 3,060.00	12/14/2021	Complete	\$0.00	
Hub Tech	009						\$171,580.35	
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers,	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18	
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.00	
Apple, Inc.	010						\$110,568.00	
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.50	
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.00	
ProAV Systems	011						\$ 5,722.18	
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00	
Heartland	012						\$12,360.00	
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00	
Hub Tech	013						\$ 13,063.30	
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	Small variance in final invoice: complete	\$0.30	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880			978-256-9900 sgoodrich@edvancetech.com		ISSUED DATE: 12/11/21 <i>Updated 1/14/2022</i>
TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
Tidal Communications	014						\$ 4,826.50	
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00	
Hub Tech	015						\$3,362.14	
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12	
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12	
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$ 1,994.12	11/11/2021	Complete	\$0.00	
ProAV Systems	016						\$9,625.69	
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$ 9,625.69	12/14/2021	Complete	\$0.00	
Hub Tech	017						\$ 4,611.75	
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$ 4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00	
Hub Tech	018						\$ 37,100.64	
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$ 37,100.64	12/10/2021	Complete	\$0.00	
Jamf	019						\$ 2,038.50	
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$ 2,038.50	12/14/2021	Complete	\$0.00	
Hub Tech	020						\$ 920.00	
Hub Tech	020	Added Phones in Kitchen	\$ 920.00	\$ -		PO not yet signed; no invoice yet	\$0.00	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880			978-256-9900 sgoodrich@edvancetech.com		ISSUED DATE: 12/11/21 <div>Updated 1/14/2022</div>
TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
Hub Tech	021						\$ 400.00	
Hub Tech	021	AS charges for field visit - Phones linked to PA	\$ 400.00	\$ 400.00	1/14/2022	Complete	\$0.00	
TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:			\$1,854,000.00	TOTAL OF COMMITTED PO'S			\$ 1,699,124.54	
Budget Revisions			(\$145,000.00)	11/16/2021		Amount Remaining in Budget \$9,875.46		
CURRENT REVISED BUDGET:			\$1,709,000.00					

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 sgoodrich@edvancetech.com	ISSUED DATE: 12/17/2020 Updated 1/14/2022
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TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00	
Budget Revisions	(\$145,000.00)	11/16/2021
CURRENT REVISED BUDGET:	\$1,709,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 5/1/2021

TECHNOLOGY PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 123,420.00	12/17/2020	complete	\$0.00
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 12,925.00	12/21/2020	complete	\$0.00
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$ 4,950.00	12/17/2020	complete	\$0.00
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.50
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$ 34,595.50	7/2/2021	complete	\$0.00
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.00
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 268,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 49,000.00	9/15/2021	complete	\$0.00
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 15,392.00	9/15/2021	complete	\$0.00
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	complete	\$0.00
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12
Pro AV Systems	008 - Inv 4	School AV Equipment	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880			978-256-9900 sgoodrich@edvancetech.com		ISSUED DATE: 12/17/2020 Updated 1/14/2022
TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:			\$1,854,000.00					
Budget Revisions			(\$145,000.00)	11/16/2021				
CURRENT REVISED BUDGET:			\$1,709,000.00					
Project Substantial Completion: 8/15/2021			Earliest Date to Start Deliveries: 5/1/2021					
T E C H N O L O G Y P R O C U R E M E N T P U R C H A S E O R D E R S								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
Pro AV Systems	008 - Inv 5	School AV Equipment	\$ 75,271.50	\$ 75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00	
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$ 1,994.12	11/11/2021	Complete	\$0.00	
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$ 4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00	
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$ 268,224.24	12/14/2021	Second 50% invoice - Complete	\$0.00	
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$ 3,060.00	12/14/2021	Complete	\$0.00	
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.00	
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$ 9,625.69	12/14/2021	Complete	\$0.00	
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$ 37,100.64	12/14/2021	Complete	\$0.00	
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$ 2,038.50	12/14/2021	Complete	\$0.00	
Tidal Communications	021	Extra charges for field visit - Linking Phone paging to PA speakers	\$ 400.00	\$ 400.00	1/14/2022	Complete	\$0.00	
Total spent to date				\$ 1,697,717.24				
Budget Balance				\$11,282.76				
Total this Warrant				\$ 400.00				



565 Turnpike Street
Suite 61
North Andover, MA 01845

Voice: 978-687-0900
Fax: 978-687-5959

INVOICE

Invoice Number: m2821
Invoice Date: Oct 26, 2021
Page: 1

Bill To:

Northbridge Public School
Attn: Accounts Payable
87 Linwood Avenue
Whitinsville, MA 01588

Ship to:

Northbridge Elementary School
21 Crescent Street
Whitinsville, MA 01588

Customer ID	Customer PO	Payment Terms	
Northbridge Public S	PO TECH 021	Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		11/10/21

Quantity	Item	Description	Unit Price	Amount
1.00	Tech Visit	Technician Visit	100.00	100.00
2.00	Installation	Installation	130.00	260.00
1.00	Materials	Wire Material	40.00	40.00
		10/20/2021 09:18 AM by Dean Montalbano : Set up the paging system with the paging guy - tested. *89 is the paging code Ran 35 feet of cable - 1 cat5e jack and a single non flush housing		
Subtotal				400.00
Sales Tax				
Freight				
Total Invoice Amount				400.00
Payment/Credit Applied				
TOTAL				400.00

Check/Credit Memo No:



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 00053
Date 12/31/2021

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: December 1 to December 31, 2021

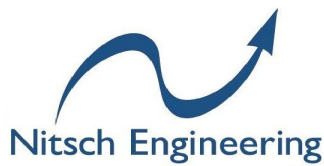
Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	33.00	0.00	54,164.88	109,971.12
Subtotal	7,671,042.00	98.57	7,506,906.00	54,164.88	109,971.12
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	65.39	7,256.00	2,469.50	5,148.50
Subtotal	439,694.50	79.89	348,821.07	2,469.50	88,403.93
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	0.00	0.00	0.00	55.00
Subtotal	30,942.36	99.82	30,887.36	0.00	55.00
Total	8,141,678.86	97.56	7,886,614.43	56,634.38	198,430.05

Invoice total 56,634.38

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00052	11/30/2021	102,350.10		102,350.10			
00053	12/31/2021	56,634.38	56,634.38				
Total		158,984.48	56,634.38	102,350.10	0.00	0.00	0.00



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

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

December 18, 2021
Project No: 12260.3
Invoice No: 75125

Project 12260.3 Balmer Elementary School DD- CA

Professional Services from October 31, 2021 to November 27, 2021

Task 012 AS-Striping Signage Revision

Fee

Total Fee 2,245.00

Percent Complete	100.00	Total Earned	2,245.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,245.00

Total Fee 2,245.00

Total this Task \$2,245.00

Total this Invoice \$2,245.00

ASR-24

+10% \$2469.50



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

January 13, 2022
Project No: 17020.00
Invoice No: 0056243

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

Professional Services from November 27, 2021 to December 24, 2021

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	100.00	1,912,599.00	1,836,095.04	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		2,542,924.00	2,466,420.04	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	1,562.00	
Total Consultants	1,562.00	1,562.00
Total this Invoice		\$78,065.96

Outstanding Invoices

Number	Date	Balance
0056099	12/9/2021	82,735.46
Total		82,735.46

Billings to Date

	Current	Prior	Total
Fee	76,503.96	2,466,420.04	2,542,924.00
Consultant	1,562.00	252,436.25	253,998.25
Expense	0.00	22,598.70	22,598.70
Totals	78,065.96	2,741,454.99	2,819,520.95

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0056243
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Billing Backup

Thursday, January 13, 2022

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0056243 Dated 1/13/2022

12:34:46 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants

Yankee Engineering & Testing, Inc.

AP 0087814

1/13/2022

Yankee Engineering & Testing, Inc. / PO#
03287

1,562.00

Total Consultants

1,562.00

1,562.00

Total this Project

\$1,562.00

Total this Report

\$1,562.00



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	11/30/2021
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Bill To	Re:
SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY	FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
28958		Due on receipt	11/30/2021	10028 VARIOUS	11/30/2021		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
A001	EXTRACTION ANALYSES	L-30792,30823,30824	11/15,20/21	3	175.00	525.00	
C050	CONCRETE MONITORING		11/3/21	1	190.00	190.00	
C001	CYLINDERS BY YANKEE		11/3/21	5	15.00	75.00	
A050	ASPHALT MONITORING		11/13,20/21	2	315.00	630.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 38 PAGES

TO THE OWNER: Owner Name: Northbridge Public Schools PROJECT: W. Balmer Elementary School
 Owner Address: 87 Linwood Avenue Whitinsville, MA 01588
 FROM CONTRACTOR: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104
 CONTRACT FOR: W. Balmer Elementary School

VIA ARCHITECT: Name: Dore and Whittier Address: 212 Battery Street Burlington, VT 05401
 PROJECT ADDRESS: 21 Crescent Street Whitinsville, MA 01588
 APPLICATION NO.: 38
 APPLICATION DATE: 01/12/21
 PERIOD TO: 12/31/21
 PROJECT NOS.: ☒ ARCHITECT ☐ CONTRACTOR
 Architect's Proj Nos: ☐
 CONTRACT DATE: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

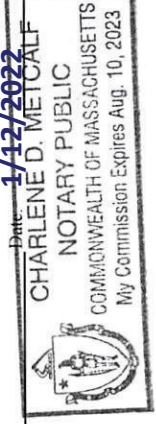
Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$ \$77,447,743
2. Net change by Change Orders \$ \$1,728,609
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ \$79,176,352
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$72,638,240
5. RETAINAGE:
 - a. % of Completed Work \$ \$511,195 (Columns D + E on G703)
 - b. % of Stored Material \$ \$0 (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ \$72,127,045
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$71,693,286
8. CURRENT PAYMENT DUE \$ \$433,759
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ \$7,049,307

CHANGE ORDER SUMMARY	
Total changes approved in	
previous months by Owner	\$1,574,693
Total approved this Month	\$153,916
TOTALS	\$1,728,609
NET CHANGES by Change Order	\$1,728,609

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. Dore
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 12th day of January 2022



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 12/31/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 38
Application Date: 1/10/2021
Period To: 12/31/2021

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	273,701.00	4,147.00	0.00	277,848.00	6%	4,224,469.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,768,964.03	73,696.00	0.00	5,842,660.03	88%	830,909.97	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,695,124.00	33,748.00	0.00	1,728,872.00	95%	96,128.00	0.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,629,264.00	(34.00)	0.00	3,629,230.00	96%	164,531.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,633,000.00	6,462,490.00	0.00	0.00	6,462,490.00	97%	170,510.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,421,623.00	2,348.00	0.00	5,423,971.00	99%	49,633.00	33,334.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	18,270.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,686,474.04	47,312.00	0.00	8,733,786.04	97%	264,146.96	36,431.30
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,025,029.15	0.00	0.00	1,025,029.15	99%	7,236.85	38,285.51
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,426,620.49	0.00	0.00	1,426,620.49	97%	37,587.51	40,506.52
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	6,171.25
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,148,746.11	7,967.79	0.00	5,156,713.90	100%	22,286.10	50,790.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,920,438.65	1,875.00	0.00	5,922,313.65	100%	1,186.35	18,038.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,503,816.96	77,363.04	0.00	9,581,180.00	99%	57,223.00	224,017.98
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,936,301.80	25,100.00	0.00	1,961,401.80	90%	209,043.20	45,350.05
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,302,458.00	1,997,328.44	74,746.45		2,072,074.89	90%	230,383.11	0.00
0508-0000	CREDIT CHANGE ORDERS	(573,849.00)	(564,990.00)	0.00		(564,990.00)	98%	(8,859.00)	0.00
			1,432,338.44						
	GRAND TOTAL	79,176,352.00	72,289,970.66	348,269.28	0.00	72,638,239.94	92%	6,538,112.06	511,194.60

NES Sub Pay Application Tracking Log	
Period Ending: 12/31/2021	
Subcontractor	Dec. 2021 Retainage Notes
FBI	Fee, Insurances, GCs, GRs - Full Release Nov. 2021
Demo - JR Vinagro	Full Release Nov. 2021 - FBI OK
Concrete - Marguerite	Full Release Nov. 2021 - FBI OK - All work left is change order work (should not hold up contract ret
Masonry - Costa	Full Release Nov. 2021 - FBI OK - All work left is change order work (should not hold up contract ret
Misc. Metals - SMJ	Full Release Nov. 2021 - FBI OK - All work left is change order work (should not hold up contract ret
Structural Steel - Norgate	Previously released to 100% - CLOSED
Glue Lams - Goodfellow	Full Release Nov. 2021 - FBI OK
Glue Lams - Epifano (install)	Full Release Sept. 2021 - CLOSED
Millwork - General Woodworking	Full Release Oct. 2021 - CLOSED
WDC - Superior ERP #1	Half previously released - nothing further at this time
WDC - Superior Full Contract	No release at this time
Metal Wall Panels - Bass	Full Release Nov. 2021 - FBI OK
Sun Screens - Chandler	Full Release Nov. 2021 - FBI OK
Roofing - Capeway	Full Release Nov. 2021 - FBI OK as corrective work to flashing under panels is completed
Fireproofing - Ricmor	Full Release Dec. 2021 - FBI OK
Metal Windows - Chandler	Full Release Nov. 2021 - FBI OK
Glazing - Chandler	Full Release Nov. 2021 - FBI OK
Drs/Frs/Hrdwr - TCI	half release Sept. - nothing further at this time
Folding Glass Partitions - Chandler	Full Release Nov. 2021 - FBI OK
OH Doors - Arbon	Full release Oct. - CLOSED
Fire Door - Pappas	Full Release Nov. 2021 - FBI OK
Tile - MF Higgins	Full Release Oct. - CLOSED
ACT - H. Carr	half release Sept. - nothing further at this time
Resilient - CJM	Full release Nov. - FBI OK
Painting - Color Concepts	Full Release Nov. 2021 - FBI OK
Drywall - Century Drywall	Full Release Nov. 2021 - FBI OK
Wood Flooring - JJ Curran	Full Release Nov. 2021 - FBI OK
Epoxy - NE Decks	Full Release Nov. 2021 - FBI OK
Carpeting - Pavilion	Half release Nov. 2021 - nothing further at this time
Specialties - Brite	No release at this time
Signage - Sunshine	No release at this time
Lockers & Bathrooms - Northern	Half release requested Dec. 2021
Fold Panel Partitions - Corbin	Full Release Sept. 2021 - CLOSED
Digital Protective Wallcovering - Go Graphix	Full Release Nov. 2021 - FBI OK
Food Service - Kittredge	Full Release Nov. 2021 - FBI OK
Theatre & Shades - Janson	Full Release Nov. 2021 - FBI OK
Gym Equipment - R.H. Lord	Full Release Nov. 2021 - FBI OK
Play Equipment - Kompan	No release at this time
Elevators - Worcester Elevator	No release at this time
Fire Protection - Rustic	Full Release Nov. 2021 - FBI OK
Plumbing - Harold Bros	Full Release Oct. 2021 - CLOSED
HVAC - KMD	half release Sept. - KMD Requesting 1.5% additional in Dec. for a total of 4%, 1% remaining
Electric - Griffin	Previously released 4.175% Oct. - Looking for 4.7% Nov. - FBI OK with this
Sitework - Guigli	half release Sept. - nothing further at this time
Landscaping - EDI	half release Sept. - nothing further at this time

CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

38

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

01/10/21

PERIOD TO:

12/31/21

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	273,701.00	4,147.00		277,848.00	6%	4,224,469.00	0.00
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior		0.00			0.00	#DIV/0!	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00	12,235.00			12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
		36. PCO 369 - Plaining Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00	0.00			0.00	0%	21,486.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	0.00	3,106.00		3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00				0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00		1,041.00		1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00				0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	0.00							
	0502-0100	General Conditions	3,882,834.00	3,882,834.00			3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,737,108.03	(97.00)		1,737,011.03	75%	578,724.97	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00	149,022.00	73,793.00		222,815.00	74%	77,185.00	0.00
	0502-0200	Divison 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	1,575,000.00			1,575,000.00	100%	0.00	0.00

			Demolition	Package 2-1							
			Excavation and Removal of Existing Tank	Package 31-1							
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	31,189.00		31,189.00	62%	18,811.00	0.00	
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00		31,700.00	63%	18,300.00	0.00	
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	57,235.00	33,748.00	90,983.00	61%	59,017.00	0.00	
		0502-0300	Division 03 - Concrete								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00		3,443,761.00	100%	0.00	0.00	
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,467.00	(34.00)	13,433.00	13%	86,567.00	0.00	
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00		100,000.00	100%	0.00	0.00	
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00		0.00	0%	25,000.00	0.00	
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00		72,036.00	58%	52,964.00	0.00	
		0502-0400	Divison 04 - Masonry								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00		2,171,000.00	100%	0.00	0.00	
			Unit Masonry	package 4-1							
		0502-0500	Division 05 - Steel								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00		918,000.00	100%	0.00	0.00	
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00		5,265,000.00	100%	0.00	0.00	
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00		208,927.00	84%	41,073.00	0.00	
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00		0.00	0%	5,000.00	0.00	
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00		0.00	0%	25,000.00	0.00	
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00		70,563.00	47%	79,437.00	0.00	
		0502-0600	Divion 06 - Woods, Plastics, Components								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00		151,985.00	100%	0.00	0.00	
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00		107,300.00	100%	0.00	0.00	
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00		3,500.00	100%	0.00	0.00	
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00		2,163,716.00	100%	0.00	0.00	
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	Divion 07 - Thermal & Moisture Protection								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00		43,000.00	100%	0.00	1,075.00	
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00		587,680.00	100%	0.00	29,384.00	
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00		3,034,119.00	100%	0.00	0.00	
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00		234,405.00	100%	0.00	0.00	
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00		1,452,200.00	100%	0.00	0.00	
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00		57,500.00	100%	0.00	2,875.00	
			Allowance - Patch Fireproofing	4,700.00	4,700.00		4,700.00	100%	0.00	0.00	
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	8,019.00	2,348.00	10,367.00	21%	39,633.00	0.00	
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00		0.00	#DIV/0!	0.00	0.00	
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00		0.00	#DIV/0!	0.00	0.00	
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00		2,144,921.00	100%	0.00	0.00	
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	0.00	
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00		730,800.00	100%	0.00	18,270.00	

			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00			157,443.00	100%	0.00	0.00
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00			36,000.00	100%	0.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00			1,194,500.00	100%	0.00	29,862.50
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00			794,205.00	100%	0.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00			384,600.00	100%	0.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00			4,958,000.00	100%	0.00	0.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04			14,373.04		15,626.96	0.00
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00			155,154.00	100%	0.00	0.00
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00			186,000.00	100%	0.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00			262,752.00	100%	0.00	6,568.80
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00			186,870.00	100%	0.00	0.00
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	20,226.00			20,226.00	12%	147,126.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	8,382.00	17,618.00		26,000.00	26%	74,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	17,221.00	22,190.00		39,411.00	79%	10,589.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	25,691.00	7,504.00		33,195.00	66%	16,805.00	0.00
		0502-1010	Division 10 - Specialties								
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	443,750.00			443,750.00	100%	0.00	22,187.50
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	139,329.15			139,329.15	95%	7,236.85	6,966.46
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00			365,262.00	100%	0.00	9,131.55
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00			22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00			41,750.00	100%	0.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00			12,938.00	100%	0.00	0.00
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00			487,000.00	100%	0.00	0.00
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00			19,190.00	100%	0.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00			110,300.00	100%	0.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	810,130.49			810,130.49	99%	10,750.51	40,506.52
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	Division 14 - Conveying Systems								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00			123,425.00	100%	0.00	6,171.25
			Hydraulic Elevators	package 14-1							
		0502-2100	Division 21 - Fire Suppression								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00			774,500.00	100%	0.00	0.00

			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00			35,551.00	36%	64,449.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45			1,584.45	8%	18,415.55	0.00
		0502-2200	Division 22 - Plumbing								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00			2,263,000.00	100%	0.00	0.00
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54			70,519.54	78%	19,480.46	0.00
					0.00			0.00			
		0502-2300	Divion 23 - HVAC								
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00			5,079,000.00	100%	0.00	50,790.00
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	69,746.11	7,967.79		77,713.90	86%	12,286.10	0.00
		0502-2600	Division 26 - Electrical								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,697,125.00	1,875.00		5,699,000.00	100%	0.00	18,038.00
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00			23,512.00	96%	988.00	0.00
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65			199,801.65	100%	198.35	0.00
		0502-2600	Division 27 - Technology								
			Structured Cabling System	package 26-1							
			Data Communication System	package 26-1							
			Audio-Video Communication Systems	package 26-1							
			Distributed Communication System	package 26-1							
		0502-2600	Division 28 - Electronic Safety & Security								
			Integrated Security System	package 26-1							
		0502-3100	Division 31 - Earthwork								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,906,946.50	53,772.50		8,960,719.00	100%	27,684.00	224,017.98
			Earth Moving	package 31-1							
			Excavation and Fill for Utilities and Pavement	package 31-1							
			Sedimentation and Erosion Control	package 31-1							
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00			20,461.00	82%	4,539.00	0.00
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	426,409.46	23,590.54		450,000.00	100%	0.00	0.00
		0502-3200	Division 32 - Exterior Improvements								
			Asphalt Paving	Package 31-1							
			Concrete Pavement	Package 3-1							
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,788,901.80	25,100.00		1,814,001.80	91%	188,225.20	45,350.05
			Stone Dust Surfacing	Package 31-1							
			Aggregate Surfacing	Package 32-2							
			Painted Pavement Markings	Package 31-1							
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00			0.00	0%	18,218.00	0.00
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00			147,400.00	98%	2,600.00	0.00
		0502-3300	Division 33 - Utilities								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Buyout Underrun/Overrun Log - Post GMP	Adjustment							
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00							
		0502-0600	Package 6-1 Glue Lam	158,330.00							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							

[illegible]

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

			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00		2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00		4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00		0.00	0%	(3,737.00)	0.00
			Owner Change Order #15							
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00		67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00		0.00	0%	(42.00)	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	74,135.22		74,135.22	92%	6,605.78	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00		1,294.00	100%	0.00	0.00
			Owner Change Order #16							
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00		18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00		3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	5,951.00		5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00		3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00		440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00		9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00		14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00		1,840.00	100%	0.00	0.00
			Owner Change Order #17							
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00		1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00		3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00		5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00		6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00		6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00		9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00		23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00		42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)		(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00		1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00		18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00		3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00		748.00	100%	0.00	0.00
			Owner Change Order #18							
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00		6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00	1,060.00		1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00		3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00		1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00		13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00		1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00		1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00		1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00		9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00		8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00		1,000.00	100%	0.00	0.00
			Owner Change Order #19							
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00		451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00		7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00		8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)		(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00		8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00		5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00		3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00		181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00		10,207.00	100%	0.00	0.00
			Owner Change Order #20							
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00		4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00		1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00		721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00		1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00		1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00		16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00		11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00		3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00		4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00		2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00		1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00		28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00		1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	0.00		0.00	0%	6,812.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	0.00		0.00	0%	5,740.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00		5,454.00	100%	0.00	0.00
			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00		3,694.00	100%	0.00	0.00

			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			Owner Change Order #21								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	22,399.00			22,399.00	87%	3,453.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			Owner Change Order #22								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	0.00			0.00	0%	9,185.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	0.00	1,160.00		1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	0.00	888.00		888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			Owner Change Order #23								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	2,248.00	(1,201.00)		1,047.00	1%	81,100.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	0.00	1,731.00		1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,105.00	306.00		5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	0.00			0.00	0%	7,961.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	0.00	2,322.00		2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	4,343.00			4,343.00	45%	5,251.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	0.00	1,085.00		1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	0.00	2,468.00		2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	0.00	4,451.00		4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			Owner Change Order #24								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	0.00			0.00	0%	8,252.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	0.00			0.00	0%	734.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	0.00			0.00	0%	(2,171.00)	0.00
			Owner Change Order #25								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00		6,931.00		6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00		53,753.45		53,753.45	45%	66,567.55	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00				0.00	0%	7,988.00	0.00
			PCO #433 - CCD #31 - Tricycle Storage	2,978.00				0.00	0%	2,978.00	0.00

			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00		852.00		852.00	11%	7,175.00	0.00
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00				0.00	0%	2,816.00	0.00
			PCO #447 - Card Access Control Data Merge	4,855.00				0.00	0%	4,855.00	0.00
			Total Change Order	1,728,609.00	1,432,338.44	74,746.45	0.00	1,507,084.89	87.18%	221,524.11	0.00
			Change Order Total	1,728,609.00	1,432,338.44	74,746.45	0.00	1,507,084.89	87.18%	221,524.11	0.00
			GRAND TOTAL	79,176,352.00	72,289,970.66	348,269.28	0.00	72,638,239.94	92%	6,538,112.06	511,194.60

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

JANUARY 18, 2022



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



AGENDA

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

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

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

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



- Still, some pieces of Equipment are back-ordered. B/O items have slowed to a trickle.
 - W.B. Mason mostly done
 - Home Depot Institutional – Missing items, invoice issues
 - Motorized Changing Tables – 1/13/22?
 - Scissor Lift – March 2022
 - Husqui ZT Mower – February 2022?
 - JD Tractor – May 2022?
- Furniture vendors continue to work on D+W punch list and warranty items:
 - Maker Space stools – complete replacement
 - Table tops – laminate issues - replaced
 - Wiggle Chairs – broken, warranty item
 - Flower Tables – screws and bolts issues
- Taller student chairs & desks were delivered/ installed starting 12/27/21, some work ongoing

FF&E UPDATE



***Requesting a vote on PO FFE 067 R1–
Added Installation Charges, \$5,550
For changing heights of tables, packing
up surplus chairs.***



FIXTURES AND EQUIPMENT BUDGET SUMMARY UPDATE

Total Original Budget	\$1,648,000.00
Transfer of Funds from TECH	+\$145,000.00
Revised Budget	\$1,793,000.00
Total Programmed/Committed*	\$1,759,169.69
Funds Remaining**	\$33,830.31

** Total of all Purchase Orders signed and committed by District, Numbers 001 – 067, from PO Completion Log.*

*** Last month this number was \$941.00 – several errors noted in previous SBC presentations due to not removing cancelled POs, cancelled items within POs, or other small variances.*



TECHNOLOGY DEPLOYMENT UPDATE

- Vendors have resolved punch list items.
- Training on technology has concluded; some follow ups have been completed.
- We are not aware of any new warranty issues with hardware; Admin flat panel monitor being temperamental.



TECHNOLOGY BUDGET SUMMARY UPDATE

Total Original Budget	\$1,854,000.00
Transfer of Funds to FF&E	-\$145,000.00
Remaining Budget	\$1,709,000.00
Total Programmed/Committed*	\$1,699,124.54
Funds Remaining**	\$9,875.46

** Total of all Purchase Orders signed and committed by District, Numbers 001 – 021, from PO Completion Log.*

*** Last month this number was \$927.54 – several variances and duplications noted in budget spreadsheet presented at previous SBC meetings.*

PO TECH 020 R1 – Kitchen Phone Solution is now \$920, down from \$2,488



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



SITE OVERVIEW:

Vail Field nearly completed

12/15

CONSTRUCTION UPDATE



SITE OVERVIEW:

Lower E playground, Pavement
Markings completed

12/15

CONSTRUCTION UPDATE



SITE OVERVIEW:

East Playground temp markings
and temp walk completed

CONSTRUCTION UPDATE



CONSTRUCTION UPDATE



Vail Field nearly complete, shed pads prepped – 12/15

QUESTION AND ANSWER

