

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	5/18/21
Re:	School Building Committee Meeting	Meeting No:	73
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
73.1	Record	Call to Order, 6:30 PM, meeting opened.
73.2	Record	J. Strazzulla announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
73.3	Record	<p>Public Comment</p> <p>a. Ms. Bigness of 192 Mason Road expressed concerns listed in the attached email and requested additional trees.</p> <p><i>J. Strazzulla indicated the concerns and additional trees request will be reviewed as part of agenda item no. 9 – Neighborhood Requests.</i></p>
73.4	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 4/20/21 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
73.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 4/30/21, attached, for the Total Project Budget.
73.6	Record	<p>Warrant No. 53 was reviewed.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Warrant No. 53. No discussion, motion passed unanimous by roll call vote.</p>
73.7	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 18, dated 5/15/21 in the amount of \$48,038.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <p>1. J. Strazzulla requested clarification on PCO 37 precast curbing.</p> <p><i>T. Hengelsberg indicated the precast curbing provides a more stable surface for the rubberized playground surface to bond to as compared to the asphalt, which could break apart at the joint.</i></p> <p>A motion was made by A. Chagnon and seconded by M. LeBrasseur to approve Change Order No. 18, dated 5/15/21 in the amount of \$48,038.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>
73.8	Record	<p>T. Hengelsberg reviewed the FFE Equipment bids in the amount of \$421,315.00, attached, as recommended by the FFE User Group. The FFE User Group requests approval to issue the purchase orders.</p> <p>1. A motion was made by A. Chagnon and seconded by A. Cannon to approve issuing FFE Equipment Purchase Orders in the amount of \$421,315.00. No discussion, motion passed unanimous by roll call vote.</p>
73.9	T. Hengelsberg G. Simmons	<p>J. Strazzulla reviewed the grass mowing agreement plan, attached, indicating the areas mowed and maintained by the Town DPW and those areas mowed and maintained by the School Department.</p> <p>T. Hengelsberg and G. Simmons to review with A. McKinstry and M. Walker on a recommendation for a vehicle(s) to mow and plow snow and if such vehicle(s) will require a stand-alone storage building, for discussion at the next Committee meeting.</p>

Item #	Action	Discussion
73.10	Record	<p>T. Hengelsberg reviewed the concerns and additional tree requests from 192 Mason Road as follows:</p> <ol style="list-style-type: none"> 1. Building gives off a loud echo - <i>T. Hengelsberg indicated the building exterior materials are hard surfaces for durability and there is no plan to change them.</i> 2. Was the pest issue addressed – <i>R. Day indicated traps were placed every 25 feet along the property line after the initial complaint in March and there have been no further complaints received.</i> 3. Do the windows have blinds - <i>T. Hengelsberg indicated the classrooms and offices all have roller shades.</i> 4. Will the Town provide 4-6 additional non-evergreen trees - <i>R. Day indicated the landscape subcontractor has agreed to hold the same pricing from the September 2020 additional planting, which 6 red maple trees cost \$8,175.</i> 5. Fence Height Extension - <i>T. Hengelsberg indicated that when the new PVC fencing was being reviewed with the Building Inspector, he had indicated that fences above seven feet high would be subject to structure set back requirements, that is why all the fencing was seven feet high so as to remain on the property line.</i> <p>No action was taken on the requested additional trees.</p>
73.11	P. Bedigian	P. Bedigian indicated a meeting is scheduled with Parks and Recreation, Northbridge Junior Baseball League, Adam Gaudette and J. Strazzulla on 5/19/21 to review the scope of the Snack Shed.
73.12	J. Strazzulla A. Gaudette	J. Seeley indicated the Town is in the process of notifying the 5-7 Crescent Street property owner of their encroachment onto Town property.
73.13	Record	R. Day reviewed the Construction Progress, attached.
73.14	Time Capsule Working Group	M. LeBrasseur indicated the Time Capsule Working Group will provide an update at the next Committee meeting.
73.15	Building Dedication Working Group	J. Strazzulla indicated the Building Dedication Working Group met and is waiting on further guidance from the State on whether the dedication ceremony, tentatively scheduled for mid-September, can be in person and will have an update at the next Committee meeting.
73.16	Committee	<p>T. Hengelsberg reviewed the Dedication Plaque options, attached.</p> <p>The Committee to review and provide comments for next meeting.</p>
73.17	Record	J. Seeley reviewed the MSBA Change Order Review, dated 5/11/21, attached.
73.18	Record	Committee Questions - none

Project: New W. Edward Balmer Elementary School

Meeting Date: 5/18/21

Meeting No.: 73

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Item #	Action	Discussion
73.19	R. Day	Old or New Business <ol style="list-style-type: none">1. J. Strazzulla indicated the next Committee meeting, 6/15/21, may be in person pending guidance from the State.2. M. LeBrasseur asked when will the web-cam be re-activated? <i>R. Day indicated the camera had to be returned to the manufacturer, it is expected to be sent back to FBI early next week.</i>3. A. Chagnon indicated he is relocating out of town and has resigned from the Committee and thanked the Committee members for all their hard work over the past five years.
73.20	Record	Next SBC Meeting: 6/15/21 at 6:30pm.
73.21	Record	A Motion was made by A. Cannon and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 53, Change Order No. 18, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Neighborhood Emails, Dedication Plaque options, 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

Agenda

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

Project No.: 17020
Meeting Date: 5/18/2021
Meeting Time: 6:30 PM
Meeting No. 73

1. Call to Order
2. Statement regarding Governor Baker's March 10, 2020 Order Suspending Certain Provisions of the Open Meeting Law
3. Attendance
4. Statement of Audio and Video Recording
5. Public Comment

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. FF&E Procurement Update
 - Equipment Award
 - Tractor and Snowplow Update
 - Outdoor Storage Building Update
9. Neighborhood Requests
10. Construction Update
 - Overlook Street Properties Update
 - Snack Shed Update
11. Time Capsule Working Group Update
12. Building Dedication Ceremony Working Group Update
13. New or Old Business
14. Committee Questions
15. Next Meeting: June 15, 2021
16. Adjourn

Join with Google Meet

meet.google.com/xgq-fzbh-zhq

Join by phone

+1 414-909-4983 (PIN: 971 078 252#)

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 4/30/2021			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <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	1,224,063.36	688,535.64	-	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	16,826.74	16,826.74	-	-	16,826.74	33,173.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 1,866,725.84	\$ 806,615.64	\$ -	\$ 2,673,341.48	\$ 314,662.52
		<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	1,499,977.21	752,240.79	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 6,329,665.21	\$ 916,376.79	\$ -	\$ 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	67,141.71	67,141.71	-	-	67,141.71	32,858.29
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00	50,000.00	150,000.00	132,165.00	23,100.00	109,065.00	-	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	\$ 7,545,283.71	\$ 6,496,587.64	\$ 1,048,696.07	\$ -	\$ 7,545,283.71	\$ 150,758.29

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: 4/30/2021											
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	\$ 78,319,064.00	\$ 54,144,444.86	\$ 24,174,619.14	\$ -	\$ 78,319,064.00	\$ 1,173,598.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,122,779.35	420,970.65	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			1,442,653.85	1,442,653.85	45,117.40	1,397,536.45	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	3,799,899.21	2,017,492.30	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	2,840,506.18	858,566.77	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,046,205.00	16,245.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,971,246.85	425,103.15	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	1,581,823.11	(189,070.86)	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	3,973,258.26	1,716,842.74	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	2,471,169.55	817,947.06	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	6,844,240.13	2,333,594.92	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	219,449.23	783,707.07	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	451,915.00	1,173,365.90	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	111,803.13	5,450.63	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	694,178.73	146,096.27	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	2,177,675.69	76,058.71	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	4,580,932.73	282,117.27	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,465,825.00	5,465,825.00	4,185,315.87	1,280,509.13	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	6,343,196.57	2,908,286.28	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	452,498.30	1,991,174.35	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	2,445,336.07	1,427,051.08	-	3,872,387.15	-
89	0508-0000	Change Orders			871,321.00	871,321.00	526,743.83	344,577.17	-	871,321.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 871,321.00	\$ 78,319,064.00	\$ 78,319,064.00	\$ 54,144,444.86	\$ 24,174,619.14	\$ -	\$ 78,319,064.00	\$ 1,173,598.00
		Alternates	-		-	-	-	-	-	-	-
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms									
90	0506-0000	Retainage for Alternates/Ineligible Work									
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs	200,000.00		200,000.00	21,077.46	8,789.57	12,287.89	-	21,077.46	178,922.54
94	0601-0000	Utility Company Fees									
95	0602-0000	Testing Services									
96	0603-0000	Swing Space / Modulares									
97	0699-0000	Other Project Costs (Mailing & Moving)									
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 354,145.46	\$ 209,294.82	\$ 144,850.64	\$ -	\$ 354,145.46	\$ 345,854.54
	0700-0000	Furnishings and Equipment	1,648,000.00		1,648,000.00	195,686.23	-	195,686.23	-	195,686.23	1,452,313.77
99	0701-0000	Furnishings									
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	1,617,945.84	128,370.00	1,489,575.84	-	1,617,945.84	236,054.16
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 1,813,632.07	\$ 128,370.00	\$ 1,685,262.07	\$ -	\$ 1,813,632.07	\$ 1,688,367.93
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(871,321.00)	5,148,231.00	-	-	-	-	-	5,148,231.00
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	\$ (871,321.00)	\$ 6,738,084.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,738,084.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 91,643,979.81	\$ 63,782,726.25	\$ 27,861,253.56	\$ -	\$ 91,643,979.81	\$ 10,497,812.19

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

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 919,359.00	\$ 6,019,552.00	\$ 5,100,193.00

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
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,842,815.00)	\$ 1,518,583.00	\$ 4,361,398.00

May 15, 2021



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 #18

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 18 in the amount of \$48,038.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 223	PR #99 – Maker Space Soffit Revisions	\$6,175.00
Explanation	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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 223 is recommended.	
PCO 228	RFI #506 – Wainscotting Outlet Conflicts	\$1,060.00
Explanation	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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 228 is recommended.	
PCO 230	CM Cont. #26 – Granite Cap Seatwall	\$0.00*
Explanation	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 bought out. Stone had been in the scope of the Mason, Costa Bros, but since this detail was on the Landscape drawings, it was not seen or included by them, and not caught by FBI during de-scope. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 230 is recommended. *This PCO for \$42,260.00 will be paid using CM Contingency #26, thus showing as \$0.00 on this change order.	

PCO 232	RFI #519 – Laptop Charging Cart Receptacles	\$3,059.00
Explanation	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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 232 is recommended.	
PCO 234	PR #105 – Laptop Cart Cabinet Revisions	\$1,418.00
Explanation	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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 234 is recommended.	
PCO 237	PR #102 – Precast Curb Revisions	\$13,147.00
Explanation	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 curbing material. Precast concrete curbing was added along this joint. Additionally, curbing had been added though submittal returns at the circular outdoor classroom in the east courtyard. The curbing was shown in the landscape plan, but not called or included in the details, and thus was not carried. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 237 is recommended.	
PCO 240	RFI #522 – Storage Room Dry System Compressor Power	\$1,098.00
Explanation	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 added compressors for the dry sprinkler system serving the exterior wood canopies. The power was added to the devices. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 240 is recommended.	
PCO 241	PR #89 – Added Coat Hooks	\$1,267.00
Explanation	This item was initiated by D+W when it was realized that certain spaces not provided with wardrobe units or otherwise in need of coat hooks did not have them scheduled. The PR was issued to add them on backs of doors in spaces like Nurse exam rooms, storage rooms adjacent to open office areas, single user toilet rooms, and the like. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 241 is recommended.	
PCO 248	Curb Cut and Ramp Re-Work at U-10 access drive	\$1,975.00
Explanation	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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 248 is recommended.	
PCO 252	PR #104 – AED Revisions	\$9,411.00
Explanation	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 that had not been previously requested or included. These were also added to the project. Unfortunately, the two AED units already ordered were not returnable, and will be furnished to the Owner for alternate use. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 252 is recommended.	
PCO 253	Casework Submittal Comments	\$8,428.00
Explanation	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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 253 is recommended.	
PCO 266	PR #96r1 – BDA Closet Relocation - Painting	\$1,000.00
Explanation	This item is a continuation of the BDA Closet change discussed and approved 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. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 266 is recommended.	

In summary, we recommend CO #18 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.	18
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
To:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Issue Date	5/15/2021
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 12 item(s) for a total of.....**\$48,038.00**

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 **\$871,321.00**

The Contract Sum prior to this Change Order was **\$78,319,064.00**

The Contract Sum will be **INCREASED** by this Change Order **\$48,038.00**

The new Contract Sum including this Change Order will be **\$78,367,102.00**

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: _____

BY: _____

BY: _____

Date: _____

Date: _____

Date: _____

CCD / PR / PCO #	Description	Amount
PCO 223	PR #99 – Maker Space Soffit Revisions	\$6,175.00
PCO 228	RFI #506 – Wainscoting Outlet Conflicts	\$1,060.00
PCO 230	CM Con #26 – Granite Cap Seatwall (* \$42,260.00 charged to CM Contingency #26)	\$.00*
PCO 232	RFI #519 – Laptop Charging Cart Receptacles	\$3,059.00
PCO 234	PR #105 – Laptop Cabinet Revisions	\$1,418.00
PCO 237	PR #102 – Precast Curb Revisions	\$13,147.00
PCO 240	RFI #522 – Storage Room Dry System Compressor Power	\$1,098.00
PCO 241	PR #89 – Added Coat Hooks	\$1,267.00
PCO 248	Curb Cut and Ramp Re-work at U-10 Access Drive	\$1,975.00
PCO 252	PR #104 – AED Revisions	\$9,411.00
PCO 253	Casework Submittal Comments	\$8,428.00
PCO 266	PR 96r1 – BDA Closet Relocation – Painting	\$1,000.00
Total ADD		\$48,038.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 223
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #99 - Ceiling Termination Detail at Transom Panel
Date: 4/21/21
Cost Generator: PR #99 - Ceiling Termination Detail at Transom Panel

Description of change:

Costs included within PCO #223 represent costs associated with PR #99 - Ceiling Termination Detail at Transom Panel issued by DWA on 4/15/2021.

SUBCONTRACTORS

1	Century CR #48	\$	2,929
2	Chandler	\$	2,510
3	Color Concepts WO #2197	\$	384
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	5,823
	CM OH&P:	5%	\$ 291
	CM Bond:	1%	\$ 61
Date: <u>April 21, 2021</u>	Total:	\$	6,175

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 228

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: RFI #506 - Wainscotting Outlet Conflict

Date: 5/11/21

Cost Generator: RFI #506 - Wainscotting Outlet Conflict

Description of change:

Costs included within PCO #228 represent costs initiated by RFI #506 to relocate outlets that were previously located in the wainscotting of corridor 1135.

SUBCONTRACTORS

1	WJGEI Proposal #79	\$	1,000
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 1,000

CM OH&P: 5% \$ 50

CM Bond: 1% \$ 10

Total: \$ 1,060

Date: May 11, 2021

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** PCO #230/CM Con #26

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

Re: Granite Cap Seatwall **Date:** 5/7/21

Cost Generator: Granite Cap Seatwall

Description of change:

Costs included within PCO #230 represent costs associated with the misbuy of the granite cap going on the curved seatwall in the playground shown on detail 10 of sheet L4.20, this cost does not include the stainless steel anti-skate deterrents. FBI suggests costs be covered against CM Contingency.

SUBCONTRACTORS

1	Costa Bros COR #11	\$	42,260
2			
3			
4			
5			

Submitted by: Rob Day Subcontractors Subtotal: \$ 42,260

Date: May 7, 2021 CM OH&P: 5%

CM Bond: 1%

Total: \$ 42,260

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 232
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #519 - Laptop Charging Cart Receptacle
Date: 5/4/21
Cost Generator: RFI #519 - Laptop Charging Cart Receptacle

Description of change:

Costs included within PCO #232 represent costs initiated by RFI #519 to relocate receptacles in level 1B to coordinate with the laptop charging carts supplied by the casework contractor.

SUBCONTRACTORS

1	WJGEI Proposal #75	\$	2,886
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,886
	CM OH&P:	5%	\$ 144
	CM Bond:	1%	\$ 29
Date: <u>May 4, 2021</u>	Total:	\$	<u>3,059</u>

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

234

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

PR #105 - Laptop Cart Cabinet Revs

Date:

4/19/21

Cost Generator:

PR #105 - Laptop Cart Cabinet Revs

Description of change:

Costs included within PCO #234 represent costs associated with PR #105 - Laptop Cart Cabinet Revisions - issued by DWA on 4/6/21.

SUBCONTRACTORS

1	Gen Wood CO #16	\$	1,338
2			
3			
4			
5			

Submitted by:

Rob Day

Date:

April 19, 2021

Subcontractors Subtotal:

\$

1,338

CM OH&P:

5%

\$

67

CM Bond:

1%

\$

13

Total:

\$

1,418

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

237

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

PR #102 - Precast Curb Revs

Date:

4/19/21

Cost Generator:

PR #102 - Precast Curb Revs

Description of change:

Costs included within PCO #237 represent costs associated with PR #102 - Precast Curb Revisions - issued by DWA on 4/14/21 as well as per comments made in submittal 32 33 00 #2rev1 which were not carried over into PR #102 including the radius curbing around the unit pavers under the shade canopy.

SUBCONTRACTORS		
1	EDI CO	\$ 12,403
2		
3		
4		
5		

Submitted by:

Rob Day

Date:

April 19, 2021

Subcontractors Subtotal:

\$ 12,403

CM OH&P:

5% \$ 620

CM Bond:

1% \$ 124

Total:

\$ 13,147

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 240

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: RFI #522 - Storage Rm 1212 Dry System Compressor

Date: 5/4/21

Cost Generator: RFI #522 - Storage Rm 1212 Dry System Compressor

Description of change:

Costs included within PCO #240 represent costs initiated by RFI #522 to provide power to the 3 fire alarm devices added via PR #85 for the dry system in rm 1212.

SUBCONTRACTORS

1	WJGEI Proposal #73	\$	1,036
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 1,036

CM OH&P: 5% \$ 52

CM Bond: 1% \$ 10

Total: \$ 1,098

Date: May 4, 2021

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 241

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

Re: PR #89 - Added Coat Hooks **Date:** 4/19/21

Cost Generator: PR #89 - Added Coat Hooks

Description of change:

Costs included within PCO #241 represent costs associated with PR #89 - Added Coat Hooks - issued by DWA on 4/5/21.

SUBCONTRACTORS

1	Northern	\$	1,195
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>1,195</u>
		CM OH&P:	5%	\$ <u>60</u>
		CM Bond:	1%	\$ <u>12</u>
Date:	<u>April 19, 2021</u>	Total:	\$	<u><u>1,267</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 248
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Curb Cut and Ramp re-work U-10 Drive
Date: 4/27/21
Cost Generator: Curb Cut and Ramp re-work U-10 Drive

Description of change:

Costs included within PCO #248 represent costs associated with emails attached regarding precast curbing re-work needed at the U-10 field drive in order to add an ADA ramp as shown in email sketches.

SUBCONTRACTORS

1	Guigli PCO #43	\$	1,862
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,862
	CM OH&P:	5%	\$ 93
	CM Bond:	1%	\$ 20
Date: <u>April 27, 2021</u>	Total:	\$	<u>1,975</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 252
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #104 - AED Revisions
Date: 4/20/21
Cost Generator: PR #104 - AED Revisions

Description of change:

Costs included within PCO #252 represent costs within PR #104 - AED Revisions issued by DWA on 4/19/21 adding all new AED units (4) as well as two additional cabinets.

SUBCONTRACTORS

1	Northern	\$	8,878
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	8,878
	CM OH&P:	5%	\$ 444
Date: <u>April 20, 2021</u>	CM Bond:	1%	\$ 89
	Total:		<u>\$ 9,411</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 253

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

Re: Casework Submittal Comments (mention of PR 46) **Date:** 4/19/21

Cost Generator: Casework Submittal Comments (mention of PR 46)

Description of change:

Costs included within PCO #253 represent costs associated with casework submittal comments which referenced forthcoming PR #46 but after discussions with DWA this PR will not be issued and Gen Wood was instructed to price off submittal return comments.

SUBCONTRACTORS

1	Gen Wood CO #13	\$	7,951
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	7,951
	CM OH&P:	5%	\$ 398
	CM Bond:	1%	\$ 80
Date: <u>April 19, 2021</u>	Total:	\$	<u>8,428</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 266
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #96r1 - BDA Closet Relocation
Date: 5/4/21
Cost Generator: PR #96r1 - BDA Closet Relocation

Description of change:

Costs included within PCO #266 represent costs associated with PR #96r1 issued by DWA on 3/26/2021. Color Concepts costs were not included in the original PCO #216r1.

SUBCONTRACTORS

1	Color Concepts WO #2200	\$	943
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	943
	CM OH&P:	5% \$	47
	CM Bond:	1% \$	10
Date: <u>May 4, 2021</u>	Total:	\$	1,000

An extension of contract time of _____ calendar days is requested

Warrant No. 53

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

Project No.: 17020
 Date: 5/18/2021

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>		<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Peterson Oil Co.	950858	04/27/2021	\$	4,051.71	0601-0000	\$ 186,960.43
Dore & Whittier	00045	04/30/2021	\$	93,692.27	0201-0700	\$ 658,548.52
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>						
SMMA	54833	05/07/2021	\$	76,503.96	0102-0700	\$ 612,031.68
SMMA	54833	05/07/2021	\$	9,729.40	0602-0700	\$ 40,959.86
SMMA	54833	05/07/2021	\$	6,034.89	0601-0000	\$ 185,175.54
<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.	30	04/30/2021	\$	3,160,998.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>						
Total				\$ 3,351,010.23		

 Joseph Strazzulla, Chair

 Melissa Walker

 Alicia Cannon

 Michael LeBrasseur

 Paul Bedigian

 Steven Gogolinski

 Jeffrey Tubbs

 Peter L'Hommedieu

 Jeff Lundquist

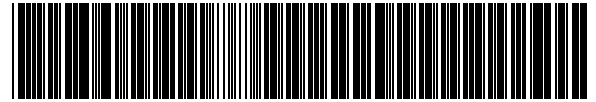
 Andrew Chagnon

 Spencer Pollock

Approved on _____



Peterson Oil Service..
75 Crescent St
Worcester, Mass 01605



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588

DATE: 04/27/2021
CORP: 002
ACCOUNT: 4334465
INVOICE: 00000950858
DELIVERY DATE: 04/26/2021
PAY THIS AMOUNT: \$4,051.71

RE: 21 CRESCENT ST, NORTHBRIDGE, MA

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

Peterson Oil Service..
75 Crescent St
Worcester, Mass 01605

INVOICE

ACCOUNT: 4334465
DATE: 04/27/2021

RE: 21 CRESCENT ST, NORTHBRIDGE, MA

DATE	DESCRIPTION	INVOICE NO	PRICE	UNITS	NET AMOUNT
04/26/2021	#3 ULSHO B10 OR LESS	00000950858	1.6150	2,508.8	\$4,051.71
	MA Exempt		0.00000%		0.00
INVOICE TOTAL:					<u><u>\$4,051.71</u></u>



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 00045
Date 04/30/2021

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: April 1 to April 30, 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	70.76	1,499,977.21	93,692.27	658,548.52
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	89.28	6,754,665.21	93,692.27	822,684.52
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	96.39	304,363.07	0.00	11,392.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Subtotal	25,677.69	100.00	25,677.69	0.00	0.00
Total	8,012,475.19	89.59	7,084,705.97	93,692.27	834,076.95

Invoice total 93,692.27

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00044	03/31/2021	93,692.27		93,692.27			
00045	04/30/2021	93,692.27	93,692.27				
	Total	187,384.54	93,692.27	93,692.27	0.00	0.00	0.00



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

May 7, 2021
Project No: 17020.00
Invoice No: 0054833

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

Professional Services from April 3, 2021 to April 30, 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	68.00	1,300,567.32	1,224,063.36	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,930,892.32	1,854,388.36	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	9,729.50	
Total Consultants	9,729.50	9,729.50

Reimbursable Expenses

Permits/Fees/Regist	6,034.89	
Total Reimbursables	6,034.89	6,034.89

Total this Invoice \$92,268.35

Outstanding Invoices

Number	Date	Balance
0054675	4/7/2021	84,553.96
Total		84,553.96

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,854,388.36	1,930,892.32
Consultant	9,729.50	204,025.25	213,754.75
Expense	6,034.89	16,563.81	22,598.70
Totals	92,268.35	2,074,977.42	2,167,245.77

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0054833
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Billing Backup

Friday, May 7, 2021

SYMMES, MAINI & MCKEE ASSOCIATES


Invoice 0054833 Dated 5/7/2021


12:47:32 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants

Yankee Engineering & Testing, Inc.

AP 0086474	5/7/2021	 Yankee Engineering & Testing, Inc. / PO# 03287	3,723.50
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AP 0086475	5/7/2021	 Yankee Engineering & Testing, Inc. / PO# 03287	6,006.00
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Total Consultants	9,729.50	9,729.50
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Reimbursable Expenses

Permits/Fees/Regist

AP 0086405	4/8/2021	 Verizon / Verizon Work Order 04A0PS5N	3,249.77
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AP 0086426	4/22/2021	 Verizon / Copper Service	2,785.12
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Total Reimbursables	6,034.89	6,034.89
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Total this Project	\$15,764.39
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Total this Report	\$15,764.39
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Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	4/30/2021
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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		
28107		Due on receipt	4/30/2021	10028 VARIOUS	04/30/2021		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
P011	BUILDING AIR/WATER TESTING		4/12/21	1	2,750.00	2,750.00	
S001	GRADATION (SIEVE) ANALYSES	L-29792	4/13/21	1	110.00	110.00	
S002	MOISTURE/DENSITY (PROCTOR) ANALYSES	L-29792	4/13/21	1	125.00	125.00	
S050	SOIL MONITORING		4/13,20,21,22,23,28/21	6	315.00	1,890.00	
C050	CONCRETE MONITORING		4/23,28/21	2	190.00	380.00	
C001	CYLINDERS BY YANKEE		4/23,28/21	10	15.00	150.00	
P005	SAMPLE TRANSPORTATION ONLY		4/29/21	1	55.00	55.00	

Date 5/7/21 Appr JGS ReimbY/N Y PO Ph 6 Dept 10 Job# 17020 JobName Balmer ES



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	3/31/2021
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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		
27999		Due on receipt	3/31/2021	10028 VARIOUS	03/31/2021		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
S001	GRADATION (SIEVE) ANALYSES	L-29588	3/4/21	1	110.00	110.00	
S002	MOISTURE/DENSITY (PROCTOR) ANALYSES	L-29588	3/4/21	1	125.00	125.00	
S051	SOIL NDG		3/2,3,17,18,19,22,23,24,25,26/21	10	315.00	3,150.00	

Date
04/20/2021

Account Number
564826525

Serial Number
000062833

Amount
\$3,249.77

04/19/2021 65 678224 13 45

SMMA

SYMMES MAINI & McKEE ASSOCIATES



Cambridge Savings Bank

53-7112/2113

62833

CHECK DATE

April 16, 2021

PAY

Three Thousand Two Hundred Forty Nine and 77/100 Dollars

AMOUNT

3,249.77

TO

Verizon

Security Features Details on back



Remit Key

MAZZQZZZQ4ADPSSN

[Signature]

⑈062833⑈ ⑆211371120⑆ 564826525⑈

Date
04/20/2021

Account Number
564826525

Serial Number
000062833

Amount
\$3,249.77

12/ 20/10418 6/0224 013 D40

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CONSOLIDATED RTN BONY >021902446<
BANK OF NEW YORK 04/19/21 VERIZON CF
MAZZQZZZ04A0PS5N 3249.77 678224 001
CONSOLIDATED RTN BONY >021902446<

The security features listed below are not to be used as a means of verification. If the security features listed below are not listed, exceed industry guidelines.

Security Features:

Vertical Line

Intactly Sealing Paper

Security Screen

Watermark

Results of document alteration:

MP Small type in line appears as

line with no interruption

Scanning of security screen

Security screen of document

Watermark of document

Hold check to a light source to

reveal the photograph

Check the photograph of the document

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385 Myles Standish Blvd
Taunton, MA 02780

April 14, 2021

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE, MA, 01588

Re: **4A0PS5N**

Ms. Walker,

This is in response to your request for Verizon to perform the following work: **MA-WHITINSVILLE MA-8634-REIMBURSABLE-BALMER ELEMENTARY SCHOOL NEW SCHOOL DESIGN JOB TO PROVIDE COPPER SERVICE**

We have estimated that the cost of this work effort will be	\$5249.77
Minus Engineering Design Charge	\$(-2,000.00)
Balance due Verizon	\$3,249.77

This is the amount of the advance payment that you will be required to make.

Upon job completion, you will be issued either: (1) a refund for any overpayment, or (2) an invoice, if the final actual costs exceed the advance payments received. Any unapplied portion of advance payments will be refunded to you within sixty (60) days of the final bill or cancellation of the job.

If you agree to these terms, please sign below and forward this signed letter agreement to:

karen.m.mealey@verizon.com

If you are signing for a company or other entity, then by signing below, you warrant that you are authorized to bind the company or entity to the terms of this letter agreement.

Upon receipt of your signed agreement the documentation will be forwarded to our billing center, which will send detailed instructions for making the advance payment. Your work order will be released for scheduling with our Construction Department once the advance payment is received.

Verizon shall not be responsible to the extent its performance is delayed or prevented due to causes beyond its control, including but not limited to acts of God or the public enemy, terrorism, civil commotion, embargo, acts of government, any law, order, ordinance, regulation, or requirement of any government, fires, explosions, weather, quarantine, strikes, labor disputes, lockouts, and other causes beyond the reasonable control of Verizon.

Should you have any questions or concerns regarding these terms, please contact: **John Bowler** 508-798-8821 or at John.j.bowler@verizon.com

Please be advised that the price estimate quoted above is only valid for sixty (60) days from the date of this letter. If this work request is cancelled after you have signed the agreement, you will be billed for any Engineering and Construction cost incurred after the date of signature that may include the cost to place and/or remove facilities.

If we do not receive this signed agreement and your full advance payment within this sixty (60) day period, we will assume that you do not want the work to be undertaken and the project will be cancelled.

Sincerely,

John Bowler
Verizon Engineer

I agree to the terms of this agreement:

Accepted (Signature):



Print Name & Title: Melissa Walker, Director of Business + Finance
Email address: mwalker@nps.org
Company: Northbridge Public Schools
Billing Address: 87 Linwood Avenue, Whitmanville, MA 01588
Telephone #: 508-234-8156
Date: 4-15-21

4A0PS5N

****When sending email regarding this project, please use this job # in the subject line of the email.***

**Advance Payment
Transmittal Form**

**20-1449
03/05**



VERIZON WORK ORDER

Date Prepared 2021/04/15

MA Q 04A0PS5N

**Budget/Work Center(West) or Responsibility Code
(East): AVR303GG0**

Customer Name NORTHBRIDGE PUBLIC SCHOOLS ATTN: MELISSA WALKER		Telephone Number 508-234-8156		Total Advance Payment Amount \$3249.77	
Customer Address 87 LINWOOD AVE		City WHITINSVILLE	State MA	Zip Code 01588	
Engineer's Name JOHN BOWLER		Telephone Number 508-795-0000	Fax Number - -	Email Address john.bowler@verizon.com	
Address 15 CHESTNUT STREET		City WORCESTER	State MA	Zip Code 01505	

Customer:

- 1.) Please make your payment payable to Verizon
- 2.) Please write the Remit Key number on your check.
- 3.) Please make a copy for your records.
- 4.) Mail this form and your payment to:

U.S.Mail:
**Verizon - RPC
P. O. BOX 16802
NEWARK, NJ 07101-6802**

Overnight Delivery:
**Verizon - RPC
Attention: RPC Supervisor
1100 Orange Ave.
02 Floor, ADMIN.,
Cranford, NJ 07016
Tel: 908-789-2958**

Please allow three(3) business days for payment processing. Verizon will notify you when the payment has been received and provide you with a construction work schedule.

Remit Key MAZZQZZZ04A0PS5N NORTHBRIDGE PUBLIC SCHOOLS \$3249.77

VSPB Sequence Key

00002

Notice: Not for use or disclosure outside the Verizon companies without prior written permission.

Date
04/27/2021

Account Number
564826525

Serial Number
000062834

Amount
\$2,785.12

04/26/2021 65 691784 3 8

SMMA | SYMMES MAJINI & MCKEE ASSOCIATES

Cambridge Savings Bank 62834

53-7112/2113

CHECK DATE April 23, 2021

PAY Two Thousand Seven Hundred Eighty Five and 12/100 Dollars

TO Verizon

AMOUNT 2,785.12

Remit Key MAZZQZZZ04A0PS5N

[Signature]

⑈062834⑈ ⑆211371120⑆ 564826525⑈

Security features. Details on back.

Date
04/27/2021

Account Number
564826525

Serial Number
000062834

Amount
\$2,785.12

127 20210426 691784 003 007

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

• Microprint

• Color Change

• Security

• Watermark

• Review of document structure

• No gold type in line, appears as solid

• The word "document" is printed

• Security of the document

• Hold check to a light source to view

• The watermark is a detailed view of the Check Point's security features

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE



385 Myles Standish Blvd
Taunton, MA 02780

April 14, 2021

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE , MA, 01588

Re: **4A0PS5N-Revised**

Ms. Walker,

This is in response to your request for Verizon to perform the following work: **MA-WHITINSVILLE MA-8634-REIMBURSABLE-BALMER ELEMENTARY SCHOOL NEW SCHOOL DESIGN JOB TO PROVIDE COPPER SERVICE**

We have estimated that the cost of this work effort will be	\$8,212.89
Minus Engineering Design Charge	\$(-5,427.77)
Balance due Verizon	\$2,785.12

This is the amount of the advance payment that you will be required to make.

Upon job completion, you will be issued either: **(1)** a refund for any overpayment, or **(2)** an invoice, if the final actual costs exceed the advance payments received. Any unapplied portion of advance payments will be refunded to you within sixty (60) days of the final bill or cancellation of the job.

If you agree to these terms, please sign below and forward this signed letter agreement to:

karen.m.mealey@verizon.com

If you are signing for a company or other entity, then by signing below, you warrant that you are authorized to bind the company or entity to the terms of this letter agreement.

Upon receipt of your signed agreement the documentation will be forwarded to our billing center, which will send detailed instructions for making the advance payment. Your work order will be released for scheduling with our Construction Department once the advance payment is received.

Verizon shall not be responsible to the extent its performance is delayed or prevented due to causes beyond its control, including but not limited to acts of God or the public enemy, terrorism, civil commotion, embargo, acts of government, any law, order, ordinance, regulation, or requirement of any government, fires, explosions, weather, quarantine, strikes, labor disputes, lockouts, and other causes beyond the reasonable control of Verizon.

Should you have any questions or concerns regarding these terms, please contact: ***John Bowler*** 508-798-8821 or at ***John.j.bowler@verizon.com***

Please be advised that the price estimate quoted above is only valid for sixty (60) days from the date of this letter. If this work request is cancelled after you have signed the agreement, you will be billed for any Engineering and Construction cost incurred after the date of signature that may include the cost to place and/or remove facilities.

If we do not receive this signed agreement and your full advance payment within this sixty (60) day period, we will assume that you do not want the work to be undertaken and the project will be **cancelled**.

Sincerely,

John Bowler
Verizon Engineer

I agree to the terms of this agreement:

Accepted (Signature): _____

Print Name & Title:

Email address:

Company:

Billing Address:

Telephone #:

Date:

4A0PS5N-revised

****When sending email regarding this project, please use this job # in the subject line of the email.***

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: Northbridge Public Schools	PROJECT:	Project Name: W. Balmer Elementary School	APPLICATION NO.: 30	Distribution to:
	Owner Address: 87 Linwood Avenue		Project Address: 21 Crescent Street	APPLICATION DATE: 05/13/21	<input checked="" type="checkbox"/> OWNER
	Whittinsville, MA 01588		Whittinsville, MA 01588	PERIOD TO: 04/30/21	<input checked="" type="checkbox"/> ARCHITECT
				PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
				Architect's Proj Nos.	
FROM CONTRACTOR:	Fontaine Bros., Inc.	VIA ARCHITECT:	Name: Dore and Whittier	CONTRACT DATE:	<input type="checkbox"/>
	510 Cottage Street		Address: 212 Battery Street		<input type="checkbox"/>
	Springfield, MA 01104		Burlington, VT 05401		
CONTRACT FOR: W. Balmer Elementary School					

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

- | | | |
|---|----|---------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | \$77,447,743 |
| 2. Net change by Change Orders | \$ | \$871,321 |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2) | \$ | \$78,319,064 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | \$57,476,024 |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Columns D + E on G703) | \$ | \$2,607,235 |
| b. % of Stored Material (Column F on G703) | \$ | \$0 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | \$2,607,235 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | \$54,868,789 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | \$51,707,791 |
| 8. CURRENT PAYMENT DUE | \$ | \$3,160,998 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | \$23,450,275 |

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$749,993	
Total approved this Month	\$121,328	
TOTALS	\$871,321	
NET CHANGES by Change Order	\$871,321	

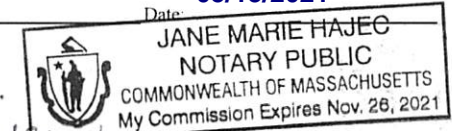
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 13th day of May 2021

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

05/13/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified)

ARCHITECT: **Dore and Whittier**

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

Date: _____

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 4/30/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 30
Application Date: 5/13/2021
Period To: 4/30/2021

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	1,181,873.00	55,387.00	0.00	1,237,260.00	76%	387,740.00	61,863.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	47,492.00	11,565.00	0.00	59,057.00	1%	4,443,260.00	2,952.85
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	3,999,893.90	245,473.83	0.00	4,245,367.73	64%	2,428,202.27	212,268.39
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	31,700.00	0.00	0.00	31,700.00	2%	1,793,300.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	2,990,006.50	37,682.00	0.00	3,027,688.50	80%	766,072.50	151,384.43
0502-0400	DIV 4 MASONRY	2,171,000.00	2,153,900.00	3,000.00	0.00	2,156,900.00	99%	14,100.00	107,845.00
0502-0500	DIV 5 METALS	6,633,000.00	6,285,523.00	4,245.00	0.00	6,289,768.00	95%	343,232.00	43,800.40
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	1,665,076.96	220,067.97	0.00	1,885,144.93	78%	541,356.07	94,257.25
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	4,012,430.57	493,521.93	0.00	4,505,952.50	82%	967,651.50	224,222.63
0502-0800	DIV 8 OPENINGS	3,174,232.00	2,601,231.10	164,555.15	0.00	2,765,786.25	87%	408,445.75	138,289.31
0502-0900	DIV 9 FINISHES	8,997,933.00	7,204,463.29	475,222.75	42,552.00	7,722,238.04	86%	1,275,694.96	386,111.90
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	230,999.19	146,341.35	11,570.00	388,910.54	38%	643,355.46	19,445.53
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	478,660.00	0.00	0.00	478,660.00	33%	985,548.00	23,933.00
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	117,687.50	5,261.75	0.00	122,949.25	100%	475.75	6,147.46
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	730,714.45	19,000.00	0.00	749,714.45	84%	144,785.55	37,485.72
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,292,290.20	14,188.34	0.00	2,306,478.54	95%	125,873.46	115,323.93
0502-2300	DIV 23 HVAC	5,179,000.00	4,821,084.45	160,140.10	0.00	4,981,224.55	96%	197,775.45	249,061.23
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	4,405,595.65	577,563.00	0.00	4,983,158.65	84%	940,341.35	249,157.93
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	6,677,049.02	344,259.81	0.00	7,021,308.83	73%	2,617,094.17	351,065.44
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	476,314.80	199,324.00	0.00	675,638.80	31%	1,494,806.20	33,781.94
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	1,431,379.00	557,483.19	96,445.35		653,928.54	46%	777,450.46	32,565.98
0508-0000	CREDIT CHANGE ORDERS	(560,058.00)	(106,537.00)	0.00		(106,537.00)	19%	(453,521.00)	0.00
			450,946.19						
	GRAND TOTAL	78,319,064.00	54,148,657.77	3,273,244.33	54,122.00	57,476,024.10	73%	20,843,039.90	2,607,234.60

Northbridge Public Schools
87 Linwood Avenue
Whittinsville, MA 01588

W. Balmer Elementary School
21 Crescent Street
Whitinsville, MA 01588

ARCHITECT'S PROJECT NO.:

A			B	D	E	F	G	H	I	J	K
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	1,181,873.00	55,387.00		1,237,260.00	76%	387,740.00	61,863.00
		0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	1,760.00
		0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	26,913.10
		0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	1,161.70
		0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	34,851.50
		0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	47,492.00	11,565.00		59,057.00	1%	4,443,260.00	2,952.85
			1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	663.15
			2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	276.30
			3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22	0.00						0.00	0.00
			4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	176.00
			5. PCO 70 - Stair 5 Baseplate Corrections - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	38.10
			7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	581.70
			8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	857.60
			9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	226.00
			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	299.70
			12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	755.85
			13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	68.60
			14. VOID								
			15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	0.00			0.00	0%	4,139.00	0.00
			16. PCO #162 - Appliances & Corner Guards	25,541.00	13,976.00	11,565.00		25,541.00	100%	0.00	1,277.05
			17. PCO #173 - Book Carts	15,065.00	0.00			0.00	0%	15,065.00	0.00
			18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	(297.00)
			19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	(2,000.00)
			20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	29.80
			21. PCO 201 - Re-frame forf Casework/DD Bump outs	5,259.00				0.00	0%	5,259.00	0.00
			22. PCO 139 - EJ scope from SMJ to Superior					0.00	#DIV/0!	0.00	0.00
			23. PCO 221 - ELA Island MEP & Concrete Re-work					0.00	#DIV/0!	0.00	0.00
			24. PCO 230 - Granite Seatwall Cap					0.00	#DIV/0!	0.00	0.00
			25. PCO 220 - PR 19 Soffit Re-work					0.00	#DIV/0!	0.00	0.00
		0502-0100	General Conditions	3,882,834.00	2,823,646.00	132,399.00		2,956,045.00	76%	926,789.00	147,802.25
		0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,147,338.90	103,854.83		1,251,193.73	54%	1,064,542.27	62,559.69
			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	28,909.00	9,220.00		38,129.00	13%	261,871.00	1,906.45
		0502-0200	Divison 02 - Existing Conditions								
		0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	0.00			0.00	0%	1,575,000.00	
			Demolition	Package 2-1							
			Excavation and Removal of Existing Tank	Package 31-1							
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	1,585.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00			0.00	0%	150,000.00	0.00
		0502-0300	Division 03 - Concrete								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	2,809,043.50	37,682.00		2,846,725.50	83%	597,035.50	142,336.28
			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	8,927.00			8,927.00	9%	91,073.00	446.35
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00			72,036.00	58%	52,964.00	3,601.80

		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	23,925.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	724,476.00	287,455.00	1,011,931.00	85%	182,569.00	50,596.55
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	474,666.00	38,225.00	512,891.00	65%	281,314.00	25,644.55
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	339,700.00	17,500.00	357,200.00	93%	27,400.00	17,860.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,917,780.00	6,840.00	4,924,620.00	99%	33,380.00	246,231.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	718.65
			Tiling	package 9-1						
			Acoustical Ceilings	package 9-2						
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	845.00		845.00	1%	154,309.00	42.25
			Resilient Flooring	package 9-3						
			Resilient Athletic Flooring	package 9-3						
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	164,021.00		164,021.00	88%	21,979.00	8,201.05
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	57,400.00	42,552.00	99,952.00	38%	162,800.00	4,997.60
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	32,702.25	125,202.75	157,905.00	84%	28,965.00	7,895.25
			Exterior Painting	package 9-4						
			Interior Painting	package 9-4						
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00		0.00	0%	167,352.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00		0.00	0%	100,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00
		0502-1010	Division 10 - Specialties							
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	72,149.19	115,091.35	187,240.54	42%	256,509.46	9,362.03
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00		0.00	0%	146,566.00	0.00
			Traffic Signage	package 31-1						
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	140,662.00	30,300.00	170,962.00	47%	194,300.00	8,548.10
			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	6,830.00	11,570.00	18,400.00	84%	3,600.00	920.00
			Wall and Corner Guards	Package 9-5						
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	0.00		0.00	0%	41,750.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1						
			Fire Protection Specialties	Package 10-1						
		0502-1010	Lockers	Package 10-1						
			Fixed Sun Screens	Package 7-3						
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	11,358.00	950.00	12,308.00	95%	630.00	615.40
		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	428,410.00		428,410.00	88%	58,590.00	21,420.50
			Projection Screens	Package 10-1						
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00		0.00	0%	19,190.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	50,250.00		50,250.00	46%	60,050.00	2,512.50
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00		0.00	0%	820,881.00	0.00
		0502-1200	Division 12 - Furnishings							
			Window Shades	package 10-6						
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	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	117687.5	5,261.75	122,949.25	100%	475.75	6,147.46
			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	717,340.00	6,000.00	723,340.00	93%	51,160.00	36,167.00
			Fire Protection	package 21-1						
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	11,790.00	13,000.00	24,790.00	25%	75,210.00	1,239.50
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	79.22
		0502-2200	Division 22 - Plumbing							
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,225,049.00	10,910.00	2,235,959.00	99%	27,041.00	111,797.95
			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	67,241.20	3,278.34	70,519.54	78%	19,480.46	3,525.98
					0.00		0.00			
		0502-2300	Division 23 - HVAC							
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	4,769,096.65	160,140.10	4,929,236.75	97%	149,763.25	246,461.84
			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	51,987.80		51,987.80	58%	38,012.20	2,599.39

		0502-2600	Division 26 - Electrical								Page 4 of 7
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	4,276,906.00	569,390.00		4,846,296.00	85%	852,704.00	242,314.80
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	107,639.65	8,173.00		115,812.65	58%	84,187.35	5,790.63
		0502-2600	Divison 27 - Technology								
			Structured Cabling System	package 26-1							
			Data Communication System	package 26-1							
			Audio-Video Communication Systems	package 26-1							
			Distributed Communication System	package 26-1							
		0502-2600	Division 28 - Electronic Safety & Security								
			Integrated Security System	package 26-1							
		0502-3100	Division 31 - Earthwork								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	6,501,454.00	292,106.00		6,793,560.00	76%	2,194,843.00	339,678.00
			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	1,250.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	30,498.25			30,498.25	30%	69,501.75	1,524.91
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	76,088.77	52,153.81		128,242.58	28%	321,757.42	6,412.13
		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	328,914.80	199,324.00		528,238.80	26%	1,473,988.20	26,411.94
			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	7,370.00
		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							
		0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
		0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
		0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)							
		0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00							
		0502-0800	Package 8-4 OH doors	8,959.00							
		0502-0800	Package 8-6 Fire Door - savings	7,580.00							
		0502-0900	Package 9-5 Drywall - savings	634,607.00							
		0502-0900	Package 9-6 Wood flooring	17,458.00							
		0502-0900	Package 9-7 Epoxy Floors	650.00							
		0502-0900	Package 9-8 - Carpetings	(11,359.00)							
		0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00							
		0502-1010	Package 10-1 adjustment	244,184.00							
		0502-1010	Package 10-2 Signage	(52,098.00)							
		0502-1010	Package 10-4 Digitally Printed Protective Wallcovering	69,181.00							
		0502-1010	Package 10-6 adjustment	(44,750.00)							
		0502-1010	Package 10-7 Kilns	(6,138.00)							
		0502-1010	Package 10-3 Folding Panel Partition	14,977.00							

[illegible]

		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	63.30
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	625.15
			Owner Change Order #6								
			PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	207.80
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	26.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	172.90
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	0.00	3,800.00		3,800.00	100%	0.00	190.00
			Owner Change Order #7								
			PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	478.30
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	229.50
			Owner Change Order #8								
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	142.55
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	125.40
			PCO #59 - PR #31 - Expansion Joint	12,850.00	9,379.86			9,379.86	73%	3,470.14	468.99
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	225.95
			PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	104.80
			PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	1,446.30
			Owner Change Order #9								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	0.00			0.00	0%	424.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00			8,736.00	100%	0.00	436.80
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	44,304.86	9,892.60		54,197.46	100%	(128.46)	2,709.87
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	33,932.00			33,932.00	6%	494,765.00	1,696.60
			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	30,576.00			30,576.00	98%	527.00	1,528.80
			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	79,660.48	43,604.52		123,265.00	100%	0.00	6,163.25
			PCO #94 - Adjustment to PCO #89	2,266.00	0.00			0.00	0%	2,266.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	(2,810.00)			(2,810.00)	-97%	5,719.00	(140.50)
			Owner Change Order #12								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	672.80
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	16,641.00			16,641.00	80%	4,129.00	832.05
			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	136.45
			PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	38.20
			PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	41.71
			PCO #150 - Full Irrigation System Credit	(483,654.00)	(32,182.00)			(32,182.00)	7%	(451,472.00)	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	889.20
			Owner Change Order #13								
			PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00			24,127.00	100%	0.00	1,206.35
			PCO #118 - PR #65 - Soffit Adjustments	5,098.00	4,178.52	919.48		5,098.00	100%	0.00	254.90
			PCO #128 - PR #40 - Door #1119	738.00	0.00	738.00		738.00	100%	0.00	36.90
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	37,880.00			37,880.00	82%	8,583.00	1,894.00
			PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	868.25
			PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	57.05
			PCO #157 - PR #75 - Added Power Room #1145	5,519.00	4,982.00			4,982.00	90%	537.00	249.10
			PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	9,500.00			9,500.00	70%	4,011.00	475.00
			PCO #161 - OH Door Premium Color	848.00	0.00			0.00	0%	848.00	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	0.00			0.00	0%	2,955.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	248.00
			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	14,162.25	4,720.75		18,883.00	28%	48,917.00	944.15
			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	23,500.00			23,500.00	29%	57,241.00	1,175.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	64.70
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	0.00	8,824.00		8,824.00	47%	9,883.00	441.20
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	0.00			0.00	0%	3,694.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	0.00			0.00	0%	5,951.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	(201.00)			(201.00)	-5%	4,060.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	0.00	440.00		440.00	100%	0.00	22.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	0.00	9,283.00		9,283.00	100%	0.00	464.15

			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	0.00	14,223.00		14,223.00	100%	0.00	711.15
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	92.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00				0.00	0%	1,180.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00				0.00	0%	3,671.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00				0.00	0%	5,582.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00				0.00	0%	6,194.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00				0.00	0%	6,596.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00				0.00	0%	9,169.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00				0.00	0%	23,252.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00				0.00	0%	42,518.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)				0.00	0%	(1,080.00)	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00				0.00	0%	1,540.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00				0.00	0%	18,327.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00				0.00	0%	3,631.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00				0.00	0%	748.00	0.00
			Total Change Order	871,321.00	450,946.19	96,445.35	0.00	547,391.54	62.82%	323,929.46	32,565.98
			Change Order Total	871,321.00	450,946.19	96,445.35	0.00	547,391.54	62.82%	323,929.46	32,565.98
			GRAND TOTAL	78,319,064.00	54,148,657.77	3,273,244.33	54,122.00	57,476,024.10	73%	20,848,298.90	2,607,234.60

TO OWNER/CLIENT:

Fontaine Brothers
510 Cottage St
Springfield, Massachusetts 01104

PROJECT:

Northbridge Edward Balmer Elem
21 Crescent St
Whitinsville, Massachusetts 01588

APPLICATION NO: 13

INVOICE NO: 13

PERIOD: 04/01/21 - 04/30/21

PROJECT NO: 19-09-186

CONTRACT DATE:

FROM CONTRACTOR:

Marguerite Concrete Inc.
11 Rosenfeld Drive
Hopedale, Massachusetts 01747

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: Northbridge Edward Balmer Elem Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,443,761.00
2. Net change by change orders	\$157,806.00
3. Contract Sum to date (Line 1 ± 2)	\$3,601,567.00
4. Total completed and stored to date (Column G on detail sheet)	\$2,999,902.50
5. Retainage:	
a. 5.00% of completed work	\$149,995.19
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$149,995.19
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,849,907.31
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,814,109.42
8. Current payment due:	\$35,797.89
9. Balance to finish, including retainage (Line 3 less Line 6)	\$751,659.69

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

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

CONTRACTOR: Marguerite Concrete Inc.

By: _____

State of: MA

County of: Worcester

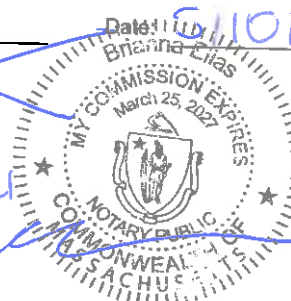
Subscribed and sworn to before

me this 10th

day of MAY 2021

Notary Public: Brianna Elias

My commission expires: 3/25/27



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$35,797.89

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 13

APPLICATION DATE: 4/25/2021

PERIOD: 04/01/21 - 04/30/21

Contract Lines

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
73	SOD A Lev2- Grind/patch stanchions	\$3,766.00	\$3,766.00	\$0.00	\$0.00	\$3,766.00	100.00%	\$0.00	\$188.30
74	SOD A Lev2-concrete materials	\$41,087.00	\$41,087.00	\$0.00	\$0.00	\$41,087.00	100.00%	\$0.00	\$2,054.35
75	SOD B Lev 2-Form work	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	100.00%	\$0.00	\$487.20
76	SOD B Lev 2- Furnish ww/ / rebar	\$12,171.00	\$12,171.00	\$0.00	\$0.00	\$12,171.00	100.00%	\$0.00	\$608.55
77	SOD B Lev 2-Install ww/ / rebar	\$14,189.00	\$14,189.00	\$0.00	\$0.00	\$14,189.00	100.00%	\$0.00	\$709.45
78	SOD B Lev 2- Place & Finish SOD	\$35,670.00	\$35,670.00	\$0.00	\$0.00	\$35,670.00	100.00%	\$0.00	\$1,783.50
79	SOD B Lev 2- Grind/patch stanchions	\$3,836.00	\$3,836.00	\$0.00	\$0.00	\$3,836.00	100.00%	\$0.00	\$191.80
80	SOD B Lev 2- concrete materials	\$41,694.00	\$41,694.00	\$0.00	\$0.00	\$41,694.00	100.00%	\$0.00	\$2,084.70
81	SOD C Lev 2-Form work	\$6,469.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	100.00%	\$0.00	\$323.45
82	SOD C Lev 2- Furnish ww/ / rebar	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	100.00%	\$0.00	\$533.20
83	SOD C Lev 2- Install ww/ / rebar	\$8,792.00	\$8,792.00	\$0.00	\$0.00	\$8,792.00	100.00%	\$0.00	\$439.60
84	SOD C Lev 2- Place & Finish SOD	\$20,385.00	\$20,385.00	\$0.00	\$0.00	\$20,385.00	100.00%	\$0.00	\$1,019.25
85	SOD C Lev 2- Grind/patch stanchions	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$2,765.00	100.00%	\$0.00	\$138.25
86	SOD C Lev 2- concrete materials	\$27,758.00	\$27,758.00	\$0.00	\$0.00	\$27,758.00	100.00%	\$0.00	\$1,387.90
87	SOD A Lev3- Form work	\$8,516.00	\$8,516.00	\$0.00	\$0.00	\$8,516.00	100.00%	\$0.00	\$425.80
88	SOD A Lev3-Furnish ww/ / rebar	\$11,970.00	\$11,970.00	\$0.00	\$0.00	\$11,970.00	100.00%	\$0.00	\$598.50
89	SOD A Lev3-Install ww/ / rebar	\$14,018.00	\$14,018.00	\$0.00	\$0.00	\$14,018.00	100.00%	\$0.00	\$700.90
90	SOD A Lev3-Place & Finish SOD	\$35,177.00	\$35,177.00	\$0.00	\$0.00	\$35,177.00	100.00%	\$0.00	\$1,758.85
91	SOD A Lev3- Grind/patch stanchions	\$3,781.00	\$0.00	\$3,781.00	\$0.00	\$3,781.00	100.00%	\$0.00	\$189.05
92	SOD A Lev3- concrete materials	\$41,087.00	\$41,087.00	\$0.00	\$0.00	\$41,087.00	100.00%	\$0.00	\$2,054.35
93	SOD B Lev3- Form work	\$9,807.00	\$9,807.00	\$0.00	\$0.00	\$9,807.00	100.00%	\$0.00	\$490.35
94	SOD B Lev3- Furnish ww/ / rebar	\$12,178.00	\$12,178.00	\$0.00	\$0.00	\$12,178.00	100.00%	\$0.00	\$608.90
95	SOD B Lev3- Install ww/ / rebar	\$14,195.00	\$14,195.00	\$0.00	\$0.00	\$14,195.00	100.00%	\$0.00	\$709.75
96	SOD B Lev3- Place & Finish SOD	\$35,696.00	\$35,696.00	\$0.00	\$0.00	\$35,696.00	100.00%	\$0.00	\$1,784.80
97	SOD B Lev3- Grind/patch stanchions	\$3,839.00	\$1,919.50	\$1,919.50	\$0.00	\$3,839.00	100.00%	\$0.00	\$191.96
98	SOD B Lev3- concrete materials	\$41,694.00	\$41,694.00	\$0.00	\$0.00	\$41,694.00	100.00%	\$0.00	\$2,084.70
99	SOD C Lev3- Form work	\$8,425.00	\$8,425.00	\$0.00	\$0.00	\$8,425.00	100.00%	\$0.00	\$421.25
100	SOD C Lev3- Furnish ww/ / rebar	\$11,580.00	\$11,580.00	\$0.00	\$0.00	\$11,580.00	100.00%	\$0.00	\$579.00
101	SOD C Lev3- Install ww/ / rebar	\$13,683.00	\$13,683.00	\$0.00	\$0.00	\$13,683.00	100.00%	\$0.00	\$684.15
102	SOD C Lev3- Place & Finish SOD	\$25,991.00	\$25,991.00	\$0.00	\$0.00	\$25,991.00	100.00%	\$0.00	\$1,299.55
103	SOD C Lev3- Grind/patch stanchions	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	100.00%	\$0.00	\$183.75
104	SOD C Lev3- concrete materials	\$36,887.00	\$36,887.00	\$0.00	\$0.00	\$36,887.00	100.00%	\$0.00	\$1,844.35
105	Roof Pads A- Furnish ww/ / rebar	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	100.00%	\$0.00	\$63.25
106	Roof Pads A- Install ww/ / rebar	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$72.00
107	Roof Pads A- Place & Finish SOD	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$4,775.00	100.00%	\$0.00	\$238.75
108	Roof Pads A- concrete materials	\$4,526.00	\$4,526.00	\$0.00	\$0.00	\$4,526.00	100.00%	\$0.00	\$226.30
109	Roof Pads B-Furnish ww/ / rebar	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	100.00%	\$0.00	\$63.25
110	Roof Pads B- Install ww/ / rebar	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$72.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Roof Pads B- Place & Finish SOD	\$5,221.00	\$5,221.00	\$0.00	\$0.00	\$5,221.00	100.00%	\$0.00	\$261.05
112	Roof Pads B- concrete materials	\$5,092.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	100.00%	\$0.00	\$254.60
113	Roof Pads C- Furnish wwf / rebar	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$1,518.00	100.00%	\$0.00	\$75.90
114	Roof Pads C- Install wwf / rebar	\$1,728.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	100.00%	\$0.00	\$86.40
115	Roof Pads C- Place & Finish SOD	\$6,366.00	\$6,366.00	\$0.00	\$0.00	\$6,366.00	100.00%	\$0.00	\$318.30
116	Roof Pads C- concrete materials	\$5,405.00	\$5,405.00	\$0.00	\$0.00	\$5,405.00	100.00%	\$0.00	\$270.25
117	P&F Metal pan stair 1	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
118	P&F Metal pan stair 2	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
119	P&F Metal pan stair 3	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
120	P&F Metal pan stair 4	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
121	P&F Metal pan stair 5	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
122	P&F House Keeping Pads	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$180.00
123	Loading dock retaining walls-Form wall Footings	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$171.15
124	Loading dock retaining walls-Form Wall	\$13,937.00	\$13,937.00	\$0.00	\$0.00	\$13,937.00	100.00%	\$0.00	\$696.85
125	Loading dock retaining walls-Place concrete	\$5,322.00	\$5,322.00	\$0.00	\$0.00	\$5,322.00	100.00%	\$0.00	\$266.10
126	Loading dock retaining walls- Concrete materials	\$14,731.00	\$14,731.00	\$0.00	\$0.00	\$14,731.00	100.00%	\$0.00	\$736.55
127	Loading dock retaining walls- Rebar Install	\$12,995.00	\$12,995.00	\$0.00	\$0.00	\$12,995.00	100.00%	\$0.00	\$649.75
128	Loading dock retaining walls- Rebar materials	\$6,855.00	\$6,855.00	\$0.00	\$0.00	\$6,855.00	100.00%	\$0.00	\$342.75
129	Seat Wall- Form wall Footings	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,542.00	\$0.00
130	Seat Wall- Form Wall	\$9,845.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,845.00	\$0.00
131	Seat Wall- Place concrete	\$21,026.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,026.00	\$0.00
132	Seat Wall- Concrete materials	\$6,454.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,454.00	\$0.00
133	Seat Wall- Rebar Install	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,226.00	\$0.00
134	Seat Wall- Rebar materials	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,530.00	\$0.00
135	Brick entryway wall Foundations- Form wall Footings	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,313.00	\$0.00
136	Brick entryway wall Foundations-Form Wall	\$6,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,797.00	\$0.00
137	Brick entryway wall Foundations- Place concrete	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,096.00	\$0.00
138	Brick entryway wall Foundations- Concrete materials	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,349.00	\$0.00
139	Brick entryway wall Foundations- Rebar Install	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,992.00	\$0.00
140	Brick entryway wall Foundations- Rebar materials	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,530.00	\$0.00
141	Brick pier foundations- Form wall Footings	\$9,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,662.00	\$0.00
142	Brick pier foundations- Form piers	\$28,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,557.00	\$0.00
143	Brick pier foundations- Place concrete	\$9,926.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,926.00	\$0.00
144	Brick pier foundations- Concrete materials	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,507.00	\$0.00
145	Brick pier foundations- Rebar Install	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,488.00	\$0.00
146	Brick pier foundations- Rebar materials	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,795.00	\$0.00
147	Pedestrain Paving Phase 1- Form work	\$64,910.00	\$0.00	\$6,491.00	\$0.00	\$6,491.00	10.00%	\$58,419.00	\$324.55
148	Pedestrain Paving Phase 1- Place & Finish Sidewalks	\$119,314.00	\$0.00	\$11,931.40	\$0.00	\$11,931.40	10.00%	\$107,382.60	\$596.57

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Pedestrian Paving Phase 1- Furnish wwf / rebar	\$10,072.00	\$0.00	\$1,007.20	\$0.00	\$1,007.20	10.00%	\$9,064.80	\$50.36
150	Pedestrian Paving Phase 1- Install wwf / rebar	\$14,564.00	\$0.00	\$1,456.40	\$0.00	\$1,456.40	10.00%	\$13,107.60	\$72.82
151	Pedestrian Paving Phase 1- concrete materials	\$68,693.00	\$0.00	\$6,869.30	\$0.00	\$6,869.30	10.00%	\$61,823.70	\$343.47
152	Pedestrian Paving Phase 1- Furnish & Install ADA panels	\$5,602.00	\$0.00	\$560.20	\$0.00	\$560.20	10.00%	\$5,041.80	\$28.01
153	Pedestrian Paving Phase 2-Form work	\$27,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,817.00	\$0.00
154	Pedestrian Paving Phase 2- Place & Finish Sidewalks	\$51,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,134.00	\$0.00
155	Pedestrian Paving Phase 2- Furnish wwf / rebar	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,317.00	\$0.00
156	Pedestrian Paving Phase 2- Install wwf / rebar	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,242.00	\$0.00
157	Pedestrian Paving Phase 2- concrete materials	\$29,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,440.00	\$0.00
158	Pedestrian Paving Phase 2- Furnish & Install ADA panels	\$2,401.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,401.00	\$0.00
159	Joint sealants	\$39,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,228.00	\$0.00
160	Mechanical pads F,P&F	\$2,407.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	100.00%	\$0.00	\$120.35
161	concrete	\$1,122.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00	100.00%	\$0.00	\$56.10
162	reinforcing	\$455.00	\$455.00	\$0.00	\$0.00	\$455.00	100.00%	\$0.00	\$22.75
163	CIP stairs F,P&F	\$6,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,270.00	\$0.00
164	concrete	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,262.00	\$0.00
165	reinforcing	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$326.00	\$0.00
TOTALS:		\$3,443,761.00	\$2,809,043.50	\$37,682.00	\$0.00	\$2,846,725.50	82.68%	\$597,035.50	\$142,336.34

Change Orders

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

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,601,567.00	\$2,962,220.50	\$37,682.00	\$0.00	\$2,999,902.50	83.29%	\$601,664.50	\$149,995.19

1884.11

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

PROJECT NAME:
W. Edward Balmer Elementary

Application # 11

Distribution to:

Owner

Architect

Contractor

Period To: 4/30/2021

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

**Architect's
Project #:**

Contract Date: 12/9/2019**Contract For:****CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Summary			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total		2805	-7150
Approved this Month		4139	
Number	Date Approved		
TOTALS		6944	-7150
Net change by Change Orders		-206	

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

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ **Date:** 4/12/2021

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ (206.00)
3. CONTRACT SUM TO DATE	\$ 2,170,794.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 2,152,555.00
5. RETAINAGE:	
a. 5% of completed work (column d+e on G703)	\$ 107,627.75
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 107,627.75
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 2,044,927.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 2,042,077.25
8. CURRENT PAYMENT DUE	\$ 2,850.00

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 12th day of April, 2021
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

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

BY: _____ **DATE:** _____

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

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$0.00	\$2,000.00		\$2,000.00	100.00%	0	100
6	Safety	65000	\$61,750.00	\$0.00		\$61,750.00	95.00%	3250	3087.5
7	Daily Clean Up	65000	\$60,500.00	\$0.00		\$60,500.00	93.08%	4500	3025
8	Precast - Material	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$47,500.00	\$0.00		\$47,500.00	95.00%	2500	2375
11	Equipment/ Hoisting	47000	\$44,650.00	\$0.00		\$44,650.00	95.00%	2350	2233
12	Demobilization	5000	\$3,500.00	\$1,000.00		\$4,500.00	90.00%	500	225
13	Closeout Documents	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
16	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	1350
17	8" Stair 3								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	1600
22	Labor	56000	\$56,000.00	\$0.00		\$56,000.00	100.00%	0	2800
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$31,000.00	\$0.00		\$31,000.00	100.00%	0	1550
25	Labor	54000	\$54,000.00	\$0.00		\$54,000.00	100.00%	0	2700
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
28	Labor	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450

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

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

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
81	Masonry Veneer Q20/A4.13								
82	Materials	29000	\$29,000.00	\$0.00		\$29,000.00	100.00%	0	1450
83	Labor	51000	\$51,000.00	\$0.00		\$51,000.00	100.00%	0	2550
84	Masonry Veneer S17/A4.14								
85	Materials	11000	\$11,000.00	\$0.00		\$11,000.00	100.00%	0	550
86	Labor	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
87	AREA C								
88	Fire Wall Col. Line 5.8								
89	Materials	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	850
90	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	1700
91	8" Stair 1								
92	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
93	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
94	8" Stair 2								
95	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
96	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
97	12" CMU Gym								
98	Materials	62000	\$62,000.00	\$0.00		\$62,000.00	100.00%	0	3100
99	Labor	104000	\$104,000.00	\$0.00		\$104,000.00	100.00%	0	5200
100	Masonry Veneer A23/A4.11								
101	Materials	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
102	Labor	4000	\$4,000.00	\$0.00		\$4,000.00	100.00%	0	200
103	Masonry Veneer A20/A4.11								
104	Materials	29000	\$29,000.00	\$0.00		\$29,000.00	100.00%	0	1450
105	Labor	51000	\$51,000.00	\$0.00		\$51,000.00	100.00%	0	2550
106	Masonry Veneer H26/A4.11								
107	Materials	4500	\$4,500.00	\$0.00		\$4,500.00	100.00%	0	225
108	Labor	8500	\$8,500.00	\$0.00		\$8,500.00	100.00%	0	425

[illegible]

[illegible]

(A)	(B)	(C)	Work Completed		(F)	(G)	Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage	
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish		
161	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-260.95	
162	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	115.35	
163	CO# 008 Credit/Cornerstone									
164	FBI PCO#059	-1478	-\$1,478.00	\$0.00		-\$1,478.00	100.00%	0	-73.9	
165	FBI PCO #064	1976	\$1,976.00	\$0.00		\$1,976.00	100.00%	0	98.8	
166	CO#011 FBI PCO#072 SF Pier	-527	-\$527.00	\$0.00		-\$527.00	100.00%	0	-26.35	
167	CO#1038 FBI PCO#144 Gym	-1404	-\$1,404.00	\$0.00		-\$1,404.00	100.00%	0	-70.2	
168	CO#16 Repairs at Brick Piers	4139	\$0.00	\$0.00		\$0.00	0.00%	4139	0	
169	Total Change Orders	\$ (206.00)	\$ (4,345.00)	\$ -	\$ -	\$ (4,345.00)	2109.22%	\$ 4,139.00	\$ (217.25)	
170	Revised Contract Value	\$ 2,170,794.00	\$ 2,149,555.00	\$ 3,000.00	\$ -	\$ 2,152,555.00	99.16%	\$ 18,239.00	\$ 107,627.75	

PAYMENT APPLICATION

Revised April 2021

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 16 PERIOD THRU: 04/30/2021 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$113,214.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,031,214.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$856,574.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$42,828.70
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$42,828.70
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$813,745.30
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$809,712.55
8. PAYMENT DUE	\$4,032.75
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$217,468.70

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$126,879.00	(\$14,810.00)
Total approved this month	\$1,145.00	\$0.00
TOTALS	\$128,024.00	(\$14,810.00)
NET CHANGES	\$113,214.00	

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

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

By: Scott Peabody, President Date: 05/10/2021

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 10th day of May 2021

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School APPLICATION #: 16
 Northbridge Elementary School DATE OF APPLICATION: 04/19/2021
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 04/30/2021
 PROJECT #s: Northbridge Elem. School

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD			% COMP. (G / C)		
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	75%	\$500.00	\$75.00
4	Field Measuring	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
5	Safety	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90%	\$500.00	\$225.00
6	Clean-up	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
21	Stair #1 Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
23	Stair #1 Install	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$58,900.00	\$3,100.00	\$0.00	\$62,000.00	100%	\$0.00	\$3,100.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
	SUB-TOTALS	\$423,400.00	\$408,950.00	\$3,100.00	\$0.00	\$412,050.00	97%	\$11,350.00	\$20,602.50

CONTINUATION PAGE

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PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 16
DATE OF APPLICATION: 04/19/2021
PERIOD THRU: 04/30/2021
PROJECT #s: Northbridge Elem.
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
33	Stair #3 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
37	Stair #4 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	\$100.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	33%	\$2,000.00	\$50.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
47	Wire Mesh Partition Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
48	Roof Access Ladders Fab &	\$9,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	22%	\$7,000.00	\$100.00
49	Roof Access Ladders Install	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	40%	\$1,500.00	\$50.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
51	OT/PT Swing Support Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
52	Alcove Seating Support Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
53	Alcove Seating Support Install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
54	Elevator Steel Fab & Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
55	Elevator Steel Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
	SUB-TOTALS	\$868,500.00	\$700,550.00	\$3,100.00	\$0.00	\$703,650.00	81%	\$164,850.00	\$35,182.50

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

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PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 16
DATE OF APPLICATION: 04/19/2021
PERIOD THRU: 04/30/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
64	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
65	ORIGINAL CONTRACT VALUE	918,000	742,050	3100	0	745,150	82%	172,850	37257.50
66	Change order 1014 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
67	Change Order 005 FBI PCO #030	\$11,790.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	85%	\$1,790.00	\$500.00
68	Change Order 006 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
69	Change Order 1029 FBI PCO #	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$176.95
70	Change Order 1035 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$46.65
71	Change Order 011 FBI PCO#100	(\$2,810.00)	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)	100%	\$0.00	(\$140.50)
72	Change Order 012 FBI PCO	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$4,884.00	100%	\$0.00	\$244.20
73	Change Order 012 FBI PCO 33	\$787.00	\$787.00	\$0.00	\$0.00	\$787.00	100%	\$0.00	\$39.35
74	Change Order 1038 FBI PCO #58-	\$91,457.00	\$91,457.00	\$0.00	\$0.00	\$91,457.00	100%	\$0.00	\$4,572.85
75	Change Order 1038 FBI PCO#	\$2,249.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00	100%	\$0.00	\$112.45
78	Change Order 1040 FBI PCO #	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	100%	\$0.00	\$59.45
79	Change Order 1040 FBI PCO#174	\$2,468.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	100%	\$0.00	\$123.40
80	Change Order 2007 Roof Screen	\$3,459.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	100%	\$0.00	\$172.95
81	Change Order 1045 FBI PCO#191	\$863.00	\$863.00	\$0.00	\$0.00	\$863.00	100%	\$0.00	\$43.15
82	Change Order 2014 FBI	\$1,145.00	\$0.00	\$1,145.00	Extra BC to Superior	\$1,145.00	100%	\$0.00	\$57.25
85	TOTAL CHANGE ORDERS	113,214	110,279	1145.00	0	111,424	99%	1790.00	5571.20
86	REVISED CONTRACT VALUE								
TOTALS		\$1,031,214.00	\$852,329.00	\$4,245.00	\$0.00	\$856,574.00	83%	\$174,640.00	\$42,828.70

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO THE OWNER: Fontaine Bros., Inc.
510 Cottage St.
Springfield, MA 01104

PROJECT: W. Edward Balmer Elementary School
21 Crescent St.
Whitinsville, MA 01588

FROM CONTRACTOR: General Woodworking Inc
105 Pevey Street
Lowell, MA 01851

Architect: Dore & Whittier Architects, Inc.
212 Battery St.
Burlington, VT 05401

CONTRACT FOR: General Contractor

APPLICATION NO.: 9
JOB #: GW-20042
CONTRACT DATE: 4/28/2020
INVOICE NUMBER: D5869

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00

2. NET CHANGES BY CHANGE ORDER \$ 118,963.00

3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,282,679.00

4. TOTAL COMPLETED & STORED TO DATE \$ 1,989,042.93
(Column G on G703)

5. RETAINAGE:

a. 5% % of Completed Work \$ 99,452.15
(Columns D + E on G703)

b. 5% % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$ 99,452.15

6. TOTAL EARNED LESS RETAINAGE \$ 1,889,590.78
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,671,128.24
(Line 6 from prior Certificate) PRIOR PAID to-DATE

8. CURRENT PAYMENT DUE \$ 218,462.54

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 393,088.22

CHANGE ORDER SUMMARY		
Total changes approved in	FBI COs #008, 009, #012, #1038, #13, #014, previous months by Owner	
	015, 016	\$118,963.00
Total approved this Month:		
TOTALS		\$118,963.00
NET CHANGES by Change Order		\$118,963.00

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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Avon 5/10/2021
State of: MASSACHUSETTS

Subscribed and sworn to before
me this 10th day of May, 2021

Notary Public: J. Thompson
My Commission expires: 7/13/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 9
APPLICATION DATE: 05/10/21

GW-20042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GW BV-COC-009244								
001	Admin	30,000.00	19,500.00	4,500.00	0.00	24,000.00	80%	6,000.00	1,200.00
002	Shop Drawings	30,000.00	28,500.00	0.00	0.00	28,500.00	95%	1,500.00	1,425.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	1,244.41
004	Closeout	4,300.00	0.00	0.00	0.00	0.00	0%	4,300.00	0.00
005	LEED	3,245.00	0.00	0.00	0.00	0.00	0%	3,245.00	0.00
006	QCP Certification	5,000.00	0.00	5,000.00	0.00	5,000.00	100%	0.00	250.00
007	Deliveries	17,000.00	11,050.00	3,400.00	0.00	14,450.00	85%	2,550.00	722.50
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	0.00	6,000.00	0.00	6,000.00	100%	0.00	300.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	0.00	11,000.00	0.00	11,000.00	100%	0.00	550.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	1,650.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	0.00	6,000.00	0.00	6,000.00	100%	0.00	300.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	0.00	0.00	0.00	0.00	0%	39,000.00	0.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	0.00	4,000.00	0.00	4,000.00	100%	0.00	200.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	0.00	4,000.00	0.00	4,000.00	100%	0.00	200.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
040	Send Flr: Collab 2228: A1.22.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
041	Send Flr: Collab 2221: A1.21.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
044	Thrd Flr: Boys/Girls TLT A1.33.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
046	Send Flr: Boys/Girls TLT: A1.23.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
047	Send Flr: Boys/Girls TLT: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
048	Frst Flr: Boys/Girls TLT: A1.13.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
050	Thrd Flr Sills	9,500.00	9,310.00	190.00	0.00	9,500.00	100%	0.00	475.00
051	Send Flr Sills	9,500.00	7,600.00	1,900.00	0.00	9,500.00	100%	0.00	475.00
052	Frst Flr Sills	9,500.00	3,800.00	2,375.00	0.00	6,175.00	65%	3,325.00	308.75
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
057	Frst Flr: Kinder 1250: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
068	Frst Flr: Kinder Island Alt: A16/A9.73.	35,000.00	17,500.00	17,500.00	0.00	35,000.00	100%	0.00	1,750.00
069	Send Flr: Classrm 2205: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00

086	Scnd Flr: Classrm 2241: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
087	Scnd Flr: Classrm 2243: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
088	Scnd Flr: Resource 2244: AQ1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
116	Scnd Flr: Art 2109: A1.23.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
117	Scnd Flr: Art 2106: A1.23.	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	600.00
118	Scnd Flr: Music 2105: A1.23.	4,000.00	0.00	4,000.00	0.00	4,000.00	100%	0.00	200.00
119	Scnd Flr: Music 2102: A1.23.	4,000.00	0.00	4,000.00	0.00	4,000.00	100%	0.00	200.00
120	Scnd Flr: Janitor 2120: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
121	Scnd Flr: Janitor 2116: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	500.00	0.00	0.00	500.00	100%	0.00	25.00
123	Scnd Flr: IT Office 2119: AQ1.23.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	375.00
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
139	Frst Flr: Display case: A1.11.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
140	tackboard-doors TSTS tall cabs	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	950.00
141	Install Level 1 Area A	73,245.20	49,806.73	12,451.69	0.00	62,258.42	85%	10,986.78	3,112.92
142	Install Level 1 Area B	59,589.84	40,521.09	17,281.06	0.00	57,802.15	97%	1,787.69	2,890.11
143	Install Level 1 Area C	90,410.64	0.00	15,369.81	0.00	15,369.81	17%	75,040.83	768.49
144	Install Level 2 Area A	85,019.84	80,768.84	4,251.00	0.00	85,019.84	100%	0.00	4,250.99
145	Install Level 2 Area B	85,019.84	80,343.75	0.00	0.00	80,343.75	95%	4,676.09	4,017.19
146	Install Level 2 Area C	53,205.98	13,301.50	29,263.29	0.00	42,564.79	80%	10,641.19	2,128.24
147	Install Level 3 Area A	74,415.22	72,926.90	1,488.32	0.00	74,415.22	100%	0.00	3,720.76
148	Install Level 3 Area B	74,415.22	72,926.91	0.00	0.00	72,926.91	98%	1,488.31	3,646.35
149	Install Level 3 Area C	74,415.22	55,811.40	11,162.28	0.00	66,973.68	90%	7,441.54	3,348.68
150	Clean Up - Level 1	21,683.00	10,841.50	2,168.30	0.00	13,009.80	60%	8,673.20	650.49
151	Clean Up - Level 2	21,683.00	16,934.34	2,601.96	0.00	19,536.30	90%	2,146.70	976.82
152	Clean Up - Level 3	21,683.00	20,826.48	0.00	0.00	20,826.48	96%	856.52	1,041.32
153	Safety - Level 1	21,683.00	10,931.50	2,168.30	0.00	13,099.80	60%	8,583.20	654.99
154	Safety - Level 2	21,683.00	16,934.34	2,601.96	0.00	19,536.30	90%	2,146.70	976.82
155	Safety - Level 3	21,683.00	20,815.68	0.00	0.00	20,815.68	96%	867.32	1,040.78
156	Buyout - Solid Surface	143,000.00	131,560.00	11,440.00	0.00	143,000.00	100%	0.00	7,150.00
157	Buyout - Music Cabinets	13,000.00	0.00	13,000.00	0.00	13,000.00	100%	0.00	650.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	97.50
159	Buyout - Stainless Steel	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
160	Buyout - Fabric Cushions	36,800.00	22,080.00	3,680.00	0.00	25,760.00	70%	11,040.00	1,288.00
161	Buyout - 3Form Panels	26,550.00	0.00	13,275.00	0.00	13,275.00	50%	13,275.00	663.75
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	40.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	54.89
164									
165	ORIGINAL CONTRACT VALUE	2,163,716.00	1,665,076.96	220,067.97	0.00	1,885,144.93	87.13%	278,571.07	94,257.25
166									
167	FBI CO#008 / FBI PCO #065:								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	1,364.40
169	FBI CO#009 / FBI PCO #089:								
170	GW CO#003R1	7,818.00	7,036.20	781.80	0.00	7,818.00	100%	0.00	390.90
171	GW CO#004R1	45,329.00	36,218.20	9,110.80	0.00	45,329.00	100%	0.00	2,266.45
172	FBI CO#012 / FBI PCO #152:								
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	838.85
174	FBI CO#1038 / FBI PCO #119:								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(30.20)
176	FBI CO#013 / FBI PCO #156								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	53.80
178	FBI CO#014 / FBI PCO #171								
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	233.95
180	FBI CO#015 / FBI PCO #173								
181	GW CO#011R1	15,065.00	0.00	0.00	0.00	0.00	0%	15,065.00	0.00
182	FBI CO#016 / FBI PCOs #90 & #218								
183	GW CO#014	(201.00)	(201.00)	0.00	0.00	(201.00)	100%	0.00	(10.05)

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	86.80
185									
186	TOTAL CHANGE ORDERS	118,963.00	94,005.40	9,892.60	0.00	103,898.00	87%	15,065.00	5,194.90
187									
	REVISED CONTRACT VALUE	\$2,282,679.00	\$1,759,082.36	\$229,960.57	\$0.00	\$1,989,042.93	87.1%	\$293,636.07	\$99,452.15

PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer	PROJECT NAME AND LOCATION:	20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	7	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	04/27/2021	<input type="checkbox"/> ARCHITECT	
FOR:				PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	04/10/2020	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	05/27/2021		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,034,119.00
2. SUM OF ALL CHANGE ORDERS	\$40,849.86
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,074,968.86
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,294,748.86
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$114,737.44
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$114,737.44
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,180,011.42
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,725,414.63
8. PAYMENT DUE	\$454,596.79
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$894,957.44

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$38,008.86	(\$5,940.00)
Total approved this month	\$8,781.00	\$0.00
TOTALS	\$46,789.86	(\$5,940.00)
NET CHANGES	\$40,849.86	

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 19

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

APPLICATION #: 7
DATE OF APPLICATION: 04/27/2021

Payment Application containing Contractor's signature is attached.

Wall Panels

PERIOD THRU: 04/27/2021
PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$45,511.79	\$45,511.79	\$0.00	\$0.00	\$45,511.79	100%	(\$0.01)	\$2,275.59
2	Submittals	\$52,595.00	\$52,595.00	\$0.00	\$0.00	\$52,595.00	100%	\$0.00	\$2,629.75
3	LEED	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
4	Drawings & Engineering	\$89,075.00	\$89,075.00	\$0.00	\$0.00	\$89,075.00	100%	\$0.00	\$4,453.75
5	Saftey	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
6	Closeouts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	ACOUSTICAL SCREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
8	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
9	Furnish Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
10	Install Panel	\$69,372.48	\$65,903.86	\$0.00	\$0.00	\$65,903.86	95%	\$3,468.62	\$3,295.19
11	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12	Furnish Panel	\$82,810.33	\$78,669.81	\$4,140.52	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
13	Install Panel	\$82,810.33	\$0.00	\$78,669.81	\$0.00	\$78,669.81	95%	\$4,140.52	\$3,933.49
14	AREA C- COL. 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Furnish Panel	\$17,558.37	\$0.00	\$17,558.37	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
16	Install Panel	\$17,558.37	\$0.00	\$14,924.62	\$0.00	\$14,924.62	85%	\$2,633.75	\$746.23
	SUB-TOTALS	\$536,664.15	\$403,627.94	\$115,293.32	\$0.00	\$518,921.26	97%	\$17,742.89	\$25,946.06

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

APPLICATION #: 7
DATE OF APPLICATION: 04/27/2021
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18	Furnish Panel	\$18,942.13	\$0.00	\$18,942.13	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
19	Install Panel	\$18,942.13	\$0.00	\$16,100.81	\$0.00	\$16,100.81	85%	\$2,841.32	\$805.04
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21	Furnish Panel	\$26,076.18	\$0.00	\$26,076.18	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
22	Install Panel	\$26,076.18	\$0.00	\$22,164.75	\$0.00	\$22,164.75	85%	\$3,911.43	\$1,108.24
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24	Furnish Panel	\$25,122.93	\$0.00	\$25,122.93	\$0.00	\$25,122.93	100%	(\$0.01)	\$1,256.15
25	Install Panel	\$25,122.93	\$0.00	\$21,354.49	\$0.00	\$21,354.49	85%	\$3,768.44	\$1,067.72
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
27	Furnish Panel	\$11,377.58	\$0.00	\$11,377.58	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
28	Install Panel	\$11,377.58	\$0.00	\$9,670.94	\$0.00	\$9,670.94	85%	\$1,706.64	\$483.55
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	\$927.47
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	\$272.79
	SUB-TOTALS	\$723,706.96	\$427,633.11	\$266,103.13	\$0.00	\$693,736.24	96%	\$29,970.72	\$34,686.82

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

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$41,463.48	\$0.00	\$0.00	\$41,463.48	100%	\$0.00	\$2,073.17
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	\$2,182.29
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	\$162.64
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	\$47.84
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	\$363.55
39	Install Panel	\$7,653.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,653.60	\$0.00
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	\$926.40
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	\$272.47
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	\$2,070.77
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	\$2,179.76
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	\$848.30
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	\$249.50
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	\$1,896.21
	SUB-TOTALS	\$996,818.36	\$693,090.90	\$266,103.13	\$0.00	\$959,194.03	96%	\$37,624.33	\$47,959.72

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W.Edward Balmer Elementary School

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	\$1,996.01
50	Bld B -PARTIAL EAST ELEV. 2-COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	\$63.41
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	\$18.65
53	Furnish Panel	\$2,834.70	\$2,834.70	\$0.00	\$0.00	\$2,834.70	100%	\$0.00	\$141.74
54	Install Panel	\$2,983.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,983.89	\$0.00
55	Bld B - PARTIAL SOUTH ELEV. 1-COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	\$818.93
57	Flashing	\$4,817.22	\$4,817.22	\$0.00	\$0.00	\$4,817.22	100%	\$0.00	\$240.86
58	Furnish Panel	\$36,610.86	\$36,610.86	\$0.00	\$0.00	\$36,610.86	100%	\$0.00	\$1,830.54
59	Install Panel	\$38,537.75	\$28,903.31	\$0.00	\$0.00	\$28,903.31	75%	\$9,634.44	\$1,445.17
60	Bld C - PARTIAL EAST ELEV. 1-COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61	Girt/ Insulation	\$9,142.18	\$9,142.18	\$0.00	\$0.00	\$9,142.18	100%	\$0.00	\$457.11
62	Flashing	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$2,688.88	100%	\$0.00	\$134.44
63	Furnish Panel	\$20,435.46	\$20,435.46	\$0.00	\$0.00	\$20,435.46	100%	\$0.00	\$1,021.77
64	Install Panel	\$21,511.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,511.01	\$0.00
	SUB-TOTALS	\$1,194,320.10	\$856,463.30	\$266,103.13	\$0.00	\$1,122,566.43	94%	\$71,753.67	\$56,128.35

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
66	Girt/ Insulation	\$5,652.96	\$3,957.07	\$0.00	\$0.00	\$3,957.07	70%	\$1,695.89	\$197.85
67	Flashing	\$1,662.64	\$1,163.84	\$0.00	\$0.00	\$1,163.84	70%	\$498.80	\$58.19
68	Furnish Panel	\$12,636.03	\$12,636.03	\$0.00	\$0.00	\$12,636.03	100%	\$0.00	\$631.80
69	Install Panel	\$13,301.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,301.09	\$0.00
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Girt/ Insulation	\$1,655.05	\$1,158.53	\$0.00	\$0.00	\$1,158.53	70%	\$496.52	\$57.93
72	Flashing	\$486.78	\$243.39	\$0.00	\$0.00	\$243.39	50%	\$243.39	\$12.17
73	Furnish Panel	\$3,699.52	\$3,699.52	\$0.00	\$0.00	\$3,699.52	99%	\$0.00	\$184.98
74	Install Panel	\$3,894.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,894.23	\$0.00
75	Bld C - PARTIAL SOUTH ELEV. 3-COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
76	Girt/ Insulation	\$6,312.12	\$5,680.90	\$631.22	\$0.00	\$6,312.12	100%	\$0.00	\$315.61
77	Flashing	\$1,856.50	\$1,856.50	\$0.00	\$0.00	\$1,856.50	99%	\$0.00	\$92.83
78	Furnish Panel	\$14,109.43	\$14,109.43	\$0.00	\$0.00	\$14,109.43	100%	\$0.00	\$705.47
79	Install Panel	\$14,852.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,852.04	\$0.00
80	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$1,274,438.48	\$900,968.51	\$266,734.35	\$0.00	\$1,167,702.86	92%	\$106,735.62	\$58,385.18

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	\$14,508.55	\$14,508.55	\$0.00	\$0.00	\$14,508.55	100%	\$0.00	\$725.43
82	Flashing	\$4,267.22	\$4,267.22	\$0.00	\$0.00	\$4,267.22	100%	\$0.00	\$213.36
83	Furnish Panel	\$32,430.88	\$32,430.88	\$0.00	\$0.00	\$32,430.88	100%	\$0.00	\$1,621.54
84	Install Panel	\$34,137.77	\$0.00	\$34,137.77	\$0.00	\$34,137.77	100%	\$0.00	\$1,706.89
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
86	Girt/ Insulation	\$15,654.91	\$15,654.91	\$0.00	\$0.00	\$15,654.91	100%	\$0.00	\$782.75
87	Flashing	\$4,604.38	\$4,604.38	\$0.00	\$0.00	\$4,604.38	99%	\$0.00	\$230.22
88	Furnish Panel	\$34,993.32	\$34,993.32	\$0.00	\$0.00	\$34,993.32	100%	\$0.00	\$1,749.67
89	Install Panel	\$36,835.07	\$0.00	\$36,835.07	\$0.00	\$36,835.07	100%	\$0.00	\$1,841.75
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	\$493.65
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	\$145.19
93	Furnish Panel	\$22,069.01	\$22,069.01	\$0.00	\$0.00	\$22,069.01	100%	\$0.00	\$1,103.45
94	Install Panel	\$23,230.54	\$23,230.54	\$0.00	\$0.00	\$23,230.54	100%	\$0.00	\$1,161.53
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	\$420.21
	SUB-TOTALS	\$1,518,351.14	\$1,073,908.33	\$337,707.19	\$0.00	\$1,411,615.52	93%	\$106,735.62	\$70,580.82

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Flashing	\$2,471.83	\$2,471.83	\$0.00	\$0.00	\$2,471.83	100%	\$0.00	\$123.59
98	Furnish Panel	\$18,785.89	\$18,785.89	\$0.00	\$0.00	\$18,785.89	100%	\$0.00	\$939.29
99	Install Panel	\$19,774.62	\$0.00	\$19,774.62	\$0.00	\$19,774.62	100%	\$0.00	\$988.73
100	Bld C - PARTIAL WEST ELEV. 3- COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101	Girt/ Insulation	\$1,726.70	\$1,726.70	\$0.00	\$0.00	\$1,726.70	100%	\$0.00	\$86.34
102	Flashing	\$507.85	\$507.85	\$0.00	\$0.00	\$507.85	99%	\$0.00	\$25.39
103	Furnish Panel	\$3,859.67	\$3,859.67	\$0.00	\$0.00	\$3,859.67	99%	\$0.00	\$192.98
104	Install Panel	\$4,062.82	\$0.00	\$4,062.82	\$0.00	\$4,062.82	100%	\$0.00	\$203.14
105	Bld A - PARTIAL WEST ELEV. 4- COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
106	Girt/ Insulation	\$1,031.72	\$1,031.72	\$0.00	\$0.00	\$1,031.72	100%	\$0.00	\$51.59
107	Flashing	\$303.45	\$303.45	\$0.00	\$0.00	\$303.45	100%	\$0.00	\$15.17
108	Furnish Panel	\$2,306.20	\$2,306.20	\$0.00	\$0.00	\$2,306.20	100%	\$0.00	\$115.31
109	Install Panel	\$2,427.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,427.57	\$0.00
110	Bld A - PARTIAL NORTH ELEV. 4- COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
111	Girt/ Insulation	\$10,911.86	\$10,911.86	\$0.00	\$0.00	\$10,911.86	100%	\$0.00	\$545.59
112	Flashing	\$3,209.37	\$3,209.37	\$0.00	\$0.00	\$3,209.37	100%	\$0.00	\$160.47
	SUB-TOTALS	\$1,589,730.68	\$1,119,022.87	\$361,544.63	\$0.00	\$1,480,567.50	93%	\$109,163.18	\$74,028.41

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	\$1,219.56
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	\$1,283.75
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	\$127.89
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	\$37.62
118	Furnish Panel	\$5,717.44	\$5,717.44	\$0.00	\$0.00	\$5,717.44	99%	\$0.00	\$285.87
119	Install Panel	\$6,018.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,018.36	\$0.00
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
122	Girt/ Insulation	\$7,688.33	\$1,922.08	\$5,766.25	\$0.00	\$7,688.33	100%	\$0.00	\$384.42
123	Flashing	\$2,261.27	\$2,261.27	\$0.00	\$0.00	\$2,261.27	99%	\$0.00	\$113.06
124	Furnish Panel	\$17,185.68	\$6,014.99	\$9,452.12	\$0.00	\$15,467.11	90%	\$1,718.57	\$773.36
125	Install Panel	\$18,090.19	\$0.00	\$16,281.17	\$0.00	\$16,281.17	90%	\$1,809.02	\$814.06
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
127	Girt/ Insulation	\$12,813.88	\$12,813.88	\$0.00	\$0.00	\$12,813.88	100%	\$0.00	\$640.69
128	Flashing	\$3,768.79	\$3,768.79	\$0.00	\$0.00	\$3,768.79	100%	\$0.00	\$188.44
	SUB-TOTALS	\$1,716,650.93	\$1,204,897.61	\$393,044.17	\$0.00	\$1,597,941.78	93%	\$118,709.15	\$79,897.13

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

APPLICATION #: 7
DATE OF APPLICATION: 04/27/2021

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PERIOD THRU: 04/27/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	\$28,642.80	\$27,210.66	\$1,432.14	\$0.00	\$28,642.80	100%	\$0.00	\$1,432.14
130	Install Panel	\$30,150.32	\$28,642.80	\$1,507.52	\$0.00	\$30,150.32	100%	\$0.00	\$1,507.52
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
132	Girt/ Insulation	\$8,411.57	\$8,411.57	\$0.00	\$0.00	\$8,411.57	100%	\$0.00	\$420.58
133	Flashing	\$2,473.99	\$2,473.99	\$0.00	\$0.00	\$2,473.99	100%	\$0.00	\$123.70
134	Furnish Panel	\$18,802.33	\$18,802.33	\$0.00	\$0.00	\$18,802.33	100%	\$0.00	\$940.12
135	Install Panel	\$19,791.92	\$0.00	\$19,791.92	\$0.00	\$19,791.92	100%	\$0.00	\$989.60
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
137	Girt/ Insulation	\$2,043.93	\$510.98	\$0.00	\$0.00	\$510.98	25%	\$1,532.95	\$25.55
138	Flashing	\$601.16	\$300.58	\$0.00	\$0.00	\$300.58	50%	\$300.58	\$15.03
139	Furnish Panel	\$4,568.79	\$1,599.08	\$0.00	\$0.00	\$1,599.08	35%	\$2,969.71	\$79.95
140	Install Panel	\$4,809.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,809.25	\$0.00
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
142	Girt/ Insulation	\$4,465.21	\$2,232.60	\$0.00	\$0.00	\$2,232.60	50%	\$2,232.61	\$111.63
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	\$65.67
144	Furnish Panel	\$9,981.05	\$3,493.37	\$0.00	\$0.00	\$3,493.37	35%	\$6,487.68	\$174.67
	SUB-TOTALS	\$1,852,706.54	\$1,299,888.87	\$415,775.75	\$0.00	\$1,715,664.62	93%	\$137,041.92	\$85,783.29

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

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,506.37	\$0.00
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
147	Girt/ Insulation	\$25,313.32	\$22,781.99	\$0.00	\$0.00	\$22,781.99	90%	\$2,531.33	\$1,139.10
148	Flashing	\$7,445.09	\$6,700.58	\$0.00	\$0.00	\$6,700.58	90%	\$744.51	\$335.03
149	Furnish Panel	\$56,582.71	\$56,582.71	\$0.00	\$0.00	\$56,582.71	100%	\$0.00	\$2,829.14
150	Install Panel	\$59,560.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,560.75	\$0.00
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
152	Girt/ Insulation	\$3,584.74	\$2,509.32	\$0.00	\$0.00	\$2,509.32	70%	\$1,075.42	\$125.47
153	Flashing	\$1,054.34	\$527.17	\$0.00	\$0.00	\$527.17	50%	\$527.17	\$26.36
154	Furnish Panel	\$8,012.96	\$2,804.53	\$0.00	\$0.00	\$2,804.53	35%	\$5,208.43	\$140.23
155	Install Panel	\$8,434.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,434.69	\$0.00
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
157	Girt/ Insulation	\$4,543.82	\$3,180.67	\$0.00	\$0.00	\$3,180.67	70%	\$1,363.15	\$159.03
158	Flashing	\$1,336.42	\$668.21	\$0.00	\$0.00	\$668.21	50%	\$668.21	\$33.41
159	Furnish Panel	\$10,156.77	\$3,554.87	\$0.00	\$0.00	\$3,554.87	35%	\$6,601.90	\$177.74
160	Install Panel	\$10,691.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,691.34	\$0.00
	SUB-TOTALS	\$2,059,929.85	\$1,399,198.92	\$415,775.75	\$0.00	\$1,814,974.67	88%	\$244,955.18	\$90,748.80

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
162	Girt/ Insulation	\$817.57	\$204.39	\$0.00	\$0.00	\$204.39	25%	\$613.18	\$10.22
163	Flashing	\$240.46	\$120.23	\$0.00	\$0.00	\$120.23	50%	\$120.23	\$6.01
164	Furnish Panel	\$1,827.52	\$639.93	\$0.00	\$0.00	\$639.93	35%	\$1,187.59	\$32.00
165	Install Panel	\$1,923.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,923.70	\$0.00
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
167	Girt/ Insulation	\$2,138.27	\$2,138.27	\$0.00	\$0.00	\$2,138.27	100%	\$0.00	\$106.91
168	Flashing	\$628.90	\$628.90	\$0.00	\$0.00	\$628.90	99%	\$0.00	\$31.45
169	Furnish Panel	\$4,779.66	\$4,540.67	\$0.00	\$0.00	\$4,540.67	95%	\$238.99	\$227.03
170	Install Panel	\$5,031.22	\$4,528.10	\$0.00	\$0.00	\$4,528.10	90%	\$503.12	\$226.41
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
172	Girt/ Insulation	\$3,852.03	\$2,696.42	\$0.00	\$0.00	\$2,696.42	70%	\$1,155.61	\$134.82
173	Flashing	\$1,132.95	\$566.47	\$0.00	\$0.00	\$566.47	50%	\$566.48	\$28.32
174	Furnish Panel	\$8,610.41	\$3,013.64	\$0.00	\$0.00	\$3,013.64	35%	\$5,596.77	\$150.68
175	Install Panel	\$9,063.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,063.59	\$0.00
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,099,976.12	\$1,418,275.94	\$415,775.75	\$0.00	\$1,834,051.69	87%	\$265,924.43	\$91,702.65

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$3,679.08	\$0.00	\$0.00	\$3,679.08	100%	\$0.00	\$183.95
178	Flashing	\$1,082.08	\$1,082.08	\$0.00	\$0.00	\$1,082.08	99%	\$0.00	\$54.10
179	Furnish Panel	\$8,223.82	\$4,934.29	\$0.00	\$0.00	\$4,934.29	60%	\$3,289.53	\$246.71
180	Install Panel	\$8,656.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,656.66	\$0.00
181	Bld B - PARTIAL NORTH ELEV. 4- COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	\$316.81
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	\$93.18
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	\$708.16
185	Install Panel	\$14,908.68	\$3,727.17	\$0.00	\$0.00	\$3,727.17	25%	\$11,181.51	\$186.36
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
187	Girt/ Insulation	\$8,961.86	\$2,240.46	\$0.00	\$0.00	\$2,240.46	25%	\$6,721.40	\$112.02
188	Flashing	\$2,635.84	\$1,317.92	\$0.00	\$0.00	\$1,317.92	50%	\$1,317.92	\$65.90
189	Furnish Panel	\$20,032.39	\$7,011.34	\$0.00	\$0.00	\$7,011.34	35%	\$13,021.05	\$350.57
190	Install Panel	\$21,086.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,086.72	\$0.00
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
192	Girt/ Insulation	\$11,194.46	\$2,798.62	\$0.00	\$0.00	\$2,798.62	25%	\$8,395.84	\$139.93
	SUB-TOTALS	\$2,222,800.74	\$1,467,429.93	\$415,775.75	\$0.00	\$1,883,205.68	85%	\$339,595.06	\$94,160.34

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$1,646.24	\$0.00	\$0.00	\$1,646.24	50%	\$1,646.25	\$82.31
194	Furnish Panel	\$25,022.91	\$8,758.02	\$0.00	\$0.00	\$8,758.02	35%	\$16,264.89	\$437.90
195	Install Panel	\$26,339.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,339.91	\$0.00
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
197	Girt/ Insulation	\$7,090.87	\$3,545.44	\$3,545.43	\$0.00	\$7,090.87	100%	\$0.00	\$354.54
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	\$104.28
199	Furnish Panel	\$15,850.19	\$5,547.57	\$10,302.62	\$0.00	\$15,850.19	100%	\$0.00	\$792.51
200	Install Panel	\$16,684.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,684.41	\$0.00
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
202	Girt/ Insulation	\$5,078.39	\$2,539.19	\$0.00	\$0.00	\$2,539.19	50%	\$2,539.20	\$126.96
203	Flashing	\$1,493.64	\$746.82	\$0.00	\$0.00	\$746.82	50%	\$746.82	\$37.34
204	Furnish Panel	\$11,351.69	\$3,973.09	\$0.00	\$0.00	\$3,973.09	35%	\$7,378.60	\$198.65
205	Install Panel	\$11,949.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,949.14	\$0.00
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
207	Girt/ Insulation	\$3,741.97	\$3,741.97	\$0.00	\$0.00	\$3,741.97	100%	\$0.00	\$187.10
208	Flashing	\$1,100.58	\$1,100.58	\$0.00	\$0.00	\$1,100.58	100%	\$0.00	\$55.03
	SUB-TOTALS	\$2,353,882.47	\$1,501,114.40	\$429,623.80	\$0.00	\$1,930,738.20	82%	\$423,144.27	\$96,536.96

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$5,436.86	\$0.00	\$0.00	\$5,436.86	65%	\$2,927.54	\$271.84
210	Install Panel	\$8,804.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,804.63	\$0.00
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	\$343.54
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	\$101.04
214	Furnish Panel	\$15,358.16	\$9,214.90	\$0.00	\$0.00	\$9,214.90	60%	\$6,143.26	\$460.75
215	Install Panel	\$16,166.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,166.49	\$0.00
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
217	Girt/ Insulation	\$3,034.45	\$3,034.45	\$0.00	\$0.00	\$3,034.45	99%	\$0.00	\$151.72
218	Flashing	\$892.49	\$892.49	\$0.00	\$0.00	\$892.49	100%	\$0.00	\$44.62
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	\$339.15
220	Install Panel	\$7,139.89	\$5,354.92	\$0.00	\$0.00	\$5,354.92	75%	\$1,784.97	\$267.75
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
222	Girt/ Insulation	\$3,663.36	\$3,663.36	\$0.00	\$0.00	\$3,663.36	100%	\$0.00	\$183.17
223	Flashing	\$1,077.46	\$1,077.46	\$0.00	\$0.00	\$1,077.46	100%	\$0.00	\$53.87
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	\$409.43
	SUB-TOTALS	\$2,442,246.95	\$1,553,651.99	\$429,623.80	\$0.00	\$1,983,275.79	81%	\$458,971.16	\$99,163.84

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$6,464.75	\$0.00	\$0.00	\$6,464.75	75%	\$2,154.91	\$323.24
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	\$569.94
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	\$167.63
229	Furnish Panel	\$25,479.79	\$12,739.90	\$0.00	\$0.00	\$12,739.90	50%	\$12,739.89	\$637.00
230	Install Panel	\$26,820.83	\$6,705.21	\$0.00	\$0.00	\$6,705.21	25%	\$20,115.62	\$335.26
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232	Girt/ Insulation	\$9,700.82	\$9,700.82	\$0.00	\$0.00	\$9,700.82	100%	\$0.00	\$485.04
233	Flashing	\$2,853.18	\$2,853.18	\$0.00	\$0.00	\$2,853.18	99%	\$0.00	\$142.66
234	Furnish Panel	\$21,684.18	\$13,010.51	\$0.00	\$0.00	\$13,010.51	60%	\$8,673.67	\$650.53
235	Install Panel	\$22,825.45	\$13,695.27	\$0.00	\$0.00	\$13,695.27	60%	\$9,130.18	\$684.76
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
237	Girt/ Insulation	\$2,877.23	\$1,438.61	\$0.00	\$0.00	\$1,438.61	50%	\$1,438.62	\$71.93
238	Flashing	\$846.24	\$423.12	\$0.00	\$0.00	\$423.12	50%	\$423.12	\$21.16
239	Furnish Panel	\$6,431.45	\$2,251.01	\$0.00	\$0.00	\$2,251.01	35%	\$4,180.44	\$112.55
240	Install Panel	\$6,769.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,769.95	\$0.00
	SUB-TOTALS	\$2,591,907.19	\$1,637,685.82	\$429,623.80	\$0.00	\$2,067,309.62	80%	\$524,597.57	\$103,365.54

CONTINUATION PAGE

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

APPLICATION #: 7
DATE OF APPLICATION: 04/27/2021
PERIOD THRU: 04/27/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
242	Girt/ Insulation	\$3,726.25	\$3,726.25	\$0.00	\$0.00	\$3,726.25	100%	\$0.00	\$186.31
243	Flashing	\$1,095.95	\$1,095.95	\$0.00	\$0.00	\$1,095.95	99%	\$0.00	\$54.80
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	\$416.46
245	Install Panel	\$8,767.64	\$6,575.73	\$0.00	\$0.00	\$6,575.73	75%	\$2,191.91	\$328.79
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	\$569.16
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	\$167.40
249	Furnish Panel	\$25,444.65	\$12,722.32	\$0.00	\$0.00	\$12,722.32	50%	\$12,722.33	\$636.12
250	Install Panel	\$26,783.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,783.84	\$0.00
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
252	Girt/ Insulation	\$2,987.29	\$2,987.29	\$0.00	\$0.00	\$2,987.29	100%	\$0.00	\$149.36
253	Flashing	\$878.61	\$878.61	\$0.00	\$0.00	\$878.61	99%	\$0.00	\$43.93
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	\$333.87
255	Install Panel	\$7,028.91	\$5,271.68	\$0.00	\$0.00	\$5,271.68	75%	\$1,757.23	\$263.58
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,698,358.15	\$1,700,681.48	\$429,623.80	\$0.00	\$2,130,305.28	79%	\$568,052.87	\$106,515.32

CONTINUATION PAGE

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

APPLICATION #: 7
DATE OF APPLICATION: 04/27/2021
PERIOD THRU: 04/27/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	\$187.88
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	\$55.26
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	\$419.98
260	Install Panel	\$8,841.63	\$8,841.63	\$0.00	\$0.00	\$8,841.63	100%	\$0.00	\$442.08
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	\$345.90
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	\$101.73
264	Furnish Panel	\$15,463.60	\$7,731.80	\$0.00	\$0.00	\$7,731.80	50%	\$7,731.80	\$386.59
265	Install Panel	\$16,277.47	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,277.47	\$0.00
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
267	Girt/ Insulation	\$6,949.37	\$3,474.69	\$3,474.68	\$0.00	\$6,949.37	100%	\$0.00	\$347.47
268	Flashing	\$2,043.93	\$1,021.97	\$1,021.96	\$0.00	\$2,043.93	99%	\$0.00	\$102.20
269	Furnish Panel	\$15,533.89	\$5,436.86	\$10,097.03	\$0.00	\$15,533.89	100%	\$0.00	\$776.69
270	Install Panel	\$16,351.46	\$0.00	\$16,351.46	\$0.00	\$16,351.46	100%	\$0.00	\$817.57
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	\$579.38
	SUB-TOTALS	\$2,813,622.07	\$1,760,991.00	\$460,568.93	\$0.00	\$2,221,559.93	79%	\$592,062.14	\$111,078.05

CONTINUATION PAGE

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

APPLICATION #: 7
DATE OF APPLICATION: 04/27/2021
PERIOD THRU: 04/27/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	\$170.41
274	Furnish Panel	\$25,901.53	\$25,901.53	\$0.00	\$0.00	\$25,901.53	100%	\$0.00	\$1,295.08
275	Install Panel	\$27,264.76	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,264.76	\$0.00
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
277	Girt/ Insulation	\$4,873.99	\$2,437.00	\$0.00	\$0.00	\$2,437.00	50%	\$2,436.99	\$121.85
278	Flashing	\$1,433.53	\$716.76	\$0.00	\$0.00	\$716.76	50%	\$716.77	\$35.84
279	Furnish Panel	\$10,894.81	\$3,813.18	\$0.00	\$0.00	\$3,813.18	35%	\$7,081.63	\$190.66
280	Install Panel	\$11,468.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,468.22	\$0.00
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
283	Girt	\$10,121.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,121.65	\$0.00
284	Flashing	\$5,060.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,060.82	\$0.00
285	Furnish Panel	\$43,523.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,523.08	\$0.00
286	Install Panel	\$42,510.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,510.91	\$0.00
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
288	Girt	\$3,403.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,403.55	\$0.00
	SUB-TOTALS	\$3,003,487.01	\$1,797,267.57	\$460,568.93	\$0.00	\$2,257,836.50	75%	\$745,650.51	\$112,891.89

CONTINUATION PAGE

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

APPLICATION #: 7
DATE OF APPLICATION: 04/27/2021
PERIOD THRU: 04/27/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	\$1,701.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,701.78	\$0.00
290	Furnish Panel	\$14,635.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,635.28	\$0.00
291	Install Panel	\$14,294.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,294.93	\$0.00
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$3,537.50	\$0.00	\$0.00	\$3,537.50	50%	\$3,537.50	\$176.88
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$2,079.00	\$0.00	\$0.00	\$2,079.00	100%	\$0.00	\$103.95
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	100%	\$0.00	\$857.60
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
296	Bass CO-005 - FBI PCO#168 / CM Contingency #18	(\$5,940.00)	(\$5,940.00)	\$0.00	\$0.00	(\$5,940.00)	100%	\$0.00	(\$297.00)
297	Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$2,129.86	100%	\$0.00	\$106.49
298	Bass CO-009 Metal Soffit Material Thickness - FBI PCO#213	\$8,758.00	\$0.00	\$8,758.00	OCO 16 \$0.00	\$8,758.00	100%	\$0.00	\$437.90
299	Bass CO-010 - Brick Cavity Closure - FBI PCO #202	\$415.00	\$0.00	\$415.00	OCO 16 \$0.00	\$415.00	100%	\$0.00	\$20.75
300	Bass CO-012 - FBI Auth# 1047 - February PT Time	\$8,781.00	\$0.00	\$8,781.00	SH #36 \$0.00	\$8,781.00	100%	\$0.00	\$439.05

TO: JAMES MAUER FONTAINE BROS., INC. 510 COTTAGE ST. SPRINGFIELD MA 01104	PROJECT: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA	APPLICATION NO: 012 PERIOD TO: 4/30/21	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
FROM: CAPEWAY ROOFING SYSTEMS, INC. 664 SANFORD ROAD WESTPORT, MA 02790	VIA: FONTAINE BROS INC. 510 COTTAGE ST SPRINGFIELD MA 01104	PROJECT NO: 190087 CONTRACT DATE: 12/09/19	
CONTRACT FOR: ROOFING		INVOICE NO: 13553	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,452,200.00
2. Net change by Change Orders.....	\$ 28,205.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 1,480,405.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,383,425.00
(Column G on G703)	
5. RETAINAGE:	
a. 5.00% of Completed Work..	\$ 69,171.25
(Column D+E on G703)	
b. 5.00% of Stored Material..	\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....)	\$ 69,171.25
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,314,253.75
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 1,290,087.65
8. CURRENT PAYMENT DUE.....	\$ 24,166.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....	\$ 166,151.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,368.00	-4,163.00
Total approved this Month	.00	.00
TOTALS	32,368.00	-4,163.00
NET CHANGES by Change Order	28,205.00	.00

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

CONTRACTOR: CAPEWAY ROOFING SYSTEMS

By: _____

Date: _____

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 26th day of Apr. 2021

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION NO: 012
APPLICATION DATE: 4/26/21
PERIOD TO: 4/30/21
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MATERIALS	6,565	6,565	0	0	6,565	100	0	328
2	LABOR	6,000	6,000	0	0	6,000	100	0	300
18	TEMP ROOF @ UNITS								
1	MATERIALS	16,500	16,500	0	0	16,500	100	0	825
2	LABOR	15,500	15,500	0	0	15,500	100	0	775
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	12,000	0	0	12,000	100	0	600
2	LABOR	11,000	0	0	0	0		11,000	0
	C/O #1 MOCK UP	1,604	1,604	0	0	1,604	100	0	80
	C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE	-4,163	-4,163	0	0	-4,163	100	0	-208
	C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS	6,115	6,115	0	0	6,115	100	0	305
	C/O #4 PCO FOR FAB & INSTALL OF THRU WALL FLASHING AT MCM PANEL & PHENOLIC PANEL AREAS	13,895	13,895	0	0	13,895	100	0	694
	C/O #5 TEMP MEMBRANE AT MCM/PHENOLIC PANEL TIE IN	1,222	1,222	0	0	1,222	100	0	61
	C/O #6 PR #55/PCO 100	5,553	0	0	0	0		5,553	0
	C/O #8 PCO #107	3,979	3,979	0	0	3,979	100	0	198
	BASE CONTRACT	1,452,200	1,335,335	25,438	0	1,360,773	94	91,427	68,038
	CHANGE ORDERS	28,205	22,652	0	0	22,652	80	5,553	1,132
	TOTALS	1,480,405	1,357,987	25,438	0	1,383,425	93	96,980	69,171

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 8

Distribution to:

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

ARCHITECT: DORE AND WHITTIER, INC.
212 BATTERY STREET
BURLINGTON VT 05401

PERIOD THRU: 04/30/2021

Owner Project #: #2524 07-350S

DATE OF CONTRACT: 3/16/2020

— OWNER
— ARCHITECT
— CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	234,405.00
2. SUM OF ALL CHANGE ORDERS	9,020.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	243,425.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	228,022.50
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	11,401.18
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	11,401.18
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	216,621.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	209,482.08
8. CURRENT PAYMENT DUE:	7,139.24
9. BALANCE TO FINISH: Line 3 - Line 6	26,803.68

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

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

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

By: Andrew P. Mele Date: April 8, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 8th day of

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 7,139.24

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
			From Previous	This Period	Presently	and Stored	Total		Retainage
Item Number - Description	Scheduled Value		Application	Value	Stored	To Date	%	Balance To Finish	Value
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	3,015.00	3015.00	0.00	0.00	3,015.00	100.00	0.00	150.75
00-02	LEED Compliance	2,000.00	2000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
00-03	Safety	7,000.00	3500.00	2,100.00	0.00	5,600.00	80.00	1,400.00	280.00
00-04	Daily Cleanup	7,000.00	3500.00	2,100.00	0.00	5,600.00	80.00	1,400.00	280.00
00-05	Closeout/Warranties	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00-06	Bonds	1,405.00	1405.00	0.00	0.00	1,405.00	100.00	0.00	70.25
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
02	MATERIAL:		0.00		0.00	0.00			
03	Fixed Sunscreen Mat'l Onsite--		0.00		0.00	0.00			
03-07	A South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-08	A South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-09	B South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-10	B South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-11	C West Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-12	C West Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-13	S South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-14	C East Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-15	C East Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
04	LABOR:		0.00		0.00	0.00			
05	Fixed Sunscreens Installed-		0.00		0.00	0.00			
05-16	A South Level 2	3,315.00	1657.50	828.75	0.00	2,486.25	75.00	828.75	124.32
05-17	A South Level 3	3,315.00	1657.50	828.75	0.00	2,486.25	75.00	828.75	124.32
05-18	B South Level 2	3,315.00	1657.50	828.75	0.00	2,486.25	75.00	828.75	124.32
05-19	B South Level 3	3,315.00	1657.50	828.75	0.00	2,486.25	75.00	828.75	124.32
05-20	C West Level 2	3,315.00	1657.50	0.00	0.00	1,657.50	50.00	1,657.50	82.88
05-21	C West Level 3	3,315.00	1657.50	0.00	0.00	1,657.50	50.00	1,657.50	82.88

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
05-22	C South Level 3	3,315.00	1657.50	0.00	0.00	1,657.50	50.00	1,657.50	82.88
05-23	C East Level 2	3,315.00	1657.50	0.00	0.00	1,657.50	50.00	1,657.50	82.88
05-24	C East Level 3	3,315.00	1657.50	0.00	0.00	1,657.50	50.00	1,657.50	82.88
06	CHANGE ORDERS:		0.00		0.00	0.00			
06-25	CO#1/FBI#007 PCO042r1 Sunscreen Changes	9,020.00	9020.00	0.00	0.00	9,020.00	100.00	0.00	451.00
TOTAL:		243,425.00	220,507.50	7,515.00	0.00	228,022.50	93.67	15,402.50	11,401.18

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 13

Distribution to:

PERIOD THRU: 04/30/2021

Owner Project #:

___ OWNER

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

ARCHITECT: DORE AND WHITTIER, INC.
212 BATTERY STREET
BURLINGTON VT 05401

DATE OF CONTRACT: 12/9/2019

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	2,144,921.00
2. SUM OF ALL CHANGE ORDERS	30,662.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,175,583.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	1,895,375.25
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	93,009.76
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	93,009.76
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	1,802,365.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	1,704,785.63
8. CURRENT PAYMENT DUE:	97,579.86
9. BALANCE TO FINISH: Line 3 - Line 6	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	34670.00	-4008.00
Total approved this month	0.00	0.00
TOTALS	34670.00	-4008.00
NET CHANGES	30,662.00	

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

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

By: Andrew P. Mele Date: April 8, 2021

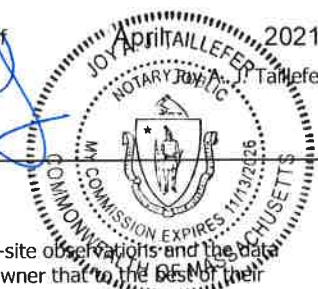
State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 8th day of April, 2021

Notary Public: J. Tallefer

My Commission Expires November 13, 2026



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: 97,579.86

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 13

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

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	6000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
000-004	Safety	64,348.00	38608.80	9,652.20	0.00	48,261.00	75.00	16,087.00	2,413.05
000-005	Daily Cleanup	64,348.00	38608.80	9,652.20	0.00	48,261.00	75.00	16,087.00	2,413.05
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00	9000.00	1,800.00	0.00	10,800.00	90.00	1,200.00	540.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	5000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00
000-012	Final Cleaning - 2nd Floor	10,000.00	5000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00
000-013	Final Cleaning - 3rd Floor	10,000.00	5000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	8546.00	0.00	0.00	8,546.00	100.00	0.00	427.30
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	20000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	24381.00	0.00	0.00	24,381.00	100.00	0.00	1,219.05
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	1439.80	10,078.60	0.00	11,518.40	80.00	2,879.60	575.92
120	-Exterior Storefront Mat'l in Shop		0.00		0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 13

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

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		Value
120-024	A North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-025	B North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-026	B South	23,508.00	23508.00	0.00	0.00	23,508.00	100.00	0.00	1,175.40
120-027	C East	36,330.00	36330.00	0.00	0.00	36,330.00	100.00	0.00	1,816.50
120-028	C South	14,960.00	14960.00	0.00	0.00	14,960.00	100.00	0.00	748.00
120-029	C West	32,056.00	32056.00	0.00	0.00	32,056.00	100.00	0.00	1,602.80
130	-Exterior Storefronts Delivered to Site		0.00		0.00	0.00			
130-030	A South	25,902.00	25902.00	0.00	0.00	25,902.00	100.00	0.00	1,295.10
130-031	A North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-032	B North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-033	B South	20,352.00	20352.00	0.00	0.00	20,352.00	100.00	0.00	1,017.60
130-034	C East	31,452.00	31452.00	0.00	0.00	31,452.00	100.00	0.00	1,572.60
130-035	C South	12,950.00	12950.00	0.00	0.00	12,950.00	100.00	0.00	647.50
130-036	C West	27,752.00	27752.00	0.00	0.00	27,752.00	100.00	0.00	1,387.60
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00			
140-037	A South	22,148.00	22148.00	0.00	0.00	22,148.00	100.00	0.00	1,107.40
140-038	A North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	1,423.70
140-039	B North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	1,423.70
140-040	B South	17,402.00	17402.00	0.00	0.00	17,402.00	100.00	0.00	870.10
140-041	C East	26,892.00	26892.00	0.00	0.00	26,892.00	100.00	0.00	1,344.60
140-042	C South	11,074.00	11074.00	0.00	0.00	11,074.00	100.00	0.00	553.70
140-043	C West	23,730.00	23730.00	0.00	0.00	23,730.00	100.00	0.00	1,186.50
150	-Window Vents Delivered to Site		0.00		0.00	0.00			
150-044	A South	22,950.00	22950.00	0.00	0.00	22,950.00	100.00	0.00	1,147.50
150-045	B South	16,392.00	16392.00	0.00	0.00	16,392.00	100.00	0.00	819.60
150-046	C East	66,664.00	66664.00	0.00	0.00	66,664.00	100.00	0.00	3,333.20
150-047	C South	86,338.00	86338.00	0.00	0.00	86,338.00	100.00	0.00	4,316.90

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 13

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

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	1,311.50
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	1725.60	2,876.00	0.00	4,601.60	80.00	1,150.40	230.08
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	112850.00	0.00	0.00	112,850.00	100.00	0.00	5,642.50
160-053	Level 2	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
160-054	Level 3	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
170	-LABOR		0.00		0.00	0.00			
170-055	Mockup Installed	7,359.00	7359.00	0.00	0.00	7,359.00	100.00	0.00	459.94
170-056	Skylight Installation	18,544.00	18544.00	0.00	0.00	18,544.00	100.00	0.00	927.20
170-057	Curtainwall Installed/Glazed	27,450.00	19215.00	5,490.00	0.00	24,705.00	90.00	2,745.00	1,235.25
170-058	Aluminum Entrances Installed	14,337.00	0.00	3,584.25	0.00	3,584.25	25.00	10,752.75	179.22
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	38243.20	9,560.80	0.00	47,804.00	100.00	0.00	2,390.20
180-060	A North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-061	B North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-062	B South	37,560.00	28170.00	5,634.00	0.00	33,804.00	90.00	3,756.00	1,690.20
180-063	C East	58,048.00	58048.00	0.00	0.00	58,048.00	100.00	0.00	2,902.40
180-064	C South	23,902.00	23902.00	0.00	0.00	23,902.00	100.00	0.00	1,195.10
180-065	C West	51,218.00	51218.00	0.00	0.00	51,218.00	100.00	0.00	2,560.90
190	-Fixed Windows Installed		0.00		0.00	0.00			
190-066	A South	8,326.00	8326.00	0.00	0.00	8,326.00	100.00	0.00	416.30
190-067	B South	5,948.00	5948.00	0.00	0.00	5,948.00	100.00	0.00	297.40
190-068	C East	24,186.00	14511.60	9,674.40	0.00	24,186.00	100.00	0.00	1,209.30
190-069	C South	31,324.00	25059.20	6,264.80	0.00	31,324.00	100.00	0.00	1,566.20
190-070	C West	9,516.00	5709.60	3,806.40	0.00	9,516.00	100.00	0.00	475.80

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 13

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

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	14122.00	0.00	0.00	14,122.00	100.00	0.00	706.10
200-078	C Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-079	C Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00	12,321.00	0.00	12,321.00	50.00	12,321.00	616.05
210-082	Level 3	24,642.00	0.00	12,321.00	0.00	12,321.00	50.00	12,321.00	616.05
220	CHANGE ORDERS		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	3919.00	0.00	0.00	3,919.00	100.00	0.00	195.95
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	895.00	0.00	0.00	895.00	100.00	0.00	44.75
220-086	CO#3 FBI#11: PCO#72 SF Pier Covers	29,856.00	29856.00	0.00	0.00	29,856.00	100.00	0.00	1,492.80
220-087	CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins	2,000.00-	-2000.00	0.00	0.00	(2,000.00)	100.00	0.00	100.00-
220-088	CO#5 FBI#2012 B/C from H. Carr SF Inst	2,008.00-	-2008.00	0.00	0.00	(2,008.00)	100.00	0.00	100.40-
TOTAL:		2,175,583.00	1,792,659.60	102,715.65	0.00	1,895,375.25	87.12	280,207.75	93,009.76

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 8

Distribution to:

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

ARCHITECT: DORE AND WHITTIER, INC.
212 BATTERY STREET
BURLINGTON VT 05401

PERIOD THRU: 04/30/2021

Owner Project #:

DATE OF CONTRACT: 12/9/2019

___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	65,874.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	65,874.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	55,374.00
5. RETAINAGE:	
A. 4% Of Completed Work (Columns D+ E on Continuation Page)	2,359.95
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	2,359.95
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	53,014.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	48,926.20
8. CURRENT PAYMENT DUE:	4,087.85
9. BALANCE TO FINISH: Line 3 - Line 6	12,859.95

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

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

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

By:  Date: April 8, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 8th day of

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 4,087.85

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

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

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Submittals/Engineering	3,000.00	3000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
000-002	Punchlist	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
000-003	Closeout/Warranties	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
120	-DOOR FRAMES GLASS ONSITE		0.00		0.00	0.00			
120-004	A Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-005	A Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-006	A Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-007	B Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-008	B Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-009	B Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-010	C Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-011	C Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-012	C Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
130	-MISC DOOR GLASS ONSITE		0.00		0.00	0.00			
130-013	A Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-014	A Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-015	A Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-016	B Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-017	B Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-018	B Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-019	C Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-020	C Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-021	C Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
140	Borrowed Lite Glass Onsite		0.00		0.00	0.00			

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

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

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
140-022	A Level 1	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-023	A Level 2	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-024	A Level 3	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-025	B Level 1	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-026	B Level 2	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-027	B Level 3	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-028	C Level 1	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-029	C Level 2	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-030	C Level 3	270.00	270.00	0.00	0.00	270.00	100.00	0.00	13.50
140-031	Glass Film Onsite	6,500.00	6500.00	0.00	0.00	6,500.00	100.00	0.00	0.00
140-032	Mirrors Onsite	345.00	345.00	0.00	0.00	345.00	100.00	0.00	0.00
150	LABOR		0.00		0.00	0.00			
160	DOOR FRAMES GLASS INSTALLED		0.00		0.00	0.00			
160-033	A Level 1	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
160-034	A Level 2	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
160-035	A Level 3	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
160-036	B Level 1	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
160-037	B Level 2	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
160-038	B Level 3	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
160-039	C Level 1	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
160-040	C Level 2	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
160-041	C Level 3	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	80.55
170	MISC DOOR GLASS INSTALLED		0.00		0.00	0.00			
170-042	A Level 1	1,330.00	0.00	1,330.00	0.00	1,330.00	100.00	0.00	66.50
170-043	A Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-044	A Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-045	B Level 1	1,330.00	0.00	1,330.00	0.00	1,330.00	100.00	0.00	66.50

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

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

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
170-046	B Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-047	B Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-048	C Level 1	1,330.00	0.00	1,330.00	0.00	1,330.00	100.00	0.00	66.50
170-049	C Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	0.00
170-050	C Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-052	A Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-053	A Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-054	B Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-055	B Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-056	B Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-057	C Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-058	C Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-059	C Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-060	Glass Film Installed	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
180-061	Mirrors Installed	313.00	0.00	313.00	0.00	313.00	100.00	0.00	15.65
TOTAL:		65,874.00	51,071.00	4,303.00	0.00	55,374.00	84.06	10,500.00	2,359.95

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CONTRACT FOR: Doors, frames and Finish hardware

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	33,126.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	763,926.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	658,495.00

(Column G on G703)

5. RETAINAGE

5% of Completed Work \$ 32,924.75

(Columns D & E on G703)

5% of Stored Materials \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ 32,924.75

Total in Column 1 of G703)..... \$ (32,924.75)

6. TOTAL EARNED LESS RETAINAGE.....	\$	625,570.25
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	(545,770.25)
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8. CURRENT PAYMENT DUE.....	\$	79,800.00
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	138,355.75
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CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

AIA DOCUMENT G702

Page one of two pages

Distribution to:

APPLICATION NO:	10	Owner
PERIOD TO:	04/30/21	Architect
PROJECT NOS.:	07-7457	Contractor

CONTRACT DATE:

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

CONTRACTOR: THOMPSON COMPANY INC.

By: Robert J. Taylor
Robert J. Taylor, President
State of: Mass.
County of: Norfolk
Subscribed and sworn to before
me this 20th day of April, 2021

Date: 4/20/2021

Notary Public:
My commission expires: 01/20/23

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:

By: _____ Date: _____

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

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

APPLICATION NO.: 10
APPLICATION DATE: 04/20/21
PERIOD TO: 04/30/21
ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
403	Floor 01A	\$ 20,478.00	\$ 17,000.00	\$ 1,478.00		\$ 18,478.00	90.23%	\$ 2,000.00	\$ 923.90
404	Floor 01B	\$ 26,621.00	\$ 22,000.00	\$ 2,621.00		\$ 24,621.00	92.49%	\$ 2,000.00	\$ 1,231.05
405	Floor 01C	\$ 35,495.00	\$ 29,500.00	\$ 3,995.00		\$ 33,495.00	94.37%	\$ 2,000.00	\$ 1,674.75
406	Exterior	\$ 4,096.00	\$ 3,500.00	\$ 396.00		\$ 3,896.00	95.12%	\$ 200.00	\$ 194.80
407	Floor 02A	\$ 18,430.00	\$ 15,000.00	\$ 1,630.00		\$ 16,630.00	90.23%	\$ 1,800.00	\$ 831.50
408	Floor 02B	\$ 20,478.00	\$ 17,000.00	\$ 1,478.00		\$ 18,478.00	90.23%	\$ 2,000.00	\$ 923.90
409	Floor 02C	\$ 14,334.00	\$ 12,000.00	\$ 334.00		\$ 12,334.00	86.05%	\$ 2,000.00	\$ 616.70
410	Floor 03A	\$ 24,573.00	\$ 20,000.00	\$ 2,573.00		\$ 22,573.00	91.86%	\$ 2,000.00	\$ 1,128.65
411	Floor 03B	\$ 27,986.00	\$ 23,000.00	\$ 2,986.00		\$ 25,986.00	92.85%	\$ 2,000.00	\$ 1,299.30
412	Floor 03C	\$ 19,795.00	\$ 16,000.00	\$ 1,795.00		\$ 17,795.00	89.90%	\$ 2,000.00	\$ 889.75
413	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
416	Floor 01A	\$ 10,056.00	\$ 9,500.00	\$ 556.00		\$ 10,056.00	100.00%	\$ -	\$ 502.80
417	Floor 01B	\$ 13,216.00	\$ 12,625.00	\$ 591.00		\$ 13,216.00	100.00%	\$ -	\$ 660.80
418	Floor 01C	\$ 17,239.00	\$ 16,600.00	\$ 639.00		\$ 17,239.00	100.00%	\$ -	\$ 861.95
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 8,500.00	\$ 694.00		\$ 9,194.00	100.00%	\$ -	\$ 459.70
421	Floor 02B	\$ 9,769.00	\$ 9,125.00	\$ 644.00		\$ 9,769.00	100.00%	\$ -	\$ 488.45
422	Floor 02C	\$ 7,183.00	\$ 6,700.00	\$ 483.00		\$ 7,183.00	100.00%	\$ -	\$ 359.15
423	Floor 03A	\$ 11,205.00	\$ 10,550.00	\$ 655.00		\$ 11,205.00	100.00%	\$ -	\$ 560.25
424	Floor 03B	\$ 13,216.00	\$ 12,550.00	\$ 666.00		\$ 13,216.00	100.00%	\$ -	\$ 660.80
425	Floor 03C	\$ 9,481.00	\$ 8,850.00	\$ 631.00		\$ 9,481.00	100.00%	\$ -	\$ 474.05
426	LEEDS	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
427	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00			\$ 3,005.00	100.00%	\$ -	\$ 150.25
433	Exterior	\$ 3,755.00	\$ 3,755.00			\$ 3,755.00	100.00%	\$ -	\$ 187.75
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -

04/20/21

04/30/21

ARCHITECTS NO:

[illegible]

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.:

10

APPLICATION DATE:

04/20/21

PERIOD TO:

04/30/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
483	Aluminum door hardware	\$ 83,715.00	\$ 62,000.00	\$ 2,965.00		\$ 64,965.00	77.60%	\$ 18,750.00	\$ 3,248.25
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
	BASE CONTRACT	\$ 730,800.00	\$ 572,950.00	\$ 53,974.00	\$ -	\$ 626,924.00		\$ 103,876.00	\$ 31,346.20
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ -			\$ -	0.00%	\$ 1,555.00	\$ -
	CO # 011 PCO # 080	\$ 28,465.00	\$ -	\$ 28,465.00		\$ 28,465.00	100.00%	\$ -	\$ 1,423.25
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ -	\$ 1,561.00		\$ 1,561.00	100.00%	\$ -	\$ 78.05
	CHANGE ORDERS	\$ 33,126.00	\$ 1,545.00	\$ 30,026.00	\$ -	\$ 31,571.00		\$ 1,555.00	\$ 1,578.55
TOTAL		\$ 763,926.00	\$ 574,495.00	\$ 84,000.00	\$ -	\$ 658,495.00		\$ 105,431.00	\$ 32,924.75

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 7

Distribution to:

PERIOD THRU: 04/30/2021

Owner Project #: #2524 08-3755

___ OWNER

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

ARCHITECT: DORE AND WHITTIER, INC.
212 BATTERY STREET
BURLINGTON VT 05401

DATE OF CONTRACT: 3/16/2020

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

157,443.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

157,443.00

4. TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

149,068.00

5. RETAINAGE:

A. 5% Of Completed Work

(Columns D+ E on Continuation Page)

7,453.40

B. 0% of Material Stored

(Column F on Continuation Page)

0.00

Total Retainage (Line 5a + 5b or Column I
on Continuation Page)

7,453.40

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

141,614.60

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

138,230.23

8. CURRENT PAYMENT DUE:

3,384.37

9. BALANCE TO FINISH:

Line 3 - Line 6

15,828.40

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

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

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

By:

Andrew P. Mele

Date: April 8, 2021

State of:

Massachusetts

County of:

Hampden

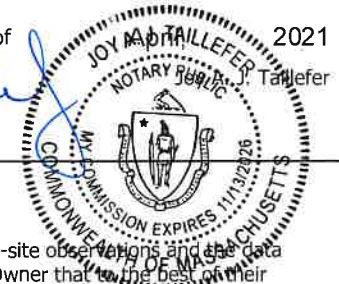
Subscribed and sworn to before me this 8th day of

Notary Public:

Joy A. Taillefer

My Commission Expires:

November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT:

3,384.37

ARCHITECT:

DORE AND WHITTIER, INC.

By:

Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 7

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

For Period Ending: 04/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %		Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	4,000.00	4000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00-02	LEED Compliance	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	0.00	62.50
00-03	Safety	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	0.00	236.25
00-04	Daily Cleanup	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	0.00	236.25
00-05	Closeout/Warranties	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
00-06	Bonds	943.00	943.00	0.00	0.00	943.00	100.00	0.00	47.15
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
01-00	Material: Folding Glass Drs/Glass Onsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07	A Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-08	B Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-09	A Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-10	B Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-11	A Level 1	29,575.00	29575.00	0.00	0.00	29,575.00	100.00	0.00	1,478.75
01-12	B Level 1	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
02	Labor: Folding Glass Drs/Glass Installed		0.00		0.00	0.00			
02-13	A Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-14	B Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-15	A Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-16	B Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-17	A Level 1	8,550.00	2137.50	2,137.50	0.00	4,275.00	50.00	4,275.00	213.75
02-18	B Level 1	5,700.00	1425.00	1,425.00	0.00	2,850.00	50.00	2,850.00	142.50
TOTAL:		157,443.00	145,505.50	3,562.50	0.00	149,068.00	94.68	8,375.00	7,453.40

Application and Certificate For Payment

Page 1

To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104 From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904 Phone: 401 331-2277	Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA Contractor Job Number: 0532-19 Via (Architect): Contract For:	Application No: 7 Date: 04/30/2021 Period To: 04/30/21 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	4,058.00	-4,550.00
Change orders approved this month		
Totals		
Net change by change orders	-492.00	

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

Contractor: [Signature]
 By: [Signature] Date: 05-10-21
 State of: RI County of: Providence
 Subscribed and sworn to before me this 10 day of May
2021 (year). Notary public: [Signature]
 My commission expires 05/04/2025

Original contract sum	1,194,500.00
Net change by change orders	-492.00
Contract sum to date	1,194,008.00
Total completed and stored to date	1,011,449.00
Retainage	
5.0% of completed work	50,572.45
0.0% of stored material	0.00
Total retainage	50,572.45
Total earned less retainage	960,876.55
Less previous certificates of payment	687,784.80
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	273,091.75
Balance to finish, including retainage	233,131.45

Architect's Certificate for Payment

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

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 7 Date: 04/30/21 Period To: 04/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	715.00
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00005	Allowance	38,900.00	0.00	0.00	0.00	0.00	0.00	38,900.00	0.00
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
00008	Mobilization/Demobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00	2,500.00	125.00
00009	Safety	35,800.00	19,890.00	5,370.00	0.00	25,060.00	70.00	10,740.00	1,253.00
00010	Daily Cleanup	35,800.00	17,900.00	7,180.00	0.00	25,060.00	70.00	10,740.00	1,253.00
00011	Lifts/Equipment	3,000.00	1,500.00	600.00	0.00	2,100.00	70.00	900.00	105.00
00012	Mock-up	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
00013	Music Rooms Diffusers Material	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	0.00	1,500.00
00014	Music Rooms Diffusers Labor	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
00015	1st Floor Part A: ACT Grid Mat	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00	0.00	565.00
00016	1st Floor Part A: ACT Tile Mat	35,400.00	7,080.00	28,320.00	0.00	35,400.00	100.00	0.00	1,770.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	16,245.00	0.00	0.00	16,245.00	95.00	855.00	812.25
00018	1st Floor Part A: ACT Tile Lab	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
00019	1st Floor Part B: ACT Grid Mat	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	535.00
00020	1st Floor Part B: ACT Tile Mat	38,700.00	0.00	38,700.00	0.00	38,700.00	100.00	0.00	1,935.00
00021	1st Floor Part B: ACT Grid Lab	17,200.00	16,340.00	0.00	0.00	16,340.00	95.00	860.00	817.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
00023	1st Floor Part C: ACT Grid Mat	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00	0.00	730.00
00024	1st Floor Part C: ACT Tile Mat	39,200.00	0.00	39,200.00	0.00	39,200.00	100.00	0.00	1,960.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	18,785.00	2,210.00	0.00	20,895.00	95.00	1,105.00	1,049.75
00026	1st Floor Part C: ACT Tile Lab	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,453.00	0.00	0.00	14,453.00	97.00	447.00	722.65
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	430.00	3,870.00	0.00	4,300.00	50.00	4,300.00	215.00
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00	0.00	455.00
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00

Application and Certificate For Payment -- page 3

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

Application No: 7 Date: 04/30/21 Period To: 04/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00033	2nd Floor Part B: ACT Grid Lab	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
00034	2nd Floor Part B: ACT Tile Lab	8,300.00	415.00	7,885.00	0.00	8,300.00	100.00	0.00	415.00
00035	2nd Floor Part C: ACT Grid Mat	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
00036	2nd Floor Part C: ACT Tile Mat	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00	0.00	1,220.00
00037	2nd Floor Part C: ACT Grid Lab	11,600.00	10,440.00	0.00	0.00	10,440.00	90.00	1,160.00	522.00
00038	2nd Floor Part C: ACT Tile Lab	7,000.00	0.00	700.00	0.00	700.00	10.00	6,300.00	35.00
00039	3rd Floor Part A: ACT Grid Mat	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00	0.00	480.00
00040	3rd Floor Part A: ACT Tile Mat	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00	0.00	1,705.00
00041	3rd Floor Part A: ACT Grid Lab	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	765.00
00042	3rd Floor Part A: ACT Tile Lab	8,800.00	880.00	3,520.00	0.00	4,400.00	50.00	4,400.00	220.00
00043	3rd Floor Part B: ACT Grid Mat	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	465.00
00044	3rd Floor Part B: ACT Tile Mat	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00	0.00	1,665.00
00045	3rd Floor Part B: ACT Grid Lab	14,900.00	14,453.00	0.00	0.00	14,453.00	97.00	447.00	722.65
00046	3rd Floor Part B: ACT Tile Lab	8,500.00	425.00	7,820.00	0.00	8,245.00	97.00	255.00	412.25
00047	3rd Floor Part C: ACT Grid Mat	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
00048	3rd Floor Part C: ACT Tile Mat	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	1,525.00
00049	3rd Floor Part C: ACT Grid Lab	13,600.00	12,240.00	0.00	0.00	12,240.00	90.00	1,360.00	612.00
00050	3rd Floor Part C: ACT Tile Lab	7,800.00	0.00	780.00	0.00	780.00	10.00	7,020.00	39.00
00051	1st Floor Part A: Wood Grid Ma	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00	0.00	135.00
00052	1st Floor Part A: Wood Tile Ma	38,200.00	0.00	38,200.00	0.00	38,200.00	100.00	0.00	1,910.00
00053	1st Floor Part A: Wood Grid La	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00
00054	1st Floor Part A: Wood Tile La	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00
00055	1st Floor Part B: Wood Grid Ma	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
00056	1st Floor Part B: Wood Tile Ma	22,100.00	0.00	22,100.00	0.00	22,100.00	100.00	0.00	1,105.00
00057	1st Floor Part B: Wood Grid La	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	75.00
00058	1st Floor Part B: Wood Tile La	4,400.00	0.00	1,540.00	0.00	1,540.00	35.00	2,860.00	77.00
00059	1st Floor Part C: Wood Grid Ma	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
00060	1st Floor Part C: Wood Tile Ma	28,700.00	0.00	28,700.00	0.00	28,700.00	100.00	0.00	1,435.00
00061	1st Floor Part C: Wood Grid La	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
00062	1st Floor Part C: Wood Tile La	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
00063	2nd Floor Part A: Wood Grid Ma	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
00064	2nd Floor Part A: Wood Tile Ma	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00	0.00	1,015.00

Application and Certificate For Payment -- page 4

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

Application No: 7 Date: 04/30/21 Period To: 04/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00065	2nd Floor Part A: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
00066	2nd Floor Part A: Wood Tile La	4,000.00	800.00	2,800.00	0.00	3,600.00	90.00	400.00	180.00
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	0.00	70.00
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00	0.00	1,005.00
00069	2nd Floor Part B: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
00070	2nd Floor Part B: Wood Tile La	4,000.00	0.00	3,600.00	0.00	3,600.00	90.00	400.00	180.00
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	55.00
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00	0.00	755.00
00073	2nd Floor Part C: Wood Grid La	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	50.00
00074	2nd Floor Part C: Wood Tile La	3,000.00	0.00	2,700.00	0.00	2,700.00	90.00	300.00	135.00
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00	0.00	1,310.00
00077	3rd Floor Part A: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00078	3rd Floor Part A: Wood Tile La	5,200.00	2,600.00	2,080.00	0.00	4,680.00	90.00	520.00	234.00
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
00081	3rd Floor Part B: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00082	3rd Floor Part B: Wood Tile La	5,200.00	2,600.00	2,080.00	0.00	4,680.00	90.00	520.00	234.00
00083	3rd Floor Part C: Wood Grid Ma	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00	0.00	545.00
00085	3rd Floor Part C: Wood Grid La	700.00	0.00	700.00	0.00	700.00	100.00	0.00	35.00
00086	3rd Floor Part C: Wood Tile La	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	110.00
00087	1st Floor Part C: Metal Ceilin	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00	0.00	785.00
00088	1st Floor Part C: Metal Grid L	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
00089	1st Floor Part C: Metal Tile L	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
00090	2nd Floor Part C: Metal Grid M	68,300.00	68,300.00	0.00	0.00	68,300.00	100.00	0.00	3,415.00
00091	2nd Floor Part C: Metal Grid L	5,400.00	0.00	1,080.00	0.00	1,080.00	20.00	4,320.00	54.00
00092	2nd Floor Part C: Metal Tile L	5,000.00	0.00	750.00	0.00	750.00	15.00	4,250.00	37.50
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	0.00	-227.50
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	0.00	39.80
4002	CO #03-CO #1038 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	0.00	62.70
4003	CO #04-CO #2012 TM 1000	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00	0.00	100.40

Application and Certificate For Payment -- page 5

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

Application No: 7 Date: 04/30/21 Period To: 04/30/21
Contractor's Job Number: 0532-19
Architect's Project No:

Item Number	Description	Work Completed		Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value								
Application Total		1,194,008.00		723,984.00	287,465.00	0.00	1,011,449.00	84.71	182,559.00	50,572.45

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Rob Day	PROJECT NAME AND LOCATION: 2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588	APPLICATION # 6 PERIOD THRU: 04/30/2021 PROJECT #s: DATE OF CONTRACT: 12/02/2019 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 05/19/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		
FOR: Resilient Flooring Balmer Elem			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$794,205.00
2. SUM OF ALL CHANGE ORDERS	\$1,277.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$795,482.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$512,891.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$25,644.55
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$25,644.55
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$487,246.45
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$450,932.70
8. PAYMENT DUE	\$36,313.75
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$308,235.55

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

By: Charles J. Morris Date: 4/30/2021
Charles J. Morris

State of: Massachusetts

County of: Norfolk

Subscribed and sworn to before me this _____ day of _____

Notary Public: Jean M. Hentz

My Commission Expires: September 3, 2021



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefore, and (4) Architect knows of know reason why payment should not be made.

AMOUNT CERTIFIED

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

ARCHITECT

By: _____ Date: _____

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

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,277.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$1,277.00	\$0.00
NET CHANGES	\$1,277.00	

PAYMENT APPLICATION

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

5

DATE OF APPLICATION:

04/19/2021

PERIOD THRU:

04/30/2021

PROJECT #s:

PROJECT #S:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
A	General Conditions								
A.01	Bonds	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	100%	\$0.00	
A.02	Insurance	\$15,409.00	\$15,409.00	\$0.00	\$0.00	\$15,409.00	100%	\$0.00	
A.03	Submittals	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
A.04	Mobilization	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
A.05	Safety	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50%	\$500.00	
A.06	Closeouts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B	First Floor Area A (9.11)								
B.01	Floor Prep	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
B.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
B.03	1st Fl - Labor	\$23,656.00	\$17,742.00	\$0.00	\$0.00	\$17,742.00	75%	\$5,914.00	
B.04	Cleaning & Protection	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50%	\$1,250.00	
C	First Floor Area B (9.12)								
C.01	Floor Prep	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50%	\$1,250.00	
C.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
C.03	1st Fl - Labor	\$25,000.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	75%	\$6,250.00	
	SUB-TOTALS	\$155,205.00	\$136,916.00	\$0.00	\$0.00	\$136,916.00	88%	\$18,289.00	

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

5

DATE OF APPLICATION:

04/19/2021

PERIOD THRU:

04/30/2021

PROJECT #s:

PROJECT #S:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
C.04	1st Floor - Materiaks (RAF-1)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
C.05	1st Floor - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
C.07	Cleaning & Protection	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50%	\$1,250.00	
D	First Floor Area C (9.13)								
D.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D.02	1st Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
D.03	1st Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
D.04	1st Fl - Materials (LVT)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
D.05	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.06	1st Fl - Materials (CQT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
D.07	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.08	1st Fl - Materials (RAF-1)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
D.09	1st Fl - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
D.10	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
E	Second Floor Area A (9.21)								
E.01	Floor Prep	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
	SUB-TOTALS	\$361,205.00	\$195,041.00	\$625.00	\$0.00	\$195,666.00	54%	\$165,539.00	

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

6

DATE OF APPLICATION:

04/19/2021

PERIOD THRU:

04/30/2021

PROJECT #s:

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
E.02	2nd Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
E.03	2nd Fl - Labor	\$25,000.00	\$18,750.00	\$1,250.00	\$0.00	\$20,000.00	80%	\$5,000.00	
E.04	2nd Fl - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
E.05	2nd Fl - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
E.06	Cleaning & Protection	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50%	\$1,250.00	
F	Second Floor Area B (9.22)								
F.01	Floor Prep	\$2,500.00	\$1,875.00	\$125.00	\$0.00	\$2,000.00	80%	\$500.00	
F.02	2nd Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
F.03	2nd Fl - Labor	\$22,000.00	\$16,500.00	\$1,100.00	\$0.00	\$17,600.00	80%	\$4,400.00	
F.04	Cleaning & Protection	\$2,500.00	\$1,875.00	\$125.00	\$0.00	\$2,000.00	80%	\$500.00	
G	Second Floor Area C (9.23)								
G.01	Floor Prep	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00	
G.02	2nd Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
G.03	2nd Fl - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
G.04	2nd Fl - Materials (RFL-1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
G.05	2nd Fl - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
	SUB-TOTALS	\$568,205.00	\$350,291.00	\$5,100.00	\$0.00	\$355,391.00	63%	\$212,814.00	

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

6

DATE OF APPLICATION:

04/19/2021

PERIOD THRU:

04/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
G.06	2nd Fl - Materials (ESD)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
G.07	2nd Fl - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G.08	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
H	Third Floor Area A (9.31)								
H.01	Floor Prep	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
H.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
H.03	3rd Fl - Labor	\$25,000.00	\$18,750.00	\$6,250.00	\$0.00	\$25,000.00	100%	\$0.00	
H.04	3rd Fl - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
H.05	3rd Fl - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
H.06	Cleaning & Protection	\$2,500.00	\$1,250.00	\$625.00	\$0.00	\$1,875.00	75%	\$625.00	
I	Third Floor Area B (9.32)								
I.01	Floor Prep	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
I.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
I.03	3rd Fl - Labor	\$25,000.00	\$18,750.00	\$6,250.00	\$0.00	\$25,000.00	100%	\$0.00	
I.04	Cleaning & Protection	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
J	Third Floor Area C (9.33)								
	SUB-TOTALS	\$703,205.00	\$449,666.00	\$19,475.00	\$0.00	\$469,141.00	67%	\$234,064.00	

PROJECT:

2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

6

DATE OF APPLICATION:

04/19/2021

PERIOD THRU:

04/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
J.01	Floor Prep	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00	
J.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
J.03	3rd Fl - Labor	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	75%	\$5,000.00	
J.04	Cleaning & Protection	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00	
K	Stairwells								
K.01	Stair 1 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.02	Stair 1 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.03	Stair 2 - Materials	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
K.04	Stair 2 - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
K.05	Stair 3 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.06	Stair 3 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.07	Stair 4 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.08	Stair 4 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.09	Stair 5 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.10	Stair 5 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
L	Change Orders								
	SUB-TOTALS	\$794,205.00	\$474,666.00	\$38,225.00	\$0.00	\$512,891.00	65%	\$281,314.00	

PROJECT: 2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #:

6

DATE OF APPLICATION:

04/19/2021

PERIOD THRU:

04/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
L.01	PR-#82	\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,277.00	
TOTALS		\$795,482.00	\$474,666.00	\$38,225.00	\$0.00	\$512,891.00	64%	\$282,591.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF

PAGES

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

PROJECT: Edward Balmer Elementary

APPLICATION NO: 9

Distribution to:

PERIOD TO: 4/30/2021

☐ OWNER

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

ARCHITECT:

PROJECT NO: 2524

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: Painting

CONTRACT NO:

CONTRACT DATE: 12/11/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner.		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month		4,520.00	(264.00)
Number	Date Approved		
CO #009	8/20/2020		
CO 117	12/4/2020		
CO 153	3/21/2021		
CO 175	2/22/2021		
TOTALS		10,900.00	(264.00)
Net Change by Change Orders and Extra Work			10,636.00

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

CONTRACTOR: Color Concepts Inc.

By: Keith E Beck Date: 4/19/21

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

1. ORIGINAL CONTRACT SUM	\$	384,600.00
2. Net change by Change Orders	\$	10,636.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	395,236.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	367,836.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D = E on G703)	\$	18,391.80
b. of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a = 5b or Total in Column I of G703)	\$	18,391.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	349,444.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	332,819.20
8. CURRENT PAYMENT DUE	\$	16,625.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$	45,791.80

State of: Rhode Island County of: Providence
Subscribed and sworn to before me this 19 day of April 2021
Notary Public: Samantha Calabrese
My commission expires: 4/15/23

AMOUNT CERTIFIED \$

ARCHITECT:

By: Date:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

SCHEDULE OF VALUES

PAGE 1 OF 3 PAGES

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

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

APPLICATION NUMBER: 9
APPLICATION DATE: 4/19/2021

PERIOD FROM:
TO: 4/30/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK IN PLACE	F STORED MATERIALS	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	BOND	6,769.00	6,769.00			6,769.00	100%	0.00	
2	SUBMITTAL	3,000.00	3,000.00			3,000.00	100%	0.00	
3	SAFETY	3,000.00	2,800.00			2,800.00	93%	200.00	
4	CLOSE-OUT	2,000.00	500.00			500.00	25%	1,500.00	
5	AREA A 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
6	AREA A 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	20,000.00			20,000.00	100%	0.00	
7	AREA A 1ST FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
8	AREA A 1ST FLOOR: EXPOSED CEILINGS	2,500.00	2,500.00			2,500.00	100%	0.00	
9	AREA A 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
10	AREA B 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
11	AREA B 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	20,000.00			20,000.00	100%	0.00	
12	AREA B 1ST FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
13	AREA B 1ST FLOOR: EXPOSED CEILINGS	2,500.00	2,500.00			2,500.00	100%	0.00	
14	AREA B 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
15	AREA C 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	10,500.00			10,500.00	95%	500.00	
16	AREA C 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	19,000.00			19,000.00	95%	1,000.00	
TOTALS THIS PAGE		124,769.00	121,569.00	0.00	0.00	121,569.00		3,200.00	
TOTALS ALL PAGES		395,236.00	350,336.00	17,500.00	0.00	367,836.00	93.1%	27,400.00	18,391.80

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

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

APPLICATION NUMBER:
APPLICATION DATE:

9
4/19/2021

PERIOD FROM:
TO:

4/30/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
	WORK IN PLACE	STORED MATERIALS							
17	AREA C 1ST FLOOR: CMU WALLS	10,000.00	10,000.00			10,000.00	100%	0.00	
18	AREA C 1ST FLOOR: EXPOSED CEILINGS	15,000.00	15,000.00			15,000.00	100%	0.00	
19	AREA C 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	3,500.00			3,500.00	88%	500.00	
20	AREA A 2ND FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
21	AREA A 2ND FLOOR: GYPSUM WALL FINISH	20,000.00	20,000.00			20,000.00	100%	0.00	
22	AREA A 2ND FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
23	AREA A 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
24	AREA B 2ND FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
25	AREA B 2ND FLOOR: GYPSUM WALL FINISH	20,000.00	20,000.00			20,000.00	100%	0.00	
26	AREA B 2ND FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
27	AREA B 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
28	AREA C 2ND FLOOR: GYPSUM WALL PRIME	6,000.00	6,000.00			6,000.00	100%	0.00	
29	AREA C 2ND FLOOR: GYPSUM WALL FINISH	10,131.00	10,131.00			10,131.00	100%	0.00	
30	AREA C 2ND FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
31	AREA C 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
32	AREA A 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00			8,000.00	100%	0.00	
TOTALS THIS PAGE		133,131.00	132,631.00	0.00	0.00	132,631.00		500.00	
TOTALS ALL PAGES		395,236.00	350,336.00	17,500.00	0.00	367,836.00	93.1%	27,400.00	18,391.80

SCHEDULE OF VALUES

PAGE 3

OF

3

PAGES

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

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

APPLICATION NUMBER:
APPLICATION DATE:

9
4/19/2021

PERIOD FROM:
TO:

4/30/2021

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I	
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION						
	WORK IN PLACE	STORED MATERIALS								
33	AREA A 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	13,500.00				13,500.00	100%	0.00	
34	AREA A 3RD FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00				2,000.00	100%	0.00	
35	AREA A 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00				4,000.00	100%	0.00	
36	AREA B 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00				8,000.00	100%	0.00	
37	AREA B 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	13,500.00				13,500.00	100%	0.00	
38	AREA B 3RD FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00				2,000.00	100%	0.00	
39	AREA B 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00				4,000.00	100%	0.00	
40	AREA C 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00				8,000.00	100%	0.00	
41	AREA C 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	13,500.00				13,500.00	100%	0.00	
42	AREA C 3RD FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00				2,000.00	100%	0.00	
43	AREA C 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00				4,000.00	100%	0.00	
44	STAIRS	15,200.00	9,000.00	5,000.00			14,000.00	92%	1,200.00	
45	MISCELLANEOUS EXTERIOR	22,000.00		10,000.00			10,000.00	45%	12,000.00	
46	MISCELLANEOUS INTERIOR	3,000.00	2,000.00	500.00			2,500.00	83%	500.00	
47	TOUCH-UP	12,000.00		2,000.00			2,000.00	17%	10,000.00	
48										
TOTALS THIS PAGE		126,700.00	85,500.00	17,500.00	0.00		103,000.00		23,700.00	
TOTALS ALL PAGES		395,236.00	350,336.00	17,500.00	0.00		367,836.00	93.1%	27,400.00	18,391.80

SCHEDULE OF VALUES

PAGE 4

OF

3

PAGES

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

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

APPLICATION DATE:

9

4/19/2021

PERIOD FROM:

TO:

4/30/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
49	CHANGE ORDER #009 - PCO #090	4,520.00	4,520.00			4,520.00	100%	0.00	
50	PCO #117	-264.00	-264.00			-264.00	100%	0.00	
51	PCO #153	5,160.00	5,160.00			5,160.00	100%	0.00	
52	PCO #175	1,220.00	1,220.00			1,220.00	100%	0.00	
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
TOTALS THIS PAGE		10,636.00	10,636.00	0.00	0.00	10,636.00		0.00	
TOTALS ALL PAGES		395,236.00	350,336.00	17,500.00	0.00	367,836.00	93.1%	27,400.00	18,391.80

REQUEST FOR PAYMENT

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

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

Invoice: 22588
Draw: AIA0013
Invoice date: 4/30/2021
Period ending date: 4/30/2021

Contract For:

Request for payment:

Original contract amount \$4,958,000.00
Approved changes \$389,213.00
Revised contract amount

\$5,347,213.00

Project: 20003

W Edward Balmer Elem Sch DW

Contract completed to date

\$5,259,121.00

Contract date:

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$262,956.06

Architect:

Total completed less retainage

\$4,996,164.94

Scope:

Less previous requests \$4,841,830.08

Current request for payment \$154,334.86

Current billing \$162,457.75

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$8,122.89

Current amount due \$154,334.86

Remaining contract to bill \$351,048.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	385,156.00	-12,866.00
Total approved this Month		
TOTALS	385,156.00	-12,866.00
NET CHANGES by Change Order	372,290.00	

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

CONTRACTOR: Century Drywall Inc.

By: *Debra Decotis*

Date: 5/10/21

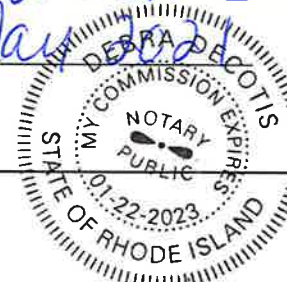
State Of RI

County Of Providence

Subscribed and sworn to before me this 10 day of May 2021

Notary Public *Debra Decotis*

My commission expires: 1/22/23



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22588

Draw: AIA0013

Period Ending Date: 4/30/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00	47,000.00			47,000.00	100.00		2,350.00
30	Shop Drawings	20,000.00	20,000.00			20,000.00	100.00		1,000.00
40	Submittals/LEED	20,000.00	20,000.00			20,000.00	100.00		1,000.00
50	Safety	180,000.00	176,400.00			176,400.00	98.00	3,600.00	8,820.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00	10,000.00	5,000.00		15,000.00	75.00	5,000.00	750.00
80	1st Floor A								
90	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
100	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
120	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
130	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
140	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
150	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
160	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
190	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
210	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
220	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
240	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		6,250.00
250	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
260	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
270	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
280	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
290	1st Floor B								
300	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
310	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22588

Draw: AIA0013

Period Ending Date: 4/30/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
350	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
360	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
370	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
400	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
420	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
430	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
440	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
450	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		6,250.00
460	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
470	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
480	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
490	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
500	1st Floor C								
510	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
520	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
540	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
550	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
560	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
570	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
580	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
610	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
620	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
630	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
640	Insulation labor	16,000.00	15,840.00	160.00		16,000.00	100.00		800.00
650	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
660	Drywall Labor	125,000.00	123,750.00	1,250.00		125,000.00	100.00		6,250.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22588

Draw: AIA0013

Period Ending Date: 4/30/2021

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
680	Taping Labor	78,000.00	77,220.00			77,220.00	99.00	780.00	3,861.00
690	Labor- Material Handling	28,000.00	27,720.00	280.00		28,000.00	100.00		1,400.00
700	Loading & Daily Clean Up	15,000.00	14,850.00	150.00		15,000.00	100.00		750.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
780	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
790	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
810	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
880	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
980	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
990	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22588

Draw: AIA0013

Period Ending Date: 4/30/2021

Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1000	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
1010	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1020	Door Frames	4,000.00	4,000.00			4,000.00	100.00		200.00
1030	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1040	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1050	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
1060	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
1070	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1080	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
1090	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1100	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1130	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1140	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
1150	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
1160	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1170	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
1180	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
1190	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1200	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
1210	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1220	Door Frames	4,000.00	4,000.00			4,000.00	100.00		200.00
1230	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1240	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1250	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
1260	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
1270	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1280	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
1290	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1300	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1310	3rd Floor A								
1320	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22588

Draw: AIA0013

Period Ending Date: 4/30/2021

Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1340	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1350	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1360	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1370	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1380	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1390	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1400	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1410	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1420	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1430	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1440	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1450	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1460	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
1470	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1480	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1490	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1500	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1530	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1540	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1550	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1560	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1570	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1580	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1590	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1600	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1610	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1620	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1630	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1640	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1650	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22588

Draw: AIA0013

Period Ending Date: 4/30/2021

Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1660	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
1670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1680	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1690	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1700	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1730	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1740	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1750	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1770	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1780	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1790	Int Framing Labor	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1800	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1810	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
1820	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1850	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1860	Drywall Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
1870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1880	Taping Labor	47,000.00	47,000.00			47,000.00	100.00		2,350.00
1890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
1900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
1950	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		2,200.00
1960	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		200.00
1970	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1980	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		150.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22588

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Detail Page 8 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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Draw: AIA0013

Period Ending Date: 4/30/2021

Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
2325	Original Contract Value	4,958,000.00	4,917,780.00	6,840.00		4,924,620.00	99	33,380.00	246,231.00
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		763.45
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CO#3 (1024) PR#2-RFI 254	16,229.00	16,229.00			16,229.00	100.00		811.45
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		216.40
2370	CO#5 (1027) F&I AWP1&2	71,010.00	10,651.50	42,606.00		53,257.50	75.00	17,752.50	2,662.88
2371	CO#5A (1027) F&I AWP 3	93,435.00	18,687.00	74,748.00		93,435.00	100.00		4,671.75
2372	CO#5B (1027) F&I AWP 4	22,425.00	3,363.75	7,848.75		11,212.50	50.00	11,212.50	560.63
2380	CO#6 (8)- PR#19 and 31	9,208.00	9,208.00			9,208.00	100.00		460.40
2390	CO#7 (009) PR#43	6,159.00	6,159.00			6,159.00	100.00		307.95
2400	CO#8 (1032) Clg Rm 2117	3,297.00	3,297.00			3,297.00	100.00		164.85
2410	CO#9 (2003) Z Girt Removal	4,163.00	4,163.00			4,163.00	100.00		208.15
2420	CO#10 (2004)- Skylight	-895.00	-895.00			-895.00	100.00		-44.75
2430	CO#11 (11) - CR's 15 & 23	-9,355.00	-9,355.00			-9,355.00	100.00		-467.75
2440	CO#12 (1036)- PR#54	7,081.00	7,081.00			7,081.00	100.00		354.05
2450	CO#13 (PCO# 48)- Furnish Rigid	3,520.00	3,520.00			3,520.00	100.00		176.00
2460	CO#14 (PCO#46)- Stair 2	7,008.00	7,008.00			7,008.00	100.00		350.40
2470	CO#14a (PCO# 122) RM#1149	2,343.00	2,343.00			2,343.00	100.00		117.15
2480	CO#14B (PCO# 142) Board Swap	720.00	720.00			720.00	100.00		36.00
2490	CO#15a (PCO#117) PR# 68 Cred	-1,854.00	-1,854.00			-1,854.00	100.00		-92.70
2500	CO#15b (PCO#132) ASI 32	2,459.00	2,459.00			2,459.00	100.00		122.95
2510	CO#15c (PCO#140) Temp window	3,119.00	3,119.00			3,119.00	100.00		155.95
2520	CO#15d (PCO#141)Tapeable Ligl	7,151.00	7,151.00			7,151.00	100.00		357.55
2530	CO#15e (PCO#143)Reframe MEI	588.00	588.00			588.00	100.00		29.40
2540	CO#15f(PCO#144) Gym Duct Chi	2,388.00	2,388.00			2,388.00	100.00		119.40
2550	CO#15g (PCO#154) SF30 Framir	14,290.00	14,290.00			14,290.00	100.00		714.50
2560	CR#20 (PCO#118 -CO 13)	3,942.00	3,942.00			3,942.00	100.00		197.10
2570	CO#16a (PCO#146) (CO13)	1,372.00	1,372.00			1,372.00	100.00		68.60
2580	CO#16b (PCO@149) PR#76) (CC	15,702.00	15,702.00			15,702.00	100.00		785.10
2590	CO#17(FBI 2009)	1,557.00	1,557.00			1,557.00	100.00		77.85
2600	CO#18a (PCO#131 PR#73)-1040	1,163.00	1,163.00			1,163.00	100.00		58.15
2610	CO#18b (PCO#166 PR#2)-1040	2,965.00	2,965.00			2,965.00	100.00		148.25

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22588

Draw: AIA0013

Period Ending Date: 4/30/2021

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2620	CO#19a (PCO#108 PR#49R2)-14	2,049.00	2,049.00			2,049.00	100.00		102.45
2630	CO#19b(PCO#80 PR#80)-14	2,786.00	2,786.00			2,786.00	100.00		139.30
2640	CO#20a (PCO#177 PR#72)-1042	2,899.00	2,899.00			2,899.00	100.00		144.95
2650	CO#20b (PCO#186)-1042	4,017.00	4,017.00			4,017.00	100.00		200.85
2660	CO#21 (1045)- PCO#153	8,173.00		8,173.00	SH #29	8,173.00	100.00		408.65
2670	CO#22a (16) (PCO#181) PR#86-	17,648.00		8,824.00	OCO #16 - PCO 181	8,824.00	50.00	8,824.00	441.20
2680	CO#22b (16) (PCO#217) RFI#466	13,418.00		13,418.00	OCO #16 - PCO 217	13,418.00	100.00		670.90
2690	CO#23 (1048) PCO# 148 - Stair	1,074.00						1,074.00	
2700	CO#24a (17) PCO# 201- DD Con	2,688.00						2,688.00	
2710	CO#24b (17) PCO# 205 (Time C&	1,113.00						1,113.00	
2720	CO#24c (17) PCO# 211 S1-1 Doc	3,070.00						3,070.00	
2730	CO#24d (17) PCO#216r1 BDA Cl	5,729.00						5,729.00	
2740	CO#24e (17) PCO#220 Soffit Rev	3,249.00						3,249.00	
Total Change Orders		389,213.00	178,883.25	155,617.75	0.00	334,501.00	86	54,712.00	16,725.06

Totals	5,347,213.00	5,096,663.25	162,457.75			5,259,121.00	98.35	88,092.00	262,956.06
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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE

TO OWNER:

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

PROJECT:

Edward Balmer School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO. 4

PERIOD TO: 4/30/2021

PROJECT NO.

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

Pavilion Floors, Inc.
90 Commerce Way
Woburn, MA 01801

VIA (ARCHITECT):

CONTRACT DATE: 06/23/20

INVOICE NO:

CONTRACT FOR: Flooring

CONTRACTOR'S APPLICATION FOR PAYMENT

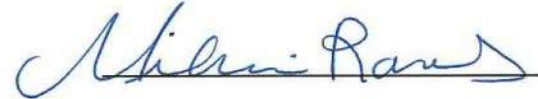
Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	262,752.00
2. NET CHANGE BY CHANGE ORDERS	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	262,752.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	99,952.00
5. RETAINAGE:		
a. % of Completed Work	5%	\$4,997.60
(Columns D and E on G703)		
b. % of Stored Material	5%	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	4,997.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	94,954.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	\$	54,530.00
8. CURRENT PAYMENT DUE	\$	40,424.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	167,797.60

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: Pavilion Floors, Inc.

BY:



DATE:

4/20/21

State of: MASSACHUSETTS
County of: MIDDLESEX

Subscribed and sworn to before me this

26th April, 2021
Notary Public: Kimberly J. Rees
My Commission expires: June 29, 2023

KIMBERLY J. REES

Notary Public

Commonwealth of Massachusetts

My Commission Expires

June 29, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

ARCHITECT:

BY:

DATE:

CONTINUATION SHEET		AIA DOCUMENT G702							
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.						APPLICATION NUMBER: 4 APPLICATION DATE: 4/20/2021 PERIOD TO: 4/30/2021 ARCHITECT'S PROJECT NO:			
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE IF VARIABLE RATE
	CARPET / RESILIENT								
1	Shop Drawings	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
2	Submittals	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
3	LEED Compliance	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
4	Safety	7,000.00	0.00			0.00	0%	7,000.00	0.00
5	Daily Clean Up	7,000.00	0.00			0.00	0%	7,000.00	0.00
6	Bond	2,800.00	2,800.00			2,800.00	100%	0.00	140.00
7	Closeout	2,500.00	0.00			0.00	0%	2,500.00	0.00
	1st Floor Area A								
8	Carpet Materials	22,000.00	20,000.00			20,000.00	91%	2,000.00	1,000.00
9	Carpet Labor	7,500.00	0.00			0.00	0%	7,500.00	0.00
10	Walk Off Mat Material	21,500.00	0.00			0.00	0%	21,500.00	0.00
11	Walk Off Mat Labor	2,600.00	0.00			0.00	0%	2,600.00	0.00
	1st Floor Area B								
12	Carpet Materials	3,100.00	2,800.00			2,800.00	90%	300.00	140.00
13	Carpet Labor	1,300.00	0.00			0.00	0%	1,300.00	0.00
14	Walk Off Mat Material	9,000.00	0.00			0.00	0%	9,000.00	0.00
15	Walk Off Mat Labor	900.00	0.00			0.00	0%	900.00	0.00
	1st Floor Area C								
16	Carpet Materials	10,800.00	9,800.00			9,800.00	91%	1,000.00	490.00
17	Carpet Labor	4,700.00	0.00			0.00	0%	4,700.00	0.00
18	Walk Off Mat Material Item 1	25,000.00	0.00			0.00	0%	25,000.00	0.00
19	Walk Off Mat Material Item 2	25,000.00	0.00			0.00	0%	25,000.00	0.00
20	Walk Off Mat Material Item 3	25,000.00	0.00			0.00	0%	25,000.00	0.00
21	Walk Off Mat Material Item 4	1,300.00	0.00			0.00	0%	1,300.00	0.00
22	Walk Off Mat Labor	8,900.00	0.00			0.00	0%	8,900.00	0.00
	2nd Floor Area A								
23	Carpet Materials	2,500.00	2,300.00			2,300.00	92%	200.00	115.00
24	Carpet Labor	2,300.00	0.00			0.00	0%	2,300.00	0.00
	2nd Floor Area B								
25	Carpet Materials	1,800.00	1,600.00			1,600.00	89%	200.00	80.00
26	Carpet Labor	800.00	0.00			0.00	0%	800.00	0.00
	2nd Floor Area C								

CONTINUATION SHEET			AIA DOCUMENT G702						
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.					APPLICATION NUMBER: 4 APPLICATION DATE: 4/20/2021 PERIOD TO: 4/30/2021 ARCHITECT'S PROJECT NO:				
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE IF VARIABLE RATE
27	Carpet Materials	1,500.00	1,400.00			1,400.00	93%	100.00	70.00
28	Carpet Labor	600.00	0.00			0.00	0%	600.00	0.00
	3rd Floor Area A								
29	Carpet Materials	4,900.00	4,400.00			4,400.00	90%	500.00	220.00
30	Carpet Labor	2,400.00	0.00			0.00	0%	2,400.00	0.00
	3rd Floor Area B								
31	Carpet Materials	1,800.00	1,600.00			1,600.00	89%	200.00	80.00
32	Carpet Labor	800.00	0.00			0.00	0%	800.00	0.00
	3rd Floor Area C								
33	Carpet Materials	3,500.00	3,200.00			3,200.00	91%	300.00	160.00
34	Carpet Labor	1,900.00	0.00			0.00	0%	1,900.00	0.00
35	AREA RUG Matierals ONLY Item 1	25,000.00	0.00	25,000.00		25,000.00	100%	0.00	1,250.00
36	AREA RUG Matierals ONLY Item 2	17,552.00	0.00	17,552.00		17,552.00	100%	0.00	877.60
		262,752.00	57,400.00	42,552.00	-	99,952.00	38%	162,800.00	4,997.60

BILL OF SALE AND TRANSFER OF TITLE

Pavilion Floors, Inc., a corporation duly organized pursuant to the laws of Massachusetts, with its principal place of business at 90 Commerce Way, Woburn, MA 01801 for and in the consideration of \$42,552.00 does hereby bargain, sell, transfer, and convey materials described in Requisition #004 dated 5/03/2021 for Fontaine Bros., Inc. stored at Pavilion Floors, Inc. at 90 Commerce Way, Woburn, MA 01801, as identified in Requisition #004.

To have and to hold the same to the said Fontaine Bros., Inc., successors and assigns, forever to it and their proper use and behoove and Pavilion Floors, Inc., for itself and its successors and assigns, covenants and agrees with the said Fontaine Bros., Inc. the title to said goods against all persons whatsoever. In witness whereof Pavilion Floors, Inc. has caused this BILL OF SALE AND TRANSFER OF TITLE to be executed by Frank Albanese, Jr. Vice President of Finance, hereunto duly authorized and its corporate seal affixed this 3rd day of May, 2021.

Pavilion Floors, Inc.

By: Milvia Ramos
Milvia Ramos
Accounting Department Supervisor

90 Commerce Way
Woburn, MA 01801

t 781 933 8500
f 781 932 8844

pavilionfloors.com

the leader in floor covering strategies.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2021

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

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

PRODUCER Eastern Insurance Group, LLC. 233 West Central Street Natick MA 01760	CONTACT NAME: Steve Eckles PHONE (A/C, No, Ext): 800-333-7234 E-MAIL ADDRESS: seckles@easterninsurance.com FAX (A/C, No): 781-586-8244												
INSURED Pavilion Floors Inc 90 Commerce Way 2nd floor Woburn MA 01801	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Citizens Insurance Company of America</td><td>NAIC # 31534</td></tr><tr><td>INSURER B: Allmerica Financial Benefits</td><td>41840</td></tr><tr><td>INSURER C: Hanover Insurance Co.</td><td>22292</td></tr><tr><td>INSURER D: ARROW MUT LIAB INS CO</td><td>13374</td></tr><tr><td>INSURER E: Ironshore Specialty Insurance Co</td><td>25445</td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER A: Citizens Insurance Company of America	NAIC # 31534	INSURER B: Allmerica Financial Benefits	41840	INSURER C: Hanover Insurance Co.	22292	INSURER D: ARROW MUT LIAB INS CO	13374	INSURER E: Ironshore Specialty Insurance Co	25445	INSURER F:	
INSURER A: Citizens Insurance Company of America	NAIC # 31534												
INSURER B: Allmerica Financial Benefits	41840												
INSURER C: Hanover Insurance Co.	22292												
INSURER D: ARROW MUT LIAB INS CO	13374												
INSURER E: Ironshore Specialty Insurance Co	25445												
INSURER F:													

COVERAGES**CERTIFICATE NUMBER:** 1501011623**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CG000 04/13, XCU <input checked="" type="checkbox"/> CONTRACTUAL LIAB GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Liab. Ded. \$0	Y	Y	ZBN5334793-13	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	AWN5442205	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0	Y	Y	UHN5436628-12	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 11,000,000 AGGREGATE \$ 11,000,000 \$
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	Y N/A	WC1960A	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
E	Pollution Liability	Y	Y	ICELLUW00105522	12/8/2020	1/1/2022	EACH OCCURRENCE 2,000,000 AGGREGATE 2,000,000

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

Additional insured coverage is provided with respects to General Liability, for both ongoing and completed operations, Automobile Liability and Umbrella Liability on a primary and non-contributory basis where required by written contract. Waiver of subrogation applies to General Liability, Automobile Liability, Umbrella Liability and Workers Compensation where required by written contract. UMBRELLA FOLLOW FORM PFI # 200322 Northbridge Edward Balmer School - 21 Crescent Street - Whitinsville, MA 01588 Fontaine Bros Inc and Northbridge Edward Balmer School are additional insureds.

STORED MATERIAL: AREA RUGS

See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Fontaine Bros., Inc
510 Cottage Street
Springfield MA 01104

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

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

AGENCY Eastern Insurance Group, LLC.		NAMED INSURED Pavilion Floors Inc 90 Commerce Way 2nd floor Woburn MA 01801
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

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

VALUE OF STORED MATERIAL: \$42,552.00

LOCATION STORED: 90 COMMERCE WAY, WOBURN, MA 01801

HIGH CLAIM \$

FRAGILE
HANDLE WITH CARE
Thank You!

HOP

10 OF 16
PAVILION FLOORS W/ WOBU
MF
PNO: 6487032

13 OF 16
PAVILION FLOORS W/ WOBU
MF
PNO: 6487032

16 OF 16
PAVILION FLOORS W/ WOBU
MF
PNO: 6487032

9 OF 16
PAVILION FLOORS W/ WOBU
MF
PNO: 6487032

12 OF 16
PAVILION FLOORS W/ WOBU
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PNO: 6487032

15 OF 16
PAVILION FLOORS W/ WOBU
MF
PNO: 6487032

8 OF 16
PAVILION FLOORS W/ WOBU
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PNO: 6487032

11 OF 16
PAVILION FLOORS W/ WOBU
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14 OF 16
PAVILION FLOORS W/ WOBU
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PNO: 6487032



7 OF 16
PAVILION FLOORS W/ WOBU
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3 OF 16
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6 OF 16
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1 OF 16
PAVILION FLOORS W/ WOBU
MF
PNO: 6487032

CUST: EDWARDS BARNER
JOB#: 200322
DATE: 4-23-21 BY: MS
VENDOR: BRUNN
MFG: MATS INC.
PO#: 65694 LOC
SKIDS: 1 CTNS: 1 ROLLS
COMP: ☒ PARTIAL ☐ SHORT
OTHER: ☐
STYLE: SUPER NOP SZ
COLOR: BEIGE 20x20
INSTALL DATE: TBA AR

Bf8

59

N

59

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

Fontaine Bros., Inc.

PROJECT:

W Edward Balmer Elementary School

APPLICATION NO:

5

Distribution to:☐

OWNER

☐

ARCHITECT

☒

CONTRACTOR

FROM CONTRACTOR:

Brite Visual Products, Inc.

VIA ARCHITECT:

Dore and Whittier Architects

PERIOD TO:

April 2021

PROJECT NO:

2524

CONTRACT DATE: June 24 2020**CONTRACT FOR:**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	443,750.00
2. Net change by Change Orders	\$	28,972.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	472,722.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	187,240.54
5. RETAINAGE:		
a. 5 % of Completed Work	\$	9,362.03
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,362.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	177,878.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	68,541.73
8. CURRENT PAYMENT DUE	\$	109,336.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	294,843.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,722.00	\$0.00
Total approved this Month	\$250.00	\$0.00
TOTALS	\$28,972.00	\$0.00
NET CHANGES by Change Order	\$28,972.00	

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

CONTRACTOR:By: State of: MassachusettsSubscribed and sworn to before me this 14Notary Public: Ch. KellyMy Commission expires: November 22 2024

ENISIOH A. NIMLEY-MERISIER

Notary Public

Commonwealth of Massachusetts

My Commission Expires November 22, 2024

Date: 4/14/21County of: Norfolkday of April 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 109,336.78

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

1. CERTIFICATION FOR PAYMENT, containing
 2. A certification is attached.
 3. Amounts are stated to the nearest dollar.
 4. Variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 04-14-2021
 PERIOD TO: April 2021
 PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LEED	6,654.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,654.40	\$0.00
2	Safety	3,330.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,330.90	\$0.00
3	Cleanup	3,330.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,330.90	\$0.00
4	Submittals	9,450.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	100%	\$0.00	\$472.50
5	Shop Drawings	2,330.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00	100%	\$0.00	\$116.50
6	Bond	13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	\$690.00
7	Closeout / Warranty	8,913.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,913.75	\$0.00
8	A1 - Shades	15,979.72	\$718.20	\$0.00	\$0.00	\$718.20	4%	\$15,261.52	\$35.91
9	A1 - Labor to Install Shades	7,140.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,140.71	\$0.00
10	A2 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
11	A2 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
12	A3 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
13	A3 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
14	B1 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
15	B1 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
16	B2 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
17	B2 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
18	B3 - Shades	11,984.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,984.15	\$0.00
19	B3 - Labor to Install Shades	5,353.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,353.79	\$0.00
20	C1 - Shades	9,321.29	\$1,077.30	\$0.00	\$0.00	\$1,077.30	12%	\$8,243.99	\$53.87
21	C1 - Labor to Install Shades	4,164.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,164.50	\$0.00
22	C2 - Shades	38,616.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,616.16	\$0.00
23	C2 - Labor to Install Shades	17,089.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,089.74	\$0.00
24	C3 - Shades	9,322.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,322.15	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

D CERTIFICATION FOR PAYMENT, containing

d certification is attached.

nts are stated to the nearest dollar.

variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 04-14-2021
PERIOD TO: April 2021
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
25	C3 - Labor to Install Shades	4,330.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,330.40	\$0.00
26	A1 - Markerboards	13,707.43	\$0.00	\$12,336.69	\$0.00	\$12,336.69	90%	\$1,370.74	\$616.83
27	A1 - Labor to Install Markerboards	4,613.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,613.23	\$0.00
28	A2 - Markerboards	19,853.67	\$0.00	\$17,868.30	\$0.00	\$17,868.30	90%	\$1,985.37	\$893.42
29	A2 - Labor to Install Markerboards	6,680.99	\$0.00	\$6,012.89	\$0.00	\$6,012.89	90%	\$668.10	\$300.64
30	A3 - Markerboards	18,455.86	\$14,764.69	\$1,845.58	\$0.00	\$16,610.27	90%	\$1,845.59	\$830.51
31	A3 - Labor to Install Markerboards	6,211.27	\$0.00	\$5,279.58	\$0.00	\$5,279.58	85%	\$931.69	\$263.98
32	B1 - Markerboards	19,827.12	\$0.00	\$17,844.41	\$0.00	\$17,844.41	90%	\$1,982.71	\$892.22
33	B1 - Labor to Install Markerboards	6,671.99	\$0.00	\$6,004.79	\$0.00	\$6,004.79	90%	\$667.20	\$300.24
34	B2 - Markerboards	19,099.95	\$0.00	\$17,189.96	\$0.00	\$17,189.96	90%	\$1,909.99	\$859.50
35	B2 - Labor to Install Markerboards	6,427.14	\$0.00	\$5,784.43	\$0.00	\$5,784.43	90%	\$642.71	\$289.22
36	B3 - Markerboards	18,911.50	\$15,129.20	\$1,891.15	\$0.00	\$17,020.35	90%	\$1,891.15	\$851.02
37	B3 - Labor to Install Markerboards	6,364.18	\$0.00	\$5,727.76	\$0.00	\$5,727.76	90%	\$636.42	\$286.39
38	C1 - Markerboards	721.16	\$0.00	\$649.04	\$0.00	\$649.04	90%	\$72.12	\$32.45
39	C1 - Labor to Install Markerboards	242.85	\$0.00	\$218.57	\$0.00	\$218.57	90%	\$24.28	\$10.93
40	C2 - Markerboards	7,435.28	\$0.00	\$6,691.75	\$0.00	\$6,691.75	90%	\$743.53	\$334.59
41	C2 - Labor to Install Markerboards	2,503.50	\$0.00	\$2,253.15	\$0.00	\$2,253.15	90%	\$250.35	\$112.66
42	C3 - Markerboards	18,599.75	\$14,879.80	\$1,859.98	\$0.00	\$16,739.78	90%	\$1,859.97	\$836.99
43	C3 - Labor to Install Markerboards	6,259.24	\$0.00	\$5,633.32	\$0.00	\$5,633.32	90%	\$625.92	\$281.67
44	Projection Screens	15,202.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,202.87	\$0.00
45	Labor to Install Projection Screens	5,496.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,496.70	\$0.00
46	PR#77 Window Shade Revisions	28,722	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,722.00	\$0.00
47	PR#90 Maker Space Revisions	250	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

D CERTIFICATION FOR PAYMENT, containing
d certification is attached.
nts are stated to the nearest dollar.
variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 04-14-2021
PERIOD TO: April 2021
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
		0	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	5%
	GRAND TOTALS	472,722.00	\$72,149.19	\$115,091.35	\$0.00	\$187,240.54	40%	\$256,509.46	\$9,362.03

se a completed AIA Document D401 - Certification of Document's Authenticity

PAYMENT APPLICATION

Page 1

TO:	Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT NAME AND LOCATION:	60-20 Northbridge (Balmer) Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	4	Distribution to:	
FROM:	The Northern Corp 175 Boston Rd. Southborough, MA 01772	ARCHITECT:		PERIOD THRU:	04/20/2021	<input type="checkbox"/> OWNER	
FOR:	Misc. Specialties			PROJECT #s:	2524	<input type="checkbox"/> ARCHITECT	
				DATE OF CONTRACT:	06/07/2020	<input type="checkbox"/> CONTRACTOR	
						<input type="checkbox"/>	
						<input type="checkbox"/>	

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$365,262.00
2. SUM OF ALL CHANGE ORDERS	(\$6,175.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$359,087.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$164,787.00
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	
b. of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$8,239.35
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$156,547.65
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$131,486.65
8. PAYMENT DUE	\$25,061.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$202,539.35

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	(\$6,175.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	(\$6,175.00)
NET CHANGES	(\$6,175.00)	

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

CONTRACTOR: The Northern Corp

By: _____ Date: 04/20/2021

State of: Massachusetts

County of: Worcester

Subscribed and sworn to before

me this 20th day of April 2021

Notary Public: *Debbie L. Borghesi*

My Commission Expires: 10/03/2025



DEBBIE L. BORGHESI
Notary Public
Commonwealth of Massachusetts
My Commission Expires
October 3, 2025

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 3

PROJECT: 60-20

APPLICATION #: 4

Northbridge (Balmer) Elementary School

DATE OF APPLICATION: 04/20/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 04/20/2021

PROJECT #s: 2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
2	Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
3	LEED Compliance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
4	Safety	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
5	Daily Cleanup	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
6	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
7	Furnish Lockers	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$107,500.00	100%	\$0.00	\$5,375.00
8	Install Lockers 2nd Floor A	\$12,955.00	\$2,800.00	\$5,000.00	\$0.00	\$7,800.00	60%	\$5,155.00	\$390.00
9	Install Lockers 2nd Floor B	\$12,955.00	\$2,800.00	\$5,000.00	\$0.00	\$7,800.00	60%	\$5,155.00	\$390.00
10	Install Lockers 3rd Floor A	\$13,030.00	\$2,800.00	\$5,000.00	\$0.00	\$7,800.00	60%	\$5,230.00	\$390.00
11	Install Lockers 3rd Floor B	\$13,030.00	\$2,800.00	\$5,000.00	\$0.00	\$7,800.00	60%	\$5,230.00	\$390.00
12	Install Lockers 3rd Floor C	\$13,030.00	\$2,800.00	\$5,000.00	\$0.00	\$7,800.00	60%	\$5,230.00	\$390.00
13	Furnish Toilet Accessories 1st Floor	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,800.00	\$0.00
14	Furnish Toilet Accessories 2nd Floor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
15	Furnish Toilet Accessories 3rd Floor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
16	Install Toilet Accessories 1st Floor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
	SUB-TOTALS	\$241,800.00	\$123,500.00	\$25,000.00	\$0.00	\$148,500.00	61%	\$93,300.00	\$7,425.00

CONTINUATION PAGE

Page 3 of 3

PROJECT: 60-20
Northbridge (Balmer) Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 04/20/2021
PERIOD THRU: 04/20/2021
PROJECT #s: 2524

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Install Toilet Accessories 2nd Floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
18	Install Toilet Accessories 3rd Floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
19	Furnish Cubicle Curtains and Track	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
20	Install Cubicle Curtains and Track	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
21	Furnish Fire Protection Specialties	\$15,300.00	\$10,000.00	\$5,300.00	\$0.00	\$15,300.00	100%	\$0.00	\$765.00
22	Furnish Toilet Compartments 1st Floor	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,320.00	\$0.00
23	Furnish Toilet Compartments 2nd Floor	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,340.00	\$0.00
24	Furnish Toilet Compartments 3rd Floor	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,340.00	\$0.00
25	Install Toilet Compartments 1st Floor	\$11,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,320.00	\$0.00
26	Install Toilet Compartments 2nd Floor	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,340.00	\$0.00
27	Install Toilet Compartments 3rd Floor	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,340.00	\$0.00
28	Bond	\$7,162.00	\$7,162.00	\$0.00	\$0.00	\$7,162.00	100%	\$0.00	\$358.10
29	CO#1 Delete Locker Bases	(\$3,920.00)	\$0.00	(\$3,920.00)	\$0.00	(\$3,920.00)	100%	\$0.00	(\$196.00)
30	CO#2 PR49R2 Toilet Accessories	(\$2,255.00)	(\$2,255.00)	\$0.00	\$0.00	(\$2,255.00)	100%	\$0.00	(\$112.75)
	TOTALS	\$359,087.00	\$138,407.00	\$26,380.00	\$0.00	\$164,787.00	46%	\$194,300.00	\$8,239.35

To: Fontaine Bros
510 Cottage St
Springfield MA 01104

PROJECT: Balmer Elementary School
21 Crescent St
Northbridge 1331

APPLICATION: Two (2)
PERIOD TO: 04/30/21
PROJECT: 2524

Distribution To:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

Corbin-Hufcor, Inc.
P.O. Box 556
Rockland, MA. 02370

CONTRACT DATE: 6/22/2020

CONTRACT FOR: Operable Partitions

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM	\$	22,000.00
2	Net Change by Change Orders	\$	-
3	CONTRACT SUM TO DATE (1 + 2)	\$	22,000.00
4	TOTAL COMPLETED AND STORED TO DATE	\$	18,400.00
5	RETAINAGE		
	a. 5% of completed work	\$	341.50
	(columns D+E on G703)		
	b. 5% of stored material	\$	578.50
	(column F on G703)		
	Total Retainage (5a+5b) or	\$	920.00
6	TOTAL EARNED LESS RETAINAGE	\$	17,480.00
	(Line 4 less line 5)		
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	6,488.50
	(LINE 6 FROM PREVIOUS CERTIFICATE)		
8	CURRENT PAYMENT DUE	\$	10,991.50
	(Line 6 less line 7)		
9	BALANCE TO FINISH, INCL. RETAINAGE	\$	4,520.00
	(line 3 less line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$ -	\$ -
Total approved this month	\$ -	\$ -
Totals:	\$ -	\$ -
Net changes by Change Orders	\$ -	\$ -

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

CONTRACTOR: CORBIN-HUF COR, INC.

BY:

Neal T. Donahue, President

DATE: 4/13/2021

State of: Massachusetts

County of: Plymouth

Subscribed and sworn to before me this 13th day of April, 2021.

Notary Public:

Margaret M. Pacella

My Commission Expires: 5/4/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this application and on the continuation sheet that are changed to conform to the amount certified.

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET **AIA DOCUMENT G703** (Instruction on reverse side)

PAGE ONE OF ONE PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification, is attached.

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

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

Balmer Elementary School

21 Crescent St

Northbridge MA

APPLICATION NO: Two (2)

APPLICATION DATE: 4/13/2021

PERIOD TO: 4/30/2021

ARCHITECTS PROJECT NO.: 2524

[illegible]

TRANSFER OF TITLE

Corbin-Hufcor, Inc. a corporation duly organized pursuant to the laws of Massachusetts, with its principal place of business at 100 Weymouth Street, Rockland, Massachusetts and for Eleven Thousand Five Hundred Seventy Dollars and No/100 (\$11,570.00) does hereby bargain, sell, transfer, and convey materials described in Invoice #14211, dated April 13, 2021 to Fontaine Bros. 510 Cottage St. Springfield, MA 01104. Materials stored off site at 100 Weymouth St Unit F-1 Rockland MA 02370. Panels for Hufcor Operable Partition, as identified on our INVOICE # 14211.

To have and to hold the same to the said Fontaine Bros., successors, and assigns, forever to it and their proper use and behoove Corbin-Hufcor, Inc. for itself and successors and assigns, covenants and agrees with the said Fontaine Bros. the title to said goods against all persons whatsoever. I witness whereof Corbin-Hufcor, Inc. has caused this BILL OF SALE AND TRANSFER OF TITLE to be executed by NEAL T. DONAHUE, President, hereunto duly authorized and its corporate seal affixed this **13th day of April, 2021.**

CORBIN-HUF COR, INC.

By: Neal T. Donahue Witness: Margaret M. Pacella
Neal T. Donahue
President Margaret M. Pacella





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/13/2021

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

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

PRODUCER Burgin, Platner and Company, LLC 14 Franklin Street Quincy MA 02169		CONTACT NAME: Cynthia Adams, CISR Elite PHONE (A/C, No, Ext): (617) 691-2619 E-MAIL ADDRESS: ca@bphins.com FAX (A/C, No): (617) 773-9626															
INSURED Corbin-Hufcor, Inc. P.O. Box 556 Rockland MA 02370		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Ohio Security Insurance Company</td> <td>24082</td> </tr> <tr> <td>INSURER B: Safety Indemnity Insurance Company</td> <td>33618</td> </tr> <tr> <td>INSURER C: The Ohio Casualty Insurance Co.</td> <td>24074</td> </tr> <tr> <td>INSURER D: Wesco Insurance Company</td> <td>25011</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Ohio Security Insurance Company	24082	INSURER B: Safety Indemnity Insurance Company	33618	INSURER C: The Ohio Casualty Insurance Co.	24074	INSURER D: Wesco Insurance Company	25011	INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #																
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INSURER C: The Ohio Casualty Insurance Co.	24074																
INSURER D: Wesco Insurance Company	25011																
INSURER E:																	
INSURER F:																	

COVERAGES

CERTIFICATE NUMBER: 21-22 Cert Master

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000	
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	Y	BKS (22) 56994736	3/10/2021	3/10/2022	MED EXP (Any one person) \$ 15,000	
							PERSONAL & ADV INJURY \$ 1,000,000	
							GENERAL AGGREGATE \$ 2,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 2,000,000	
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						\$	
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$	
	<input type="checkbox"/> ALL OWNED AUTOS	<input checked="" type="checkbox"/> SCHEDULED AUTOS	Y	Y	COM5912858-01	3/10/2021	3/10/2022	BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$	
							\$	
C	<input checked="" type="checkbox"/> UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR	Y	Y			EACH OCCURRENCE \$ 5,000,000	
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE			USO (22) 56994736	3/10/2021	3/10/2022	AGGREGATE \$ 5,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000				Excludes Auto Liability		\$	
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y				<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N <input checked="" type="checkbox"/> N	N/A	WWC3517435	3/10/2021	3/10/2022	E.L. EACH ACCIDENT \$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000	
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000	

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

Re: Stored Materials (Panels for Hufcor Operable Partition) at 100 Weymouth Street, Unit F-1, Rockland, MA 02370, Value: \$11,570; Project: Balmer Elementary School, 21 Crescent Street, Northbridge MA

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

C Adams, CISR Elite/C

Boston Kiln Sales & Service Inc.

33 Frederick Ave
Medford, MA 02155
(617)926-1802
service@bostonkiln.com

INVOICE

BILL TO

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

INVOICE # 11536**DATE** 04/06/2021**DUE DATE** 05/06/2021**TERMS** Net 30**P.O. NUMBER**

CO 012 2524 11-950S

DATE	DESCRIPTION	AMOUNT
03/30/2021	Installation of 2 kilns as quoted 11 95-13 3.03A	600.00
03/30/2021	HVAC, Electrical coordination as quoted 11 95-13 3.03B	350.00

All workmanship is unconditionally guaranteed for one year. If you have any questions regarding this invoice or services provided, please do not hesitate to contact us at 617-926-1802 or service@bostonkiln.com. Thank you for allowing Boston Kiln Sales & Service to service your studio equipment needs.

BALANCE DUE**\$950.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO: Fontaine Bros., Inc.
510 Cottage St. Suite 2A
Springfield, MA 01604-3612

PROJECT: W. Edward Balmer
Elementary School
Northbridge, MA

APPLICATION NO: Four (4)
PERIOD TO: April 30, 2021
PROJECT NO: 2524
CONTRACT DATE: 10/11/19

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM: Worcester Elevator Co., Inc.
4 Southbridge St.
Auburn, MA 01501

VIA ARCHITECT:

CONTRACT FOR:
Furnish 3 Landing Holeless Hydraulic Elevator

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ **123425.00**
2. Net Change by Change Orders & Extras.....\$
3. CONTRACT SUM TO DATE (Line 1+2).....\$ **123425.00**
4. TOTAL COMPLETED & STORED TO DATE.....\$ **122949.25**
(Column G on G703)
5. RETAINAGE:
- a. % of Completed Work
- b. % of Stored Material
- Total in Column I of G703).....\$ **12294.93**
6. TOTAL EARNED LESS RETAINAGE.....\$ **110654.33**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$ **105918.75**
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$ **4735.58**
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ **12770.68**
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner.....	\$
Total approved this month.....	\$
NET CHANGES by Change Order.....	\$

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

CONTRACTOR: Worcester Elevator Co., Inc.

By: Paul A. HurlburtDate: 4/26/21

State of: Massachusetts
County of: Worcester

Subscribed and sworn to before me this 26th day of April, 2021Notary Public: Timothy D. PollardMy Commission Expires: 9/25/2025**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.....\$

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET- W. Edward Balmer Elementary

PAGE 2 OF 2 PAGES

APPLICATION NO: Four (4)
APPLICATION DATE: April 26, 2021

PERIOD TO: April 30, 2021
PROJECT NO: 2524

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Engineering/Permits/ Layout Submittals	12342.50	12,342.50			12,342.50	100%		1,234.25
2	Machine								
	Labor	7100.00	7,100.00			7,100.00	100%		710.00
	Material	11500.00	11,500.00			11,500.00	100%		1,150.00
3	Controller								
	Labor	9800.00	8,820.00	980.00		9,800.00	100%		980.00
	Material	13200.00	13,200.00			13,200.00	100%		1,320.00
4	Hoistway Eqt.								
	Labor	15250.00	15,250.00			15,250.00	100%		1,525.00
	Material	10400.00	10,400.00			10,400.00	100%		1,040.00
5	Hoistway Entrances								
	Labor	8800.00	8,800.00			8,800.00	100%		880.00
	Material	8550.00	8,550.00			8,550.00	100%		855.00
6	Elevator Cab								
	Labor	6985.00	6,985.00			6,985.00	100%		698.50
	Material	14740.00	14,740.00			14,740.00	100%		1,474.00
7	Adjusting								
	Labor	4757.50		4,281.75		4,281.75	90%	475.75	428.18
TOTAL PAGE 1		123425.00	117687.50	5261.75		122949.25	1.00	475.75	12294.93

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 15 PERIOD THRU: 04/30/2021 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT: <i>Pencil REQ</i>		
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$33,670.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$808,170.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$746,849.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$37,342.45
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$37,342.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$709,506.55
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$691,456.55
8. PAYMENT DUE	\$18,050.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$98,663.45

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$33,670.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$33,670.00	\$0.00
NET CHANGES	\$33,670.00	

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

CONTRACTOR: Rustic Fire Protection, Inc

By: *Anne Duke*

Date: *4/19/2021*

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 15
DATE OF APPLICATION: 04/19/2021
PERIOD THRU: 04/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
5	Safety	\$23,200.00	\$21,720.00	\$0.00	\$0.00	\$21,720.00	94%	\$1,480.00	
6	Cleanup	\$23,200.00	\$19,720.00	\$1,000.00	\$0.00	\$20,720.00	89%	\$2,480.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
15	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$116,540.00	\$1,000.00	\$0.00	\$117,540.00	93%	\$8,960.00	

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 15
DATE OF APPLICATION: 04/19/2021
PERIOD THRU: 04/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Stair 1								
18	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
19	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
20	Stair 2								
21	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
22	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
23	Stair 3								
24	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
25	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
26	Stair 4								
27	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
28	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
29	Stair 5								
30	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
31	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$159,540.00	\$1,000.00	\$0.00	\$160,540.00	95%	\$8,960.00	

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651

APPLICATION #: 15

W. Edward Balmer Elementary School

DATE OF APPLICATION: 04/19/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 04/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Mains	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
36	Labor (Finish)	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50%	\$5,000.00	
37	Material (Rough)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
38	Material (Finish)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
39	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
44	Labor (Finish)	\$12,200.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	41%	\$7,200.00	
45	Material (Rough)	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	
46	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
47	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$296,840.00	\$1,000.00	\$0.00	\$297,840.00	93%	\$21,160.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 15
DATE OF APPLICATION: 04/19/2021
PERIOD THRU: 04/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Mains	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
52	Labor (Finish)	\$12,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	33%	\$8,000.00	
53	Material (Rough)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
54	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
55	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	30%	\$7,000.00	
61	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
63	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$416,840.00	\$1,000.00	\$0.00	\$417,840.00	92%	\$36,160.00	

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 15
DATE OF APPLICATION: 04/19/2021
PERIOD THRU: 04/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
68	Labor (Finish)	\$11,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	55%	\$5,000.00	
69	Material (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
71	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
76	Labor (Finish)	\$10,000.00	\$3,000.00	\$2,000.00	\$0.00	\$5,000.00	50%	\$5,000.00	
77	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
78	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$520,840.00	\$6,000.00	\$0.00	\$526,840.00	92%	\$46,160.00	

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 15

DATE OF APPLICATION: 04/19/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 04/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	86%	\$1,500.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	86%	\$1,500.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
95	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$640,840.00	\$6,000.00	\$0.00	\$646,840.00	93%	\$49,160.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

APPLICATION #: 15

W. Edward Balmer Elementary School

DATE OF APPLICATION: 04/19/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 04/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Mains	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
100	Labor (Finish)	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	83%	\$2,000.00	
101	Material (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
102	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
103	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
104	Change Order #1	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	100%	\$0.00	
105	Change Order #2	\$32,161.00	\$9,000.00	\$13,000.00	\$0.00	\$22,000.00	68%	\$10,161.00	
				SH #22					
	TOTALS	\$808,170.00	\$727,849.00	\$19,000.00	\$0.00	\$746,849.00	92%	\$61,321.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

TO: Rob Day Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	PROJECT: Balmer Elementary School 21 Crescent St, Whitinsville	APPLICATION NO: 017 PERIOD TO: 4/30/21	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	VIA ARCHITECT: Dore & Whittier Architects	PROJECT NO: 2524/190114 CONTRACT DATE: 12/03/19 INVOICE NO: 11717	
CONTRACT FOR: PLUMBING			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	2,263,000.00
2. Net change by Change Orders.....\$	86,414.18
3. CONTRACT SUM TO DATE (Line 1+-2).....\$	2,349,414.18
4. TOTAL COMPLETED & STORED TO DATE.....\$	2,310,651.18
(Column G on G703)	
5. RETAINAGE:	
a. 5.00% of Completed Work.....\$	115,532.56
(Column D+E on G703)	
b. 5.00% of Stored Material.....\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....\$	115,532.56
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....\$	2,195,118.62
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....\$ 2,184,754.12	
8. CURRENT PAYMENT DUE.....\$	10,364.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....\$ 154,295.56	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	74,692.18	.00
Total approved this month	11,722.00	.00
TOTALS	86,414.18	.00
NET CHANGES by Change Order	86,414.18	.00

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

CONTRACTOR: Harold Brothers Mechanical

By: _____

Date: _____

State Of: Massachusetts
 County Of: Norfolk

Subscribed and sworn to before me this _____ day _____ 2021

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

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

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 17
APPLICATION DATE: 04/20/21
PERIOD FROM: 04/01/21
PERIOD TO: 04/30/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
1	Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$960
2	Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3	Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$60,864	\$0		\$60,864	96.00%	\$2,536	\$3,043
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$48,216	\$0		\$48,216	96.00%	\$2,009	\$2,411
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$650
9	Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
10	Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$42
11	Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$925
12	Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$445
13	Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$640
14	Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$1,810
15	Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$609
16	Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$53
17	Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18	Kitchen Finish Labor	\$7,185	\$7,185			\$7,185	100.00%	\$0	\$359
19	Kitchen Finish Material	\$5,000	\$5,000			\$5,000	100.00%	\$0	\$250
20	Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$1,365
21	Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$1,873
22	Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
23	Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
24	Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
25	Commissioning	\$10,000				\$0	0.00%	\$10,000	\$0
26	Demobilization	\$15,000	\$7,500			\$7,500	50.00%	\$7,500	\$375
27	Closeout	\$10,000	\$5,000			\$5,000	50.00%	\$5,000	\$250
28						\$0		\$0	\$0
29	<i>Section A - Underground</i>					\$0		\$0	\$0
30	UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$764
31	UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$1,210
32	UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$669
33	UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$627
34						\$0		\$0	\$0
35	<i>Section B - Underground</i>					\$0		\$0	\$0
36	UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$912
37	UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$1,322
38	UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$859
39	UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$711
40						\$0		\$0	\$0
41	<i>Section C - Underground</i>					\$0		\$0	\$0
42	UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$1,206
43	UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$592
48						\$0		\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 17
APPLICATION DATE: 04/20/21
PERIOD FROM: 04/01/21
PERIOD TO: 04/30/21

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195	\$7,195			\$7,195	100.00%	\$0	\$360
51	AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
52	AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$342
53	AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$285
54	Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$283
55	Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$326
56	Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
57	Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$213
58	Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$768
59	Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$513
60	Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$894
61	Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$393
62	Fixtures Labor	\$4,670	\$2,101	\$2,569		\$4,670	50.00%	\$0	\$234
63	Fixtures Material	\$14,560	\$9,464	\$5,096		\$14,560	100.00%	\$0	\$728
64	Insulation	\$19,100	\$19,100			\$19,100	100.00%	\$0	\$955
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740	\$13,740			\$13,740	100.00%	\$0	\$687
68	AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$488
69	AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$341
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$345
71	Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$274
72	Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$332
73	Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$373
74	Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$257
75	Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$1,109
76	Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
77	Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$897
78	Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$384
79	Fixtures Labor	\$10,775	\$7,530	\$3,245		\$10,775	100.00%	\$0	\$539
80	Fixtures Material	\$33,600	\$33,600			\$33,600	100.00%	\$0	\$1,680
81	Insulation	\$23,900	\$23,900			\$23,900	100.00%	\$0	\$1,195
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$1,520
85	Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$636
86	Gas Vent Labor	\$31,250	\$31,250			\$31,250	100.00%	\$0	\$1,563
87	Gas Vent Material	\$15,220	\$15,220			\$15,220	100.00%	\$0	\$761
88	AG Sanitary Labor	\$12,040	\$12,040			\$12,040	100.00%	\$0	\$602
89	AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$426
90	AG Storm Labor	\$8,710	\$8,710			\$8,710	100.00%	\$0	\$436
91	AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$466
92	Overflow drain Labor	\$18,680	\$18,680			\$18,680	100.00%	\$0	\$934
93	Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$1,075
94	Vent labor	\$12,125	\$12,125			\$12,125	100.00%	\$0	\$606
95	Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$515
96	Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
97	Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
98	Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$472
99	Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$2,097
100	Domestic Cold Water Labor	\$36,275	\$36,275			\$36,275	100.00%	\$0	\$1,814
101	Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$1,773
102	Domestic Hot Water Labor	\$32,145	\$32,145			\$32,145	100.00%	\$0	\$1,607
103	Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$759
104	Fixtures Labor	\$20,100	\$20,100			\$20,100	100.00%	\$0	\$1,005
105	Fixtures Material	\$60,480	\$60,480			\$60,480	100.00%	\$0	\$3,024
106	Insulation	\$27,000	\$27,000			\$27,000	100.00%	\$0	\$1,350

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 17

APPLICATION DATE: 04/20/21

PERIOD FROM: 04/01/21

PERIOD TO: 04/30/21

ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	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 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	<i>Section A - 2nd Floor</i>					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220	\$4,220			\$4,220	100.00%	\$0	\$211
110	AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$164
111	AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$121
112	AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$184
113	Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$117
114	Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
115	Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$103
116	Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$62
117	Fixtures Labor	\$600	\$600			\$600	100.00%	\$0	\$30
118	Fixtures Material	\$1,680	\$1,680			\$1,680	100.00%	\$0	\$84
119	Insulation	\$1,615	\$1,615			\$1,615	100.00%	\$0	\$81
120						\$0		\$0	\$0
121	<i>Section B - 2nd Floor</i>					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045	\$11,045			\$11,045	100.00%	\$0	\$552
123	AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$400
124	AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$157
125	AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$231
126	Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$256
127	Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$190
128	Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
129	Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$480
130	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$125
131	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
132	Fixtures Labor	\$5,500	\$5,500			\$5,500	100.00%	\$0	\$275
133	Fixtures Material	\$16,240	\$16,240			\$16,240	100.00%	\$0	\$812
134	Insulation	\$11,170	\$11,170			\$11,170	100.00%	\$0	\$559
135						\$0		\$0	\$0
136	<i>Section C - 2nd Floor</i>					\$0		\$0	\$0
137	Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$211
138	Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$109
139	AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$499
140	AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$371
141	AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$331
142	AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$410
143	Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$166
144	Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$170
145	Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$225
146	Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$166

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 17

APPLICATION DATE: 04/20/21

PERIOD FROM: 04/01/21

PERIOD TO: 04/30/21

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
147	Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$36
148	Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$118
149	Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$350
150	Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$117
151	Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$265
152	Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$116
153	Fixture Labor	\$6,850	\$6,850			\$6,850	100.00%	\$0	\$343
154	Fixture Material	\$18,920	\$18,920			\$18,920	100.00%	\$0	\$946
155	Insulation	\$8,300	\$8,300			\$8,300	100.00%	\$0	\$415
156						\$0		\$0	\$0
157	Section A - 3rd Floor					\$0		\$0	\$0
158	Gas Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
159	Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160	AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161	AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162	AG Storm Labor	\$11,225	\$11,225			\$11,225	100.00%	\$0	\$561
163	AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164	Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165	Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166	Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167	Vent Material	\$2,235	\$2,235			\$2,235	100.00%	\$0	\$112
168	Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169	Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170	Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171	Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172	Fixtures Labor	\$2,300	\$2,300			\$2,300	100.00%	\$0	\$115
173	Fixtures Material	\$4,480	\$4,480			\$4,480	100.00%	\$0	\$224
174	Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$398
175						\$0		\$0	\$0
176	Section B - 3rd Floor					\$0		\$0	\$0
177	Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$261
178	Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$105
179	AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$346
180	AG Sanitary Materials	\$4,890	\$4,890			\$4,890	100.00%	\$0	\$245
181	AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182	AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183	Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184	Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185	Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$333
186	Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$100
187	Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
188	Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$94
189	Fixtures Labor	\$6,500	\$6,500			\$6,500	100.00%	\$0	\$325
190	Fixtures Material	\$19,600	\$19,600			\$19,600	100.00%	\$0	\$980
191	Insulation	\$11,150	\$11,150			\$11,150	100.00%	\$0	\$558

CONTINUATION SHEET

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 17
APPLICATION DATE: 04/20/21
PERIOD FROM: 04/01/21
PERIOD TO: 04/30/21

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192							\$0		\$0	\$0
193							\$0		\$0	\$0
194		Section C - 3rd Floor					\$5,390	100.00%	\$0	\$270
195		Gas Labor	\$5,390	\$5,390			\$5,390	100.00%	\$0	\$125
196		Gas Material	\$2,500	\$2,500			\$2,500	100.00%	\$0	\$342
197		AG Sanitary Labor	\$6,830	\$6,830			\$6,830	100.00%	\$0	\$230
198		AG Sanitary Materials	\$4,605	\$4,605			\$4,605	100.00%	\$0	\$670
199		AG Storm Labor	\$13,400	\$13,400			\$13,400	100.00%	\$0	\$753
200		AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$521
201		Overflow drain Labor	\$10,420	\$10,420			\$10,420	100.00%	\$0	\$576
202		Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$176
203		Vent labor	\$3,510	\$3,510			\$3,510	100.00%	\$0	\$135
204		Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$382
205		Domestic Cold Water Labor	\$7,635	\$7,635			\$7,635	100.00%	\$0	\$123
206		Domestic Cold Water Material	\$2,450	\$2,450			\$2,450	100.00%	\$0	\$126
207		Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$81
208		Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$290
209		Fixtures Labor	\$5,800	\$5,800			\$5,800	100.00%	\$0	\$756
210		Fixtures Material	\$15,120	\$15,120			\$15,120	100.00%	\$0	\$969
211		Insulation	\$19,380	\$19,380			\$19,380	100.00%	\$0	\$0
212							\$0		\$0	\$0
213		Section A - Roof					\$1,900	100.00%	\$0	\$95
214		Gas Labor	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$85
215		Gas Material	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$228
216		Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$432
217		Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$0
218							\$0		\$0	\$0
219		Section B - Roof					\$1,170	100.00%	\$0	\$59
220		Gas Labor	\$1,170	\$1,170			\$1,170	100.00%	\$0	\$61
221		Gas Material	\$1,210	\$1,210			\$1,210	100.00%	\$0	\$144
222		Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$163
223		Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$0
224							\$0		\$0	\$0
225		Section C - Roof					\$1,530	100.00%	\$0	\$77
226		Gas Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$70
227		Gas Material	\$1,400	\$1,400			\$1,400	100.00%	\$0	\$373
228		Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$1,048
229		Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$0
230							\$0		\$0	\$0
231							\$0		\$0	\$0
TOTALS:			\$2,263,000	\$2,225,045	\$10,910	\$0	\$2,235,955	98.80%	\$27,045	\$111,798
Change Orders										
001		CO #1071 PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495			\$7,495	100.00%	\$0	\$375
002		CO #1035 PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911			\$14,911	100.00%	\$0	\$746
003		CO #1034 PCO 105 PR #69 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484			\$5,484	100.00%	\$0	\$274
004		22-100S #1036 \$4,636								
		FBI PCO #120 Harold Bros COR #190114-8 PR #70 Added dishwasher \$805.00	\$605	\$605			\$605	100.00%	\$0	\$30
		FBI PCO #120 Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00	\$1,511	\$1,511			\$1,511	100.00%	\$0	\$76
		FBI PCO #127 - Harold Bros COR #190114-2- Relocation Water Service \$2,520	\$2,520	\$2,520			\$2,520	100.00%	\$0	\$126
005		22-100S #1038 \$5,353.00								
		FBI PCO #058 HB COR #190114-13 SOD MEP PEN SUPPORT STEEL	\$2,623	\$2,623			\$2,623	100.00%	\$0	\$131
		FBI PCO #134 - HB COR #190114-0 RFI #417 WATER LINES	\$2,730	\$2,730			\$2,730	100.00%	\$0	\$137
013		FBI PCO #75-PR #44R2 HB COR#190114-14 ADD CONDENSATE TIE IN	\$19,267	\$19,267			\$19,267	100.00%	\$0	\$963
1045		FBI PCO #189 TEMP HEATER SWAP OUT PER HANOVER COR 190114-15	\$1,860	\$1,860			\$1,860	100.00%	\$0	\$93
1046		FBI PCO #169 PR 51R2 HEAT TRACE	\$15,686	\$15,686			\$15,686	100.00%	\$0	\$784
017		FBI PCO #209 HB COR 190114-14R2 PR44R3 CONDENSATE DRAIN LAK DETECT	\$3,613							
017		FBI PCO 210 HB COR 190114 PR#91 ADDED EYEWASH STATION IN 2116	\$5,841							
017		FBI PCO #211 HB COR #17 2/17/21 BREAK IN THEFT/DAMAGES	\$2,268							
							\$0	#DIV/0!	\$0	\$0
TOTAL CHANGE ORDER AMOUNT:			\$86,414	\$74,692	\$0	\$0	\$74,692	86.43%	\$0	\$3,735
GRAND TOTALS:			\$2,349,414	\$2,299,737	\$10,910	\$0	\$2,310,647	98.35%	\$27,045	\$115,532

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244233
Draw: 19-26200019
Invoice date: 4/30/2021
Period ending date: 4/30/2021

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$49,971.34	
Revised contract amount		\$5,128,971.34
Contract completed to date		\$4,979,208.09
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$248,509.52	
Total completed less retainage		\$4,730,698.57
Less previous requests	\$4,575,517.90	
Current request for payment		\$155,180.67
Current billing		\$163,348.10
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$8,167.43	
Current amount due		\$155,180.67
Remaining contract to bill	\$398,272.77	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	47,238.34	-475.00
Total approved this Month	3,208.00	
TOTALS	50,446.34	-475.00
NET CHANGES by Change Order	49,971.34	

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

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: Dave Dupre

Subscribed and sworn to before me this 22nd day of April, 2021

Date: April 22, 2021

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



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	12,000.00	6,000.00		18,000.00	90.00	2,000.00	900.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-008	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-009	UH/CUH MAT	4,018.00	3,013.50			3,013.50	75.00	1,004.50	150.69
B-010	UH/CUH LAB	1,722.00	861.00			861.00	50.00	861.00	43.06
B-011	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-012	RP LAB	14,714.00	7,357.00	7,357.00		14,714.00	100.00		735.70
B-013	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-014	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-015	Ductwork MAT	31,965.00	31,965.00			31,965.00	100.00		1,598.25
B-016	Ductwork LAB	82,459.00	82,459.00			82,459.00	100.00		4,120.14
B-017	RGD's MAT	9,563.00	9,563.00			9,563.00	100.00		478.15
B-018	RGD's LAB	10,354.00	10,354.00			10,354.00	100.00		517.72
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-021	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.50
B-022	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.50
B-023	ATC Rough MAT	18,000.00	13,500.00	4,500.00		18,000.00	100.00		900.00
B-024	ATC Rough LAB	28,000.00	21,000.00	7,000.00		28,000.00	100.00		1,400.00
B-025	ATC Finish MAT	1,000.00		1,000.00		1,000.00	100.00		50.00
B-026	ATC Finish LAB	2,000.00		2,000.00		2,000.00	100.00		100.00
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-029	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-030	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-031	UH/CUH LAB	1,230.00	307.50	922.50		1,230.00	100.00		61.51
B-032	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-033	RP LAB	14,714.00	7,357.00	7,357.00		14,714.00	100.00		735.70

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00	2,352.00			2,352.00	100.00		117.60
B-035	DCUe LAB	1,008.00	1,008.00			1,008.00	100.00		50.40
B-036	Ductwork MAT	34,316.00	34,316.00			34,316.00	100.00		1,715.80
B-037	Ductwork LAB	88,524.00	88,524.00			88,524.00	100.00		4,423.17
B-038	RGD's MAT	10,266.00	10,266.00			10,266.00	100.00		513.32
B-039	RGD's LAB	11,116.00	11,116.00			11,116.00	100.00		555.80
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00	11,970.00			11,970.00	100.00		598.51
B-043	Insulation LAB	27,930.00	27,930.00			27,930.00	100.00		1,396.51
B-044	ATC Rough MAT	18,000.00	13,500.00	4,500.00		18,000.00	100.00		900.00
B-045	ATC Rough LAB	28,000.00	21,000.00	7,000.00		28,000.00	100.00		1,400.00
B-046	ATC Finish MAT	1,000.00		1,000.00		1,000.00	100.00		50.00
B-047	ATC Finish LAB	2,000.00		2,000.00		2,000.00	100.00		100.00
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	25,500.00			25,500.00	100.00		1,275.00
B-050	P/V/F LAB	59,000.00	59,000.00			59,000.00	100.00		2,950.00
B-051	UH/CUH MAT	17,794.00	17,794.00			17,794.00	100.00		889.71
B-052	UH/CUH LAB	7,626.00	1,906.50	1,906.50		3,813.00	50.00	3,813.00	190.66
B-053	RP MAT	20,195.00	20,195.00			20,195.00	100.00		1,009.75
B-054	RP LAB	8,655.00	4,327.50	4,327.50		8,655.00	100.00		432.76
B-055	DCUe MAT	12,096.00	12,096.00			12,096.00	100.00		604.80
B-056	DCUe LAB	5,184.00	5,184.00			5,184.00	100.00		259.20
B-057	VRF MAT	49,700.00	49,700.00			49,700.00	100.00		2,485.00
B-058	VRF LAB	21,300.00	21,300.00			21,300.00	100.00		1,065.00
B-059	WRU MAT	16,590.00	16,590.00			16,590.00	100.00		829.50
B-060	WRU LAB	7,110.00		7,110.00		7,110.00	100.00		355.50
B-061	Ductwork MAT	43,721.00	41,534.95	2,186.05		43,721.00	100.00		2,186.05
B-062	Ductwork LAB	112,785.00	107,145.75			107,145.75	95.00	5,639.25	5,357.29
B-063	RGD's MAT	13,080.00	9,156.00	3,924.00		13,080.00	100.00		654.00
B-064	RGD's LAB	14,162.00	9,913.40			9,913.40	70.00	4,248.60	495.67
B-065	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-066	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00	16,277.95	8,765.05		25,043.00	100.00		1,252.15
B-068	Insulation LAB	58,432.00	37,980.80	20,451.20		58,432.00	100.00		2,921.60
B-069	ATC Rough MAT	18,000.00	13,500.00			13,500.00	75.00	4,500.00	675.00
B-070	ATC Rough LAB	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00	30,100.00			30,100.00	100.00		1,505.00
B-077	RP LAB	12,900.00	12,900.00			12,900.00	100.00		645.00
B-078	Ductwork MAT	32,623.00	32,623.00			32,623.00	100.00		1,614.43
B-079	Ductwork LAB	84,157.00	84,157.00			84,157.00	100.00		4,164.67
B-080	RGD's MAT	9,760.00	9,760.00			9,760.00	100.00		488.00
B-081	RGD's LAB	10,568.00	10,568.00			10,568.00	100.00		528.40
B-082	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-083	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-084	Insulation MAT	8,550.00	8,550.00			8,550.00	100.00		427.50
B-085	Insulation LAB	19,950.00	19,950.00			19,950.00	100.00		997.50
B-086	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-087	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-088	ATC Finish MAT	1,000.00		1,000.00		1,000.00	100.00		50.00
B-089	ATC Finish LAB	2,000.00		2,000.00		2,000.00	100.00		100.00
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-094	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-095	RP MAT	32,200.00	32,200.00			32,200.00	100.00		1,610.00
B-096	RP LAB	13,800.00	13,800.00			13,800.00	100.00		690.00
B-097	Ductwork MAT	35,165.00	35,165.00			35,165.00	100.00		1,749.84
B-098	Ductwork LAB	90,714.00	90,714.00			90,714.00	100.00		4,513.98
B-099	RGD's MAT	10,520.00	10,520.00			10,520.00	100.00		526.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00	11,391.00			11,391.00	100.00		569.56
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		399.00
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		931.00
B-105	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-106	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-107	ATC Finish MAT	1,000.00		1,000.00		1,000.00	100.00		50.00
B-108	ATC Finish LAB	2,000.00		2,000.00		2,000.00	100.00		100.00
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-113	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-114	RP MAT	18,130.00	18,130.00			18,130.00	100.00		906.50
B-115	RP LAB	7,770.00	7,770.00			7,770.00	100.00		388.50
B-116	Ductwork MAT	46,073.00	46,073.00			46,073.00	100.00		2,294.20
B-117	Ductwork LAB	118,851.00	118,851.00			118,851.00	100.00		5,918.17
B-118	RGD's MAT	13,783.00	12,404.70	1,378.30		13,783.00	100.00		689.15
B-119	RGD's LAB	14,924.00	13,431.60			13,431.60	90.00	1,492.40	671.58
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00	9,205.50	484.50		9,690.00	100.00		484.51
B-123	Insulation LAB	22,610.00	21,479.50	1,130.50		22,610.00	100.00		1,130.51
B-124	ATC Rough MAT	18,000.00	9,000.00			9,000.00	50.00	9,000.00	450.00
B-125	ATC Rough LAB	28,000.00	14,000.00			14,000.00	50.00	14,000.00	700.00
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-133 RP MAT		30,240.00	30,240.00			30,240.00	100.00		1,512.00
B-134 RP LAB		12,960.00	12,960.00			12,960.00	100.00		648.00
B-135 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-136 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		50.40
B-137 Ductwork MAT		53,126.00	53,126.00			53,126.00	100.00		2,652.68
B-138 Ductwork LAB		137,047.00	137,047.00			137,047.00	100.00		6,842.98
B-139 RGD's MAT		15,893.00	15,893.00			15,893.00	100.00		794.65
B-140 RGD's LAB		17,209.00	17,209.00			17,209.00	100.00		860.45
B-141 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-142 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95
B-143 Sound Attn MAT		5,861.00	5,861.00			5,861.00	100.00		293.05
B-144 Sound Attn LAB		1,468.00	1,468.00			1,468.00	100.00		73.40
B-145 Insulation MAT		9,900.00	9,900.00			9,900.00	100.00		495.00
B-146 Insulation LAB		23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-147 ATC Rough MAT		18,000.00	18,000.00			18,000.00	100.00		900.00
B-148 ATC Rough LAB		28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-149 ATC Finish MAT		1,000.00		1,000.00		1,000.00	100.00		50.00
B-150 ATC Finish LAB		2,000.00		2,000.00		2,000.00	100.00		100.00
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	11,400.00			11,400.00	100.00		564.15
B-153 P/V/F LAB		26,600.00	26,600.00			26,600.00	100.00		1,316.35
B-154 UH/CUH MAT		1,435.00	1,435.00			1,435.00	100.00		71.75
B-155 UH/CUH LAB		615.00	615.00			615.00	100.00		30.76
B-156 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-157 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		50.40
B-158 RP MAT		34,412.00	34,412.00			34,412.00	100.00		1,720.60
B-159 RP LAB		14,748.00	14,748.00			14,748.00	100.00		737.40
B-160 Ductwork MAT		53,407.00	53,407.00			53,407.00	100.00		2,666.72
B-161 Ductwork LAB		137,772.00	137,772.00			137,772.00	100.00		6,879.17
B-162 RGD's MAT		15,977.00	15,977.00			15,977.00	100.00		798.85
B-163 RGD's LAB		17,300.00	17,300.00			17,300.00	100.00		865.00
B-164 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-165 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	6,720.00	15,680.00		22,400.00	100.00		1,120.00
B-170	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-171	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-172	ATC Finish MAT	1,000.00		1,000.00		1,000.00	100.00		50.00
B-173	ATC Finish LAB	2,000.00		2,000.00		2,000.00	100.00		100.00
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-178	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50
B-179	RP MAT	17,500.00	17,500.00			17,500.00	100.00		875.00
B-180	RP LAB	7,500.00	7,500.00			7,500.00	100.00		375.00
B-181	Ductwork MAT	60,180.00	60,180.00			60,180.00	100.00		3,009.00
B-182	Ductwork LAB	155,243.00	155,243.00			155,243.00	100.00		7,762.15
B-183	RGD's MAT	18,003.00	18,003.00			18,003.00	100.00		900.15
B-184	RGD's LAB	19,494.00	19,494.00			19,494.00	100.00		974.72
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	244.50			244.50	50.00	244.50	12.16
B-191	Insulation MAT	9,900.00	9,900.00			9,900.00	100.00		495.00
B-192	Insulation LAB	23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-193	ATC Rough MAT	18,000.00	13,500.00			13,500.00	75.00	4,500.00	675.00
B-194	ATC Rough LAB	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 8 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-200	Boilers MAT	63,500.00	63,500.00			63,500.00	100.00		3,175.00
B-201	Boilers LAB	15,300.00	15,300.00			15,300.00	100.00		765.00
B-202	Pumps & Accessories MAT	10,443.00	10,443.00			10,443.00	100.00		522.15
B-203	Pumps & Accessories LAB	5,457.00	5,457.00			5,457.00	100.00		272.85
B-204	Ductwork MAT	1,881.00	1,881.00			1,881.00	100.00		94.05
B-205	Ductwork LAB	4,852.00	4,852.00			4,852.00	100.00		242.60
B-206	Fans MAT	2,367.00	2,367.00			2,367.00	100.00		118.35
B-207	Fans LAB	978.00	978.00			978.00	100.00		48.90
B-208	Insulation MAT	2,670.00	2,670.00			2,670.00	100.00		133.50
B-209	Insulation LAB	6,230.00	6,230.00			6,230.00	100.00		311.50
B-210	ATC Rough MAT	7,000.00	5,180.00			5,180.00	74.00	1,820.00	259.00
B-211	ATC Rough LAB	16,000.00		8,000.00		8,000.00	50.00	8,000.00	400.00
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	268,000.00			268,000.00	100.00		13,400.00
B-216	RTU-1, 2, 3 LAB	26,000.00	26,000.00			26,000.00	100.00		1,300.00
B-217	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-218	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-219	Ductwork MAT	411.00	411.00			411.00	100.00		20.55
B-220	Ductwork LAB	1,061.00	1,061.00			1,061.00	100.00		52.94
B-221	Fans MAT	2,635.00	2,635.00			2,635.00	100.00		131.76
B-222	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-223	FAI, EA Vents MAT	2,635.00	2,635.00			2,635.00	100.00		131.75
B-224	FAI, EA Vents LAB	489.00	489.00			489.00	100.00		24.45
B-225	ATC Rough MAT	4,000.00	3,000.00	1,000.00		4,000.00	100.00		200.00
B-226	ATC Rough LAB	8,000.00	6,000.00	2,000.00		8,000.00	100.00		400.00
B-227	ATC Finish MAT	500.00		500.00		500.00	100.00		25.00
B-228	ATC Finish LAB	1,000.00		1,000.00		1,000.00	100.00		50.00
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	188,000.00			188,000.00	100.00		9,400.00
B-231	RTU-4, 5 LAB	8,000.00	8,000.00			8,000.00	100.00		400.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-232	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-233	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-234	Ductwork MAT	435.00	435.00			435.00	100.00		21.75
B-235	Ductwork LAB	1,122.00	1,122.00			1,122.00	100.00		55.99
B-236	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-237	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-238	ATC Rough MAT	3,000.00	2,250.00	750.00		3,000.00	100.00		150.00
B-239	ATC Rough LAB	7,000.00	5,250.00	1,750.00		7,000.00	100.00		350.00
B-240	ATC Finish MAT	500.00		500.00		500.00	100.00		25.00
B-241	ATC Finish LAB	1,000.00		1,000.00		1,000.00	100.00		50.00
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	360,000.00			360,000.00	100.00		18,000.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00	32,000.00			32,000.00	100.00		1,600.00
B-245	HV-1, MAU-1 MAT	40,000.00	40,000.00			40,000.00	100.00		2,000.00
B-246	HV-1, MAU-1 LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-247	ACCU MAT	10,000.00	10,000.00			10,000.00	100.00		500.00
B-248	ACCU LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-249	Ductwork MAT	945.00	945.00			945.00	100.00		47.25
B-250	Ductwork LAB	2,438.00	2,438.00			2,438.00	100.00		121.66
B-251	Fans MAT	5,918.00	5,918.00			5,918.00	100.00		295.90
B-252	Fans LAB	2,446.00	2,446.00			2,446.00	100.00		122.30
B-253	ATC Rough MAT	9,000.00	6,750.00			6,750.00	75.00	2,250.00	337.50
B-254	ATC Rough LAB	17,000.00	12,750.00			12,750.00	75.00	4,250.00	637.50
B-255	ATC Finish MAT	500.00						500.00	
B-256	ATC Finish LAB	1,000.00						1,000.00	
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00	2,000.00			2,000.00	100.00		100.00
B-259	Chemical Treatment LAB	500.00		500.00		500.00	100.00		25.00
B-260	Crane & Rigging LAB	21,047.00	21,047.00			21,047.00	100.00		1,052.35
B-261	Balancing LAB	63,500.00	12,700.00	10,160.00		22,860.00	36.00	40,640.00	1,143.00
B-262	Start-up LAB	5,000.00		3,000.00		3,000.00	60.00	2,000.00	150.00
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00						1,500.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244233

Draw: 19-26200019

Period Ending Date: 4/30/2021

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-265	De-mobilization LAB	5,000.00						5,000.00	
C-014	FBI PCO #148-PR#76	672.00	672.00			672.00	100.00		33.60
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		
CO-003	FBI CO 1024	13,290.00	13,290.00			13,290.00	100.00		664.50
CO-004	FBI 1022 PR7	10,716.00	10,716.00			10,716.00	100.00		535.80
CO-005	Filer Media Changes	728.00	728.00			728.00	100.00		36.40
CO-010	FBI CO-11 Damaged Pipe	3,562.34	3,562.34			3,562.34	100.00		178.12
CO-011	FBI CO-1036 PR-54 Gym Duct Er	1,910.00	1,910.00			1,910.00	100.00		95.50
CO-012	FBI CO-12	13,885.00	13,885.00			13,885.00	100.00		694.25
CO-013	FBI 1045	1,895.00		1,895.00	GR 8	1,895.00	100.00		94.75
CO-015	FBI 1048	1,313.00		1,313.00	GR 8	1,313.00	100.00		65.65
CO-0X0	FBI CO-2006 Lifts BC to Window	2,000.00	2,000.00			2,000.00	100.00		100.00

Totals	5,128,971.34	4,815,859.99	163,348.10			4,979,208.09	97.08	149,763.25	248,509.52
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APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: 16
PERIOD TO: 4/30/2021

Distribution to:
___ Owner
___ Architect
X Contractor

FROM: Wayne J. Griffin Electric, Inc.
116 Hopping Brook Road
Holliston, MA 01746
MA A8999 MA 4536A1

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: Wayne J. Griffin Date: 04/21/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	389,623.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,088,623.00
4) TOTAL COMPLETED & STORED TO DATE.....	5,129,291.00
5) RETAINAGE:	
a) 5% of Completed work.....	256,464.55
(Column D & E on G703)	
b) % of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a & 5b or	
Total in Column I on G703).....	256,464.55
6) TOTAL EARNED LESS RETAINAGE.....	4,872,826.45
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	4,331,905.90
8) CURRENT PAYMENT DUE.....	540,920.55
9) BALANCE TO FINISH, PLUS RETAINAGE.....	1,215,796.55
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 21st day of April, 2021

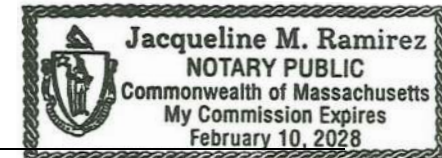
Notary Public: Jacqueline M. Ramirez
My commission expires: 2/10/2028

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from amount applied for.)

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 16
APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	750.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	722,500	37,500	-	760,000	95%	40,000	38,000.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	17,000.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	5,100.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	5,750.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	650.00
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	145,000	-	145,000	50%	144,220	7,250.00
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
19	Data Communication (Hub Tech)	All	387,005	-	195,000	-	195,000	50%	192,005	9,750.00
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	19,200	19,200	-	38,400	51%	37,049	1,920.00
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	32,000	10,904	-	42,904	100%	-	2,145.20
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	15,500	-	46,500	75%	15,500	2,325.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	1,750.00
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	71,442	73,143	-	144,585	85%	25,515	7,229.25
37	Safety @ 3% (to be billed Monthly)	All	170,100	71,442	73,143	-	144,585	85%	25,515	7,229.25
38	Site				-					

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 16
APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 16
APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 16
APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

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

CONTINUATION SHEET

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APPLICATION NO: 16
APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
152	2nd Floor Area B				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	375.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	250.00
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	2,500	-	-	2,500	50%	2,500	125.00
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
175	2nd Floor Area C				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	12,000	-	-	12,000	80%	3,000	600.00
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	375.00
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	750.00
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	250.00
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
198	Installation of Scoreboard	All	7,500	5,600	-	-	5,600	75%	1,900	280.00
199	3rd Floor Area A				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-	-	-	-	0%	10,000	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	375.00
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	250.00
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
218	Floor Box Rough in (Labor and Material)	All	5,000	2,500	-	-	2,500	50%	2,500	125.00
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
222	3rd Floor Area B				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 16
APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
229	Power Rough (Material) (Dwg. E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg. E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	375.00
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	250.00
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	2,500	-	-	2,500	50%	2,500	125.00
242	Build Electric Room 3214 (Equipment Set in place) (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
243	Pull and Term Electric Room (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
244	Cable Tray Install (Labor and Material) (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
245	3rd Floor Area C				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	750.00
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
252	Power Rough (Material) (Dwg. E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
253	Power Rough (Labor) (Dwg. E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
254	Power Finish Install (Dwg. E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	375.00
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	750.00
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	250.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 16
APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	Roof (Dwg. E2.34)									
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	500.00
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	Closeout/Demobilization									
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	4,276,906	569,390	-	4,846,296	85%	852,704	242,314.80
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	49.80
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	36.05
280	Change Order #1028 - Prop #4- PCO-PR #12		3,391.00	2,550.00	-	-	2,550.00	75%	841.00	127.50
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	118.25
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	213.05
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	3,050.00	-	-	3,050.00	65%	1,627.00	152.50
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	1,696.60
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(22.30)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	3,096.00	-	-	3,096.00	60%	2,032.00	154.80
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	49.45
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	-	-	-	-	0%	1,955.00	-
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	76,000.00	-	-	76,000.00	87%	11,768.00	3,800.00
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	122.10
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	240.55
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	81.05
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	2,600.00	-	-	2,600.00	50%	2,640.00	130.00
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(1,214.40)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(1,609.10)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(581.70)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	5,750.00	-	-	5,750.00	90%	626.00	287.50
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	3,950.00	-	-	3,950.00	75%	1,283.00	197.50
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	-	-	-	-	0%	4,177.00	-
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	76.10
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	186.35

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 16
APPLICATION DATE: 4/9/2021
PERIOD TO: 4/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	129.10
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	9,500.00	-	-	9,500.00	75%	3,240.00	475.00
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	174.20
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	4,700.00	-	-	4,700.00	90%	504.00	235.00
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	37,100.00	-	-	37,100.00	85%	6,712.00	1,855.00
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,025.00	-	-	3,025.00	85%	537.00	151.25
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	209.05
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	-	-	-	-	0%	637.00	-
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	5,900.00	-	-	5,900.00	50%	5,915.00	295.00
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	337.25
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	1,500.00	-	-	1,500.00	65%	809.00	75.00
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	-	-	-	-	0%	1,297.00	-
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	1,270.10
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	-	-	-	-	0%	4,504.00	-
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	23,500.00	-	-	23,500.00	50%	23,913.00	1,175.00
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	4,650.00	-	-	4,650.00	50%	4,578.00	232.50
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	1,020.00	-	-	1,020.00	50%	1,019.00	51.00
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	1,305.00	-	-	1,305.00	50%	1,305.00	65.25
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	3,250.00	-	-	3,250.00	50%	3,305.00	162.50
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	8,750.00	-	-	8,750.00	60%	5,790.00	437.50
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	-	-	-	-	0%	8,537.00	-
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	-	-	-	-	0%	3,485.00	-
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	-	-	-	-	0%	3,592.00	-
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	1,365.00
328										
329	Total Change Orders		389,623.00	282,995.00	-	-	282,995.00	73%	106,628.00	14,149.75
330										
331	Revised Contract Value		6,088,623.00	4,559,901.00	569,390.00	-	5,129,291.00	84%	959,332.00	256,464.55

AIA Type Document
Application and Certification for Payment

Page 1 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 8,988,403.00
2. **Net Change by Change Orders** \$ 614,081.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 9,602,484.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 7,155,821.17

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 357,791.07
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 357,791.07

6. **TOTAL EARNED LESS RETAINAGE** \$ 6,798,030.10
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 6,488,815.66

8. **CURRENT PAYMENT DUE** \$ 309,214.44

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,804,453.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	642,213.00	-28,132.00
Total approved this Month	0.00	0.00
TOTALS	642,213.00	-28,132.00
NET CHANGES by Change Order	614,081.00	

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

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

By: _____ Date: _____

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

Page 2 of 15

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

Page 3 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	10,175.00	275.00	0.00	10,450.00	95.00	550.00	522.50
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	5,000.00	0.00	0.00	5,000.00	10.00	45,000.00	250.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	19,500.00	0.00	0.00	19,500.00	65.00	10,500.00	975.00

AIA Type Document
Application and Certification for Payment

Page 4 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	37,800.00	2,100.00	0.00	39,900.00	95.00	2,100.00	1,995.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	21,150.00	1,175.00	0.00	22,325.00	95.00	1,175.00	1,116.25
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	24,500.00	3,500.00	0.00	28,000.00	80.00	7,000.00	1,400.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

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Application and Certification for Payment

Page 6 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	18,585.00	0.00	0.00	18,585.00	49.56	18,915.00	929.25
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
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FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	46,750.00	0.00	0.00	46,750.00	85.00	8,250.00	2,337.50
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	0.00	17,500.00	0.00	17,500.00	50.00	17,500.00	875.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

Application and Certification for Payment

Page 8 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

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

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

ARCHITECT'S
PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

AIA Type Document
Application and Certification for Payment

Page 9 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	115.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	12,500.00	0.00	0.00	12,500.00	50.00	12,500.00	625.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0757	PIPE BED PH 2 NORTH	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
0758	PIPE BED PH 2 SOUTH	46,000.00	0.00	4,600.00	0.00	4,600.00	10.00	41,400.00	230.00
0759	SHALLOW INLETS	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00	7,500.00	375.00

AIA Type Document
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TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
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PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
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TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0802	6 IN WATER PIPE AND FITS	35,000.00	17,500.00	14,000.00	0.00	31,500.00	90.00	3,500.00	1,575.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	3,150.00
0807	HYDRANTS	35,000.00	26,250.00	5,250.00	0.00	31,500.00	90.00	3,500.00	1,575.00
0808	PIPE BED	35,000.00	33,250.00	875.00	0.00	34,125.00	97.50	875.00	1,706.25
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	2,150.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	1,350.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	20,000.00	5,000.00	0.00	25,000.00	100.00	0.00	1,250.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00

AIA Type Document
Application and Certification for Payment

Page 11 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

Page 12 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
1302	PH 1 TOP	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
1303	PH 1 SIDEWALKS	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1304	BB COURT	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1305	PH 2 BINDER	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1308	STRIPING	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	32,500.00	32,500.00	0.00	65,000.00	100.00	0.00	3,250.00

AIA Type Document
Application and Certification for Payment

Page 13 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

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

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

ARCHITECT'S
PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	17,500.00	17,500.00	0.00	35,000.00	100.00	0.00	1,750.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	5,800.00	52,200.00	0.00	58,000.00	100.00	0.00	2,900.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	15,500.00	0.00	15,500.00	50.00	15,500.00	775.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	4,400.00	39,600.00	0.00	44,000.00	100.00	0.00	2,200.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	2,400.00	9,600.00	0.00	12,000.00	50.00	12,000.00	600.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00	25,000.00	1,250.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL BASE CONTRACT		8,988,403.00	6,501,454.00	277,570.00	0.00	6,779,024.00	75.42	2,209,379.00	338,951.20

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	1,221.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	55,498.25	0.00	0.00	55,498.25	27.01	149,963.75	2,774.91
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	65,562.88	0.00	0.00	65,562.88	61.62	40,836.12	3,278.14
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	4,617.12	0.00	0.00	4,617.12	75.63	1,487.88	230.86
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	1,316.92	0.00	0.00	1,316.92	18.04	5,985.08	65.85
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	156.70
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	418.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	520.00	3,585.00	0.00	4,105.00	100.00	0.00	205.25
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	-679.80

OCO #006
PCO 49

AIA Type Document
Application and Certification for Payment

Page 15 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 18
PERIOD TO: 4/30/2021

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	6,527.85	23,265.65	SH 11 - PCO 39 & SH 29 - PCO 76	29,793.50	50.00	29,793.50	1,489.68
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	4,000.00	21,666.00	SH #11 - PCO 99	25,666.00	100.00	0.00	1,283.30
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	679.80
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	14,162.25	4,720.75	OCO 15 PCO 151	18,883.00	100.00	0.00	944.15
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	0.00	9,217.50	SH 11 - PCO 25	9,217.50	50.00	9,217.50	460.88
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	4,285.00	0.00	0.00	4,285.00	100.00	0.00	214.25
3025	CO #2013 - 4' CLF ON RETAINING WALLS #1&2 CREDIT	-14,536.00	0.00	-14,536.00	Internal - extra to EDI for fencing	-14,536.00	100.00	0.00	-726.80
TOTAL CONTRACT MODIFICATIONS		614,081.00	328,878.27	47,918.90	0.00	376,797.17	61.36	237,283.83	18,839.87
REPORT TOTALS		\$9,602,484.00	\$6,830,332.27	\$325,488.90	\$0.00	\$7,155,821.17	74.52	\$2,446,662.83	\$357,791.07

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Northbridge ES
2005

APPLICATION NO: 6

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 04/30/21

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

VIA ARCHITECT:

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	206,034.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,208,261.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	638,417.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	31,920.89
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	31,920.89
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	606,496.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	417,139.11
8. CURRENT PAYMENT DUE	\$	189,357.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,601,764.09

CONTRACTOR: EDI LANDSCAPE, LLC

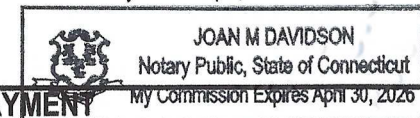
By: *Kirby Colapinto*

Date: April 20, 2021

State of: Connecticut
Subscribed and sworn to before me this 20th
Notary Public: *Joan M Davidson*
My Commission expires:

County of: Hartford

Day of April, 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$578,379.00	\$427,476.00
Total approved this Month	55,131	
TOTALS	633,510	427,476
NET CHANGES by Change Order	206,034	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 6
APPLICATION DATE: 4/20/2021
PERIOD TO: 4/30/2021
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) \$5.00
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	58,320.00	58,320.00			\$58,320.00	100.00%		\$2,916.00
2	Submittals	35,300.00	2,000.00	33,300.00		\$35,300.00	100.00%		\$1,765.00
3	LEED	15,773.00		15,773.00		\$15,773.00	100.00%		\$788.65
4	Safety	60,067.00	7,809.00	10,000.00		\$17,809.00	29.65%	\$42,258.00	\$890.45
5	Clean-up	60,067.00					0.00%	\$60,067.00	\$0.00
6	Project Management	88,523.00	5,000.00	8,000.00		\$13,000.00	14.69%	\$75,523.00	\$650.00
7	Mobilization	14,700.00	7,000.00	7,700.00		\$14,700.00	100.00%		\$735.00
8	Chain Link Fence & Gates Material	69,140.00		48,398.00		\$48,398.00	70.00%	\$20,742.00	\$2,419.90
9	Chain Link Fence & Gates Labor	37,620.00		15,000.00		\$15,000.00	39.87%	\$22,620.00	\$750.00
10	Backstop Material	73,000.00					0.00%	\$73,000.00	\$0.00
11	Backstop Labor	35,520.00					0.00%	\$35,520.00	\$0.00
12	Decorative Metal Fence & Gates Material	61,015.00					0.00%	\$61,015.00	\$0.00
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	\$20,160.00	\$0.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$2,942.50
15	PVC Fence & Gates Labor	22,080.00	18,000.00			\$18,000.00	81.52%	\$4,080.00	\$900.00
16	Sport Netting Material	85,000.00					0.00%	\$85,000.00	\$0.00
17	Sport Netting Labor	55,250.00					0.00%	\$55,250.00	\$0.00
18	Bioretention Soils Material	53,745.00					0.00%	\$53,745.00	\$0.00
19	Bioretention Soils Labor	32,560.00					0.00%	\$32,560.00	\$0.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$3,719.60
21	Planting Labor - East Property Line	90,276.00	85,000.00			\$85,000.00	94.16%	\$5,276.00	\$4,250.00
22	Planting Material - West Parking Lot	29,757.00		15,000.00		\$15,000.00	50.41%	\$14,757.00	\$750.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	\$36,110.00	\$0.00
24	Planting Material - South Parking Lot	33,476.00					0.00%	\$33,476.00	\$0.00
25	Planting Labor - South Parking Lot	40,624.00					0.00%	\$40,624.00	\$0.00
26	Planting Material - North Fields	31,617.00		31,617.00		\$31,617.00	100.00%		\$1,580.85
27	Planting Labor - North Fields	38,367.00					0.00%	\$38,367.00	\$0.00
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	4,145.80			\$4,145.80	15.67%	\$22,312.20	\$207.29

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	8,398.00			\$8,398.00	15.00%	\$47,582.00	\$419.90
32	Precase Concrete Unit Paving Material	25,630.00					0.00%	\$25,630.00	\$0.00
33	Precast Concrete Unit Paving Labor	22,456.00					0.00%	\$22,456.00	\$0.00
34	Boulders Material	8,568.00					0.00%	\$8,568.00	\$0.00
35	Boulders Labor	2,400.00					0.00%	\$2,400.00	\$0.00
36	Precast Curbing Material	9,430.00					0.00%	\$9,430.00	\$0.00
37	Precast Curbing Labor	18,569.00					0.00%	\$18,569.00	\$0.00
38	Decorative Stone Material	5,270.00					0.00%	\$5,270.00	\$0.00
39	Decorative Stone Labor	4,520.00					0.00%	\$4,520.00	\$0.00
40	Basketball Hoop - Material	6,500.00					0.00%	\$6,500.00	\$0.00
41	Basketball Hoop - Labor	2,500.00					0.00%	\$2,500.00	\$0.00
42	Soccer Goals - Material	19,550.00					0.00%	\$19,550.00	\$0.00
43	Soccer Goals - Labor	1,500.00					0.00%	\$1,500.00	\$0.00
44	Baseball Field Equipment Material	6,200.00					0.00%	\$6,200.00	\$0.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00					0.00%	\$3,400.00	\$0.00
49	Player's Benches Labor	2,900.00					0.00%	\$2,900.00	\$0.00
50	Bleachers Material	33,000.00					0.00%	\$33,000.00	\$0.00
51	Bleachers Labor	15,400.00					0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00					0.00%	\$8,000.00	\$0.00
53	Foul Pole Labor	3,100.00					0.00%	\$3,100.00	\$0.00
54	Site Benches Material	12,240.00					0.00%	\$12,240.00	\$0.00
55	Site Benches Labor	6,600.00					0.00%	\$6,600.00	\$0.00
56	Playground Benches Material	9,700.00					0.00%	\$9,700.00	\$0.00
57	Playground Benches Labor	6,100.00					0.00%	\$6,100.00	\$0.00
58	Café Tables Material	22,100.00					0.00%	\$22,100.00	\$0.00
59	Café Tables Labor	13,350.00					0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00					0.00%	\$9,500.00	\$0.00
61	Picnic Tables Labor	6,500.00					0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00					0.00%	\$12,480.00	\$0.00
63	Bike Racks Labor	4,670.00					0.00%	\$4,670.00	\$0.00
64	Trash Receptacles Material	21,240.00					0.00%	\$21,240.00	\$0.00
65	Trash Receptacles Labor	12,720.00					0.00%	\$12,720.00	\$0.00
66	Shade Canopy Material	27,200.00					0.00%	\$27,200.00	\$0.00
67	Shade Canopy Labor	14,500.00					0.00%	\$14,500.00	\$0.00
68	Maintenance	17,905.00					0.00%	\$17,905.00	\$0.00
69	Demobilization	14,700.00					0.00%	\$14,700.00	\$0.00

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	\$328,914.80	\$184,788.00	-	\$513,702.80	25.66%	\$1,488,524.20	\$25,685.14
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$3,501.50
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$731.45
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$87.10
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$173.10
76	CO#009 - Irrigation	468,200.00					0.00%	\$468,200.00	\$0.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$856.80
78	CO#012 - Irrigation	(427,476.00)					0.00%	-\$427,476.00	\$0.00
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00		14,536.00		\$14,536.00	100.00%		\$726.80
80	CO#015 - U6 Field Irrigation and Sod	40,595.00					0.00%	\$40,595.00	\$0.00
	Change Order Total	206,034.00	110,179.00	14,536.00	Extra / BC to	\$124,715.00	60.53%	\$81,319.00	\$6,235.75
	GRAND TOTALS	2,208,261.00	439,093.80	199,324.00	Guigli -	\$638,417.80	28.91%	\$1,569,843.20	\$31,920.89

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**Northbridge Elementary School
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$65,000	\$56,064	\$56,064	\$0	\$56,064	\$8,936	\$8,936
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$65,500	\$44,703	\$42,868	\$1,835	\$44,703	\$20,798	\$20,797
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$125,000	\$36,381	\$32,356	\$4,025	\$36,381	\$88,619	\$88,619
8	Temp Heating	\$70,000	\$25,078	\$23,699	\$1,379	\$25,078	\$44,922	\$44,922
9	Temp Heating - Fuel Consumed	\$102,000	\$54,006	\$42,562	\$11,444	\$54,006	\$47,994	\$47,994
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$65,000	\$7,136	\$7,136	\$0	\$7,136	\$57,864	\$57,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$86,972	\$81,830	\$5,143	\$86,972	\$17,028	\$17,028
16	Temporary Stairs	\$50,000	\$38,663	\$33,308	\$5,355	\$38,663	\$11,337	\$11,337
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$82,500	\$23,764	\$23,764	\$0	\$23,764	\$58,736	\$58,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$191,318	\$62,506	\$62,479	\$0	\$62,479	\$128,812	\$128,839
24	Safety Materials	\$80,000	\$79,235	\$76,011	\$3,225	\$79,235	\$765	\$765
25	Project and Site Traffic Signs	\$18,852	\$6,056	\$6,056	\$0	\$6,056	\$12,796	\$12,796
26	Debris Control, Removal, Dumpsters	\$204,000	\$86,601	\$77,588	\$10,379	\$87,967	\$117,399	\$116,033
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$1,542	\$1,358	\$184	\$1,542	\$2,458	\$2,458
30	Interim and Final Clean- Site and Building	\$712,366	\$505,544	\$461,684	\$43,886	\$505,571	\$206,822	\$206,795
31	COVID 19	\$250,000	\$115,968	\$98,966	\$17,001	\$115,968	\$134,032	\$134,032
	Totals	\$2,315,736	\$1,249,829.18	\$1,147,339.75	\$103,854.83	\$1,251,194.58	\$1,065,906.82	\$1,064,541.42

Project Name:	Northbridge Elementary School				
GR #:	5				
GR Description:	Temp Toilets				
GR Original Value:	\$65,500.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
United Site Services	8751701	7/5/2019	9	\$348.50	\$348.50
United Site Services	8974197	8/15/2019	10	\$261.88	\$261.88
United Site Services	8875527	7/29/2019	10	\$348.50	\$348.50
United Site Services	9023339	8/26/2019	10	\$348.50	\$348.50
United Site Services	9118360	9/13/2019	12	\$261.88	\$261.88
United Site Services	9169477	9/23/2019	12	\$348.50	\$348.50
United Site Services	8812989	7/16/2019	12	\$486.88	\$486.88
United Site Services	9314545	10/18/2019	12	\$112.02	\$112.02
United Site Services	9330057	10/22/2019	12	\$697.00	\$697.00
United Site Services	9273724	10/14/2019	12	\$261.88	\$261.88
United Site Services	9399249	11/6/2019	13	\$600.00	\$600.00
United Site Services	9407356	11/7/2019	13	\$564.00	\$564.00
United Site Services	9479622	11/21/2019	14	\$1,516.20	\$1,516.20
United Site Services	9554058	12/9/2019	15	\$282.83	\$282.83
United Site Services	9674151	12/31/2019	15	\$282.82	\$282.83
United Site Services	9788845	1/27/2020	16	\$1,511.20	\$1,511.20
United Site Services	9801807	1/29/2020	16	\$100.00	\$100.00
United Site Services	9819998	2/31/20	16	\$494.85	\$494.85
United Site Services	9893126	2/14/2020	17	\$1,895.25	\$1,895.25
United Site Services	9943023	2/25/2020	17	\$282.83	\$282.83
United Site Services	9994920	3/8/2020	17	\$1,895.25	\$1,895.25
United Site Services	10022841	3/12/2020	17	\$372.94	\$372.94
United Site Services	10071635	3/20/2020	17	\$35.85	\$35.85
United Site Services	10081361	3/24/2020	17	\$533.78	\$533.78
United Site Services	9621410	12/19/2010	18	\$1,516.20	\$1,516.20
United Site Services	10137621	3/31/2020	18	\$65.61	\$65.61
United Site Services	10167414	4/13/2020	18	\$2,307.00	\$2,307.00
United Site Services	10226289	4/21/2020	19	\$261.88	\$261.88
United Site Services	10331309	5/13/2020	19	\$2,893.61	\$2,893.61
United Site Services	10365933	5/19/2020	19	\$237.25	\$237.25
United Site Services	10428984	5/31/2020	20	\$2,621.92	\$2,621.92
United Site Services	10508924	6/18/2020	20	\$251.77	\$251.77
United Site Services	10563095	6/29/2020	21	\$1,389.91	\$1,389.91
United Site Services	10645006	7/15/2020	21	\$336.90	\$336.90
United Site Services	114-10712408	7/28/2020	22	\$1,399.10	\$1,399.10
United Site Services	114-10768043	8/12/2020	22	\$151.44	\$151.44
United Site Services	114-10799914	8/18/2020	22	\$336.90	\$336.90
United Site Services	114-10804546	8/18/2020	22	\$151.44	\$151.44
United Site Services	114-1080429949	8/25/2020	22	\$1,919.70	\$1,919.70
United Site Services	114-10920277	9/11/2020	23	\$336.90	\$336.90
United Site Services	114-10970193	9/21/2020	23	\$1,399.08	\$1,399.08
United Site Services	114-11061422	10/9/2020	24	\$336.90	\$336.90
United Site Services	114-11111692	10/19/2020	24	\$1,399.08	\$1,399.08
United Site Services	114-11242781	11/16/2020	25	\$1,580.38	\$1,580.38
United Site Services	114-11200943	11/10/2020	25	\$349.85	\$349.85
United Site Services	114-11313935	11/30/2020	26	\$349.85	\$349.85

United Site Services	114-11368366	12/15/2020	26	\$1,580.38	\$1,580.38
United Site Services	114-11425083	12/29/2020	26	\$349.85	\$349.85
United Site Services	114-11489587	1/14/2021	27	\$1,580.38	\$1,580.38
United Site Services	114-11540154	1/26/2021	27	\$349.84	\$349.85
United Site Services	114-11599512	2/10/2021	28	\$1,580.38	\$1,580.38
United Site Services	114-1161622	2/23/2021	28	\$349.85	\$349.85
United Site Services	114-11699198	3/9/2021	29	\$60.57	\$60.57
United Site Services	114-11705832	3/9/2021	29	\$1,580.38	\$1,580.38
United Site Services	114-11760478	3/23/2021	30	\$349.85	\$349.85
United Site Services	114-11822621	4/9/2021	30	\$1,408.07	\$1,408.07
United Site Services	114-11873416	4/21/2021	30	\$76.94	\$76.94
Previously Billed					\$42,867.66
Allocated Amount					\$44,702.50
Current Invoice					\$1,834.86
Total billed to date					\$44,702.52
Total GR Allocation Balance					\$20,797.50
Total GR Billing Balance					\$20,797.48

Project Name:	Northbridge Elementary School				
GR #:	7				
GR Description:	Temp Electric Power - Consumed				
GR Original Value:	\$125,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Radio Oil	784227	7/25/2019	10	\$223.42	\$223.42
Radio Oil	783902	7/11/2019	10	\$43.77	\$43.77
Radio Oil	93091	8/7/2019	10	\$47.90	\$47.90
Radio Oil	784516	4/17/1904	11	\$388.80	\$388.80
Radio Oil	784548	8/6/2019	11	\$77.59	\$77.59
Radio Oil	784558	8/7/2019	11	\$53.01	\$53.01
Radio Oil	784583	8/12/2019	11	\$289.05	\$289.05
Radio Oil	784823	8/19/2019	11	\$378.16	\$378.16
Radio Oil	93171	8/21/2019	11	\$71.85	\$71.85
Radio Oil	784841	8/21/2019	11	\$54.51	\$54.51
Radio Oil	784848	8/22/2019	11	\$61.10	\$61.10
Radio Oil	784870	8/26/2019	11	\$103.73	\$103.73
N Grid	10012019	10/1/2019	12	\$214.12	\$214.12
N Grid	11012019	11/1/2019	13	\$318.00	\$318.00
N Grid	12032019	12/3/2019	14	\$1,522.29	\$1,522.29
N Grid	01032020	1/3/2020	15	\$1,909.63	\$1,909.63
N Grid	2032020	2/3/2020	16	\$1,775.30	\$1,775.30
N Grid	3032020	3/3/2020	17	\$1,892.14	\$1,892.14
N Grid	4012020	4/1/2020	18	\$1,454.72	\$1,454.72
Radio Oil	792296	4/8/2020	18	\$210.44	\$210.44
N Grid	5012020	5/1/2020	19	\$1,443.99	\$1,443.99
Radio Oil	792343	4/10/2020	19	\$141.14	\$141.14
Radio Oil	792551	4/14/2020	19	\$58.59	\$58.59
Radio Oil	792573	4/16/2020	19	\$91.09	\$91.09
N Grid	6012020	6/1/2020	20	\$494.47	\$494.47
N Grid	7022020	7/2/2020	21	\$471.71	\$471.71
N Grid	7022020	7/2/2020	21	\$305.81	\$305.81
N Grid	8032020	8/3/2020	22	\$642.33	\$642.33
N Grid	8032020	8/3/2020	22	\$417.25	\$417.25
N Grid	9012020	9/1/2020	23	\$361.43	\$361.43
N Grid	9012020	9/1/2020	23	\$1,075.07	\$1,075.07
N Grid	10012020	10/1/2020	24	\$268.09	\$268.09
N Grid	10012020	10/1/2020	24	\$1,193.03	\$1,193.03
N Grid	10302020	10/30/2020	25	\$459.65	\$459.65
N Grid	10302020	10/30/2020	25	\$1,181.76	\$1,181.76
N Grid	12032020	12/3/2020	26	\$1,128.85	\$1,128.85
N Grid	12032020	12/3/2020	26	\$1,153.63	\$1,153.63
N Grid	12312021	12/31/2021	27	\$1,021.16	\$1,021.16
N Grid	1052021	1/5/2021	27	\$1,971.07	\$1,971.07
N Grid	2012021	2/1/2021	28	\$1,802.60	\$1,802.60
N Grid	2012021	2/1/2021	28	\$2,349.39	\$2,349.39
N Grid	3032021	3/3/2021	29	\$1,965.00	\$1,965.00

N Grid	3022021	3/2/2021	29	\$1,269.53	\$1,269.53
N Grid	4012021	4/1/2021	30	\$1,204.05	\$1,204.05
N Grid	4082021	4/8/2021	30	\$1,246.27	\$1,246.27
N Grid	4202021	4/20/2021	30	\$546.62	\$546.62
N Grid	4202021	4/20/2021	30	\$758.05	\$758.05
Radio Oil	502880	4/9/2021	30	\$140.38	\$140.38
Radio Oil	502934	4/13/2021	30	\$129.19	\$129.19
Previously Billed					\$32,356.17
Allocated Amount					\$36,380.73
Current Invoice					\$4,024.56
Total billed to date					\$36,380.73
Total GR Allocation Balance					\$88,619.27
Total GR Billing Balance					\$88,619.27

Project Name:	Northbridge Elementary School				
GR #:	9				
GR Description:	Temp Heating - Fuel Consumed				
GR Original Value:	\$102,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Eversource	12312021	12/31/2021	27	\$16,480.20	\$16,480.20
Eversource	1292021	1/29/2021	28	\$12,673.83	\$12,673.83
Eversource	2272021	2/27/2021	29	\$13,407.98	\$13,407.98
Constellation	19789782201	3/29/2021	30	\$2,977.43	\$2,977.43
Eversource	3302021	3/30/2021	30	\$3,754.94	\$3,754.94
Eversource	4132021	4/13/2021	30	\$1,105.29	\$1,105.29
Constellation	19964404301	4/19/2021	30	\$2,117.17	\$2,117.17
Constellation	19964404401	4/19/2021	30	\$1,488.72	\$1,488.72
Previously Billed					\$42,562.01
Allocated Amount					\$54,005.56
Current Invoice					\$11,443.55
Total billed to date					\$54,005.56
Total GR Allocation Balance					\$47,994.44
Total GR Billing Balance					\$47,994.44

Project Name:	Northbridge Elementary School				
GR #:	15				
GR Description:	Staging and Hoisting				
GR Original Value:	\$104,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Lull	3/31/2020	17	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791174	3/3/2020	17	\$16.50	\$16.50
Radio Oil - Lull Fuel	791198	3/5/2020	17	\$19.43	\$19.43
Taylor Oil - Lull Fuel	462612	2/26/2020	17	\$115.22	\$115.22
Vincent	22120	2/21/2020	17	\$525.00	\$525.00
FBI	Lull	4/30/2020	18	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791544	3/17/2020	18	\$63.31	\$63.31
Radio Oil - Lull Fuel	791575	3/19/2020	18	\$54.61	\$54.61
Radio Oil - Lull Fuel	791622	3/23/2020	18	\$25.63	\$25.63
Radio Oil - Lull Fuel	791973	3/27/2020	18	\$52.76	\$52.76
Radio Oil - Lull Fuel	792008	3/31/2020	18	\$15.48	\$15.48
Radio Oil - Lull Fuel	792179	4/2/2020	18	\$21.48	\$21.48
United Rentals	180453950	4/2/2020	19	\$1,154.04	\$1,154.04
Radio Oil - Lull Fuel	793586	5/28/2020	20	\$50.26	\$50.26
Radio Oil - Lull Fuel	793706	6/2/2020	20	\$51.33	\$51.33
Radio Oil - Lull Fuel	793759	6/5/2020	20	\$93.31	\$93.31
Radio Oil - Lull Fuel	793689	6/1/2020	20	\$25.23	\$25.23
Radio Oil - Lull Fuel	793819	6/8/2020	20	\$55.10	\$55.10
Radio Oil - Lull Fuel	793848	6/9/2020	20	\$30.79	\$30.79
Radio Oil - Lull Fuel	793999	6/17/2020	20	\$47.90	\$47.90
Radio Oil - Lull Fuel	793970	6/15/2020	20	\$74.73	\$74.73
Radio Oil - Lull Fuel	793969	6/15/2020	20	\$71.42	\$71.42
FBI	Lull	5/30/2020	20	\$4,800.00	\$4,800.00
FBI	Lull	6/30/2020	20	\$4,800.00	\$4,800.00
Tri-County	23704	7/9/2020	21	\$215.69	\$215.69
FBI	Lull	7/31/2020	21	\$4,800.00	\$4,800.00
Lyll Ladder	29239	6/30/2020	21	\$319.81	\$319.81
Pro Tool	5212502	7/27/2020	22	\$144.40	\$144.40
FBI Lull	Lull	8/31/2020	22	\$4,800.00	\$4,800.00
FBI Lull	Lull	9/30/2020	23	\$4,800.00	\$4,800.00
FBI Lull	Lull	10/31/2020	24	\$4,800.00	\$4,800.00
FBI Lull	Lull	11/30/2020	25	\$4,800.00	\$4,800.00
Pro Tool	5221479	10/22/2020	25	\$51.42	\$51.42
United Rentals	187107234-001	10/29/2020	25	\$684.83	\$684.83
United Rentals	187613832-001	11/17/2020	25	\$7,389.00	\$7,389.00
United Rentals	187857797-001	11/6/2020	25	\$435.00	\$435.00
Radio Oil - Lull Fuel	797686	11/9/2020	25	\$183.37	\$183.37
FBI Lull	Lull	12/31/2020	26	\$4,800.00	\$4,800.00
Radio Oil	797827	11/17/2020	26	\$87.04	\$87.04
Radio Oil	797747	11/24/2020	26	\$76.00	\$76.00
Radio Oil	798432	12/1/2020	26	\$88.22	\$88.22
Radio Oil	798618	12/7/2020	26	\$211.92	\$211.62

Radio Oil	798710	12/9/2020	26	\$238.73	\$238.73
Radio Oil	798768	12/11/2020	26	\$272.82	\$272.82
Radio Oil	798812	12/14/2020	26	\$262.14	\$262.14
United Rentals	188572259-001	11/30/2020	26	\$1,018.91	\$1,018.91
United Rentals	188396531-001	1/29/2021	27	\$1,393.27	\$1,393.27
FBI Lull	Lull	1/31/2021	27	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	8/14/20-1/28/21	27	\$986.32	\$986.32
FBI Lull	Lull	2/28/2021	28	\$4,800.00	\$4,800.00
United Rentals	190530061-01	2/16/2021	28	\$2,106.26	\$2,106.26
Wexcard - Fuel	Lull		28	\$197.81	\$197.81
FBI Lull	Lull	3/31/2021	29	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull		29	\$503.47	\$503.47
FBI Lull	Lull	4/30/2021	30	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	4/30/2021	30	\$342.52	\$342.52
Previously Billed					\$81,829.66
Allocated Amount					\$86,972.48
Current Invoice					\$5,142.52
Total billed to date					\$86,972.18
Total GR Allocation Balance					\$17,027.52
Total GR Billing Balance					\$17,027.82

Project Name:	Northbridge Elementary School				
GR #:	16				
GR Description:	Temporary Stairs				
GR Original Value:	\$50,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Safway	111-D038030	2/25/2020	16	\$6,328.00	\$6,328.00
Safway	111-D038296	3/16/2020	17	\$6,451.13	\$6,451.13
Safway	111-R038595	4/9/2020	18	\$800.00	\$800.00
Safway	111-R038833	5/5/2020	19	\$800.00	\$800.00
Safway	111-R038832	5/5/2020	19	\$800.00	\$800.00
Safway	111-R039185	6/9/2020	20	\$800.00	\$800.00
Safway	111-R039186	6/9/2020	20	\$800.00	\$800.00
Safway	111-R039346	6/24/2020	20	\$3,222.00	\$3,222.00
Safway	111-R039347	6/24/2020	20	\$3,789.83	\$3,789.83
Safway	111-D042290	2/24/2021	29	\$9,517.38	\$9,517.38
Safway	111-R042821	4/7/2021	30	\$5,355.00	\$5,355.00
Previously Billed					\$33,308.34
Allocated Amount					\$38,663.34
Current Invoice					\$5,355.00
Total billed to date					\$38,663.34
Total GR Allocation Balance					\$11,336.66
Total GR Billing Balance					\$11,336.66

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$80,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
Geocomp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52

Koopman Lumber	149560	4/2/2020	18	\$138.11	\$138.11
Koopman Lumber	165341	4/15/2020	18	\$168.18	\$168.18
American Safety	25963	5/11/2020	19	\$109.97	\$109.97
American Safety	25973	5/13/2020	19	\$65.88	\$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	\$900.00	\$900.00
Home Depot	Receipt	4/14/2020	19	\$159.00	\$159.00
Home Depot	Receipt	4/14/2020	19	\$58.24	\$58.24
Home Depot	Receipt	4/27/2020	19	\$187.45	\$187.45
Koopman Lumber	197899	5/6/2020	19	\$315.83	\$315.83
Koopman Lumber	207340	5/11/2020	19	\$18.05	\$18.05
Koopman Lumber	225318	5/19/2020	19	\$37.76	\$37.76
Koopman Lumber	231045	5/21/2020	19	\$120.59	\$120.59
Koopman Lumber	231056	5/21/2020	19	\$17.95	\$17.95
Pro Tool	5204169	4/30/2020	19	\$146.20	\$146.20
Pro Tool	5204170	4/30/2020	19	\$22.36	\$22.36
Pro Tool	5205425	5/18/2020	19	\$590.62	\$590.62
Geocomp	220983-09	6/12/2020	20	\$900.00	\$900.00
Geocomp	220983-07	4/20/2020	20	\$900.00	\$900.00
Grainger	9547904798	6/2/2020	20	\$62.41	\$62.41
Grainger	9555496182	6/9/2020	20	\$274.88	\$274.88
Grainger	9556178342	6/10/2020	20	\$89.88	\$89.88
Home Depot	Receipt	5/6/2020	20	\$221.46	\$221.46
Tri County	23451	6/22/2020	20	\$1,228.25	\$1,228.25
Grainger	9593840375	7/20/2020	21	\$138.84	\$138.84
Home Depot	Receipt	6/22/2020	21	\$127.26	\$127.26
Home Depot	Receipt	6/23/2020	21	\$250.67	\$250.67
Geocomp	220983-000010	7/20/2020	22	\$900.00	\$900.00
Geocomp	220983-000011	8/14/2020	22	\$900.00	\$900.00
Home Depot	7312020	7/31/2020	22	\$521.91	\$521.91
Koopman Lumber	359326	7/29/2020	22	\$115.42	\$115.42
Koopman Lumber	403727	8/27/2020	22	\$250.99	\$250.99
Pro Tool	5212067	7/23/2020	22	\$3,072.36	\$3,072.36
Pro Tool	5213316	7/31/2020	22	\$725.42	\$725.42
Pro Tool	5215319	8/24/2020	22	\$1,365.49	\$1,365.49
Koopman Lumber	436360	9/18/2020	23	\$288.28	\$288.28
Home Depot	Receipt	8/26/2020	23	\$173.41	\$173.41
Home Depot	Receipt	8/25/2020	23	\$272.27	\$272.27
Four Clovers	FBI2020-4	10/13/2020	24	\$387.45	\$387.45
Geocomp	22-0983-12	9/8/2020	24	\$900.00	\$900.00
Geocomp	22-0983-13	10/22/2020	24	\$900.00	\$900.00
Skips	Receipt	10/21/2020	24	\$2,369.00	\$2,369.00
Socha Signs	1718	10/5/2020	24	\$875.00	\$875.00
Home Dept	Receipts	N/A	24	\$500.85	\$500.85
Grainger	9703941873	11/2/2020	25	\$44.41	\$44.41
Grainger	9703937244	11/2/2020	25	\$30.20	\$30.20
Home Depot	Receipts	N/A	25	\$121.37	\$121.37
Koopman Lumber	501557	10/31/2020	25	\$80.86	\$80.86
Koopman Lumber	506933	11/4/2020	25	\$20.79	\$20.79

Koopman Lumber	508784	11/5/2020	25	\$93.16	\$93.16
Koopman Lumber	526249	11/17/2020	25	\$93.86	\$93.86
Koopman Lumber	529143	11/19/2020	25	\$248.59	\$248.59
Pro Tool	522122	10/28/2020	25	\$117.03	\$117.03
Pro Tool	5224521	11/20/2020	25	\$43.05	\$43.05
Pro Tool	5224985	11/25/2020	25	\$151.06	\$151.06
Pro Tool	5225006	11/25/2020	25	\$244.83	\$244.83
KMD Mech	COR #15	12/17/2020	26	\$728.00	\$728.00
Grainger	9731110913	11/30/2020	26	\$137.45	\$137.45
Home Depot	Receipts	Misc.	26	\$998.01	\$998.01
Koopman Lumber	546230	12/2/2020	26	\$55.43	\$55.43
Pro-Tool	5227513	12/22/2020	26	\$1,489.47	\$1,489.47
Four Clovers	FBI2021-2	1/21/2021	27	\$387.45	\$387.45
Geocomp	220983-14	11/6/2020	27	\$900.00	\$900.00
Geocomp	220983-15	12/22/2020	27	\$900.00	\$900.00
Geocomp	220983-16	1/11/2021	27	\$900.00	\$900.00
Koopman Lumber	614806	1/28/2021	27	\$81.12	\$81.12
Pro-Tool	5229451	1/14/2021	27	\$83.21	\$83.21
Pro-Tool	5228433	12/31/2020	27	\$43.05	\$43.05
Geocomp	220983-17	2/11/2021	28	\$900.00	\$900.00
Koopman Lumber	628722	2/10/2021	28	\$52.03	\$52.03
Geocomp	220983-018	3/15/2021	29	\$900.00	\$900.00
Home Depot	Receipts	N/A	29	\$1,533.92	\$1,533.92
Koopman Lumber	668165	3/16/2021	29	\$16.68	\$16.68
Mastermans	1102554112	2/26/2021	29	\$65.90	\$65.90
Tri County	26871	2/26/2021	29	\$265.28	\$265.28
Koopman Lumber	645394	2/24/2021	29	\$1,014.39	\$1,014.39
Koopman Lumber	649938	3/1/2021	29	\$8.49	\$8.49
Koopman Lumber	651347	3/2/2021	29	\$16.68	\$16.68
Geocomp	220983-19	4/12/2021	30	\$900.00	\$900.00
Home Depot	Reciept	3/22/2021	30	\$602.74	\$602.74
Home Depot	Reciept	3/19/2021	30	\$370.81	\$370.81
Koopman Lumber	725468	4/21/2021	30	\$304.42	\$304.42
Pro Equipment	4982214	4/1/2021	30	\$237.12	\$237.12
Pro-Tool	5237293	4/6/2021	30	\$160.30	\$160.30
Pro-Tool	5237766	4/9/2021	30	\$227.08	\$227.08
Pro-Tool	5236616	3/20/2021	30	\$422.06	\$422.06
Previously Billed					\$76,010.81
Allocated Amount					\$79,235.34
Current Invoice					\$3,224.53
Total billed to date					\$79,235.34
Total GR Allocation Balance					\$764.66
Total GR Billing Balance					\$764.66

Project Name:	Northbridge Elementary School				
GR #:	26				
GR Description:	Debris Control, Removal, Dumpsters				
GR Original Value:	\$204,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Waste Management	4439916	7/16/2019	10	\$75.00	\$75.00
Waste Management	4437384	8/1/2019	10	\$575.00	\$575.00
Waste Management	4448003	8/16/2019	10	\$75.00	\$75.00
Waste Management	4447-6	10/1/2019	12	\$674.75	\$674.75
Waste Management	4447-5	11/18/2019	13	\$705.00	\$705.00
Waste Management	0447-5	12/16/2019	15	\$575.00	\$575.00
Waste Management	0447-8	1/16/2020	15	\$575.00	\$575.00
Waste Management	0447-7	2/3/2020	16	\$1,150.00	\$1,150.00
Waste Management	0447-9	2/17/2020	16	\$1,265.85	\$1,265.85
Waste Management	0447-7	3/2/2020	17	\$2,375.00	\$2,375.00
Waste Management	0447-8	3/16/2020	17	\$2,731.05	\$2,731.05
Waste Management	4511143-0447-5	4/1/2020	18	\$1,158.55	\$1,158.55
Waste Management	4511420-0447-7	4/16/2020	18	\$1,150.00	\$1,150.00
Waste Management	4517954-0447-9	5/1/2020	19	\$1,365.65	\$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	\$1,725.00	\$3,090.65
Waste Management	4524213-0447-1	6/1/2020	20	\$2,301.90	\$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	\$1,150.00	\$1,150.00
Waste Management	4531378-0447-3	7/1/2020	21	\$2,355.10	\$2,355.10
Waste Management	4532652-0447-0	7/16/2020	21	\$1,180.40	\$1,180.40
Waste Management	4540156-0447-2	8/3/2020	22	\$2,300.00	\$2,300.00
Waste Management	4540796-0447-5	8/17/2020	22	\$2,495.52	\$2,495.52
Waste Management	4547404-0447-9	9/1/2020	23	\$4,905.52	\$4,905.52
Waste Management	4548308-0447-1	9/16/2020	23	\$4,643.57	\$4,643.57
Waste Management	4556622-0447-4	10/1/2020	24	\$5,730.00	\$5,730.00
Waste Management	4557552-0447-2	10/16/2020	24	\$4,939.41	\$4,939.41
Waste Management	4564698-0447-4	11/2/2020	25	\$4,983.62	\$4,983.62
Waste Management	4565135-0447-6	11/16/2020	25	\$3,674.82	\$3,674.82
Waste Management	4572096-0447-1	12/1/2020	26	\$3,832.66	\$3,832.66
Waste Management	4572767-0447-7	12/16/2020	26	\$3,239.03	\$3,239.03
Waste Management	4579883-0447-5	1/4/2021	27	\$423.51	\$423.51
Waste Management	4580533-0447-3	1/19/2021	27	\$2,225.15	\$2,225.15
Waste Management	4587456-0447-0	2/1/2021	28	\$2,228.08	\$2,228.08
Waste Management	4588121-0447-9	2/16/2021	29	\$2,302.16	\$2,302.16
Waste Management	4594493-0447-4	3/1/2021	29	\$2,023.00	\$2,023.00
Waste Management	4595184-0447-8	3/16/2021	29	\$3,112.70	\$3,112.70
Waste Management	4602094-0447-0	4/1/2021	30	\$4,893.24	\$4,893.24
Waste Management	4602506-0447-3	4/16/2021	30	\$5,485.72	\$5,485.72
Previously Billed					\$77,587.65
Allocated Amount					\$86,600.96
Current Invoice					\$10,378.96
Total billed to date					\$87,966.61
Total GR Allocation Balance					\$117,399.04
Total GR Billing Balance					\$116,033.39

Project Name:	Northbridge Elementary School				
GR #:	29				
GR Description:	Rodent and Pest Control				
GR Original Value:	\$4,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Ford Hometown	656978	1/11/2021	28	\$350.00	\$350.00
Ford Hometown	655375	1/15/2021	28	\$575.00	\$575.00
Ford Hometown	657312	1/25/2021	28	\$65.00	\$65.00
Ford Hometown	655950	2/1/2021	28	\$184.00	\$184.00
Ford Hometown	657579	2/22/2021	29	\$184.00	\$184.00
Ford Hometown	658414	3/16/2021	30	\$184.00	\$184.00
Previously Billed					\$1,358.00
Allocated Amount					\$1,542.00
Current Invoice					\$184.00
Total billed to date					\$1,542.00
Total GR Allocation Balance					\$2,458.00
Total GR Billing Balance					\$2,458.00

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$712,366.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	laborer	2/28/2020	16	\$5,612.99	\$5,612.99
FBI	laborer	3/31/2020	17	\$17,540.60	\$17,540.60
Koopman	81945	2/3/2020	17	\$95.57	\$95.57
Koopman	120842	3/10/2020	17	\$244.31	\$244.31
Koopman	30-Jul	3/26/2020	17	\$202.18	\$202.18
FBI	laborer	4/30/2020	18	\$13,330.86	\$13,330.86
Home Depot	Receipt	4/14/2020	19	\$41.79	\$41.79
Home Depot	Receipt	4/27/2020	19	\$133.13	\$133.13
Pro-Tool	5204082	4/29/2020	19	\$220.33	\$220.33
United Rentals	181274100	4/27/2020	19	\$4,610.00	\$4,610.00
United Rentals	181519436	5/5/2020	19	\$450.00	\$450.00
United Rentals	182207916	5/27/2020	19	\$2,514.00	\$2,541.00
FBI	laborer	5/31/2020	19	\$34,379.58	\$34,379.58
Home Depot	Receipt	5/6/2020	20	\$175.92	\$175.92
Koopman	262277	6/3/2020	20	\$100.90	\$100.90
Tri County	23535	6/25/2020	20	\$233.75	\$233.75
FBI	Laborers	6/30/2020	20	\$28,065.00	\$28,065.00
Pro-Tool	5207734	6/10/2020	21	\$135.69	\$135.69
Pro-Tool	5209818	6/30/2020	21	\$135.69	\$135.69
FBI	Laborers	7/31/2020	21	\$27,363.34	\$27,363.34
Koopman	376838	8/10/2020	22	\$48.00	\$48.00
Pro Tool	5214160	8/11/2020	22	\$135.69	\$135.69
FBI	Laborers	8/31/2020	22	\$37,887.70	\$37,887.70
Koopman	425677	9/11/2020	23	\$225.30	\$225.30
Koopman	430664	9/15/2020	23	\$66.61	\$66.61
FBI	Laborers	9/30/2020	23	\$17,365.19	\$17,365.19
Home Depot	Receipts		24	\$320.49	\$320.49
FBI	Laborers	10/31/2020	24	\$42,043.61	\$42,043.61
Koopman	529137	11/19/2020	25	\$53.04	\$53.04
Home Depot	Receipts	N/A	25	\$105.23	\$105.23
Pro-Tool	5222135	10/28/2020	25	\$216.26	\$216.26
Pro-Tool	5221514	10/22/2020	25	\$203.54	\$203.54
Pro-Tool	5224984	11/25/2020	25	\$467.39	\$467.39
FBI	Laborers	11/30/2020	25	\$63,887.61	\$63,887.61
Home Depot	Receipts	misc	26	\$401.87	\$401.87
FBI	Laborers	12/31/2020	26	\$38,860.63	\$38,860.63
Home Dept	Receipts	misc	27	\$432.99	\$432.99
Pro-Tool	5229478	1/14/2021	27	\$203.54	\$203.54
FBI	Laborers	1/31/2021	27	\$42,529.61	\$42,529.61
Pro-Tool	5231150	1/29/2021	28	\$233.57	\$233.57
Pro-Tool	5231149	1/29/2021	28	\$61.63	\$61.63
Pro-Tool	5238663	2/17/2021	28	\$460.69	\$460.69

FBI	Laborers	2/28/2021	28	\$28,468.91	\$28,468.91
Home Depot	Receipts	N/A	29	\$293.53	\$293.53
Pro-Tool	5233849	2/26/2021	29	\$426.69	\$426.69
FBI	Laborers	3/31/2021	29	\$50,672.26	\$50,672.23
Home Depot	Receipt	2/28/2021	30	\$112.35	\$112.35
Koopman	714303	4/14/2021	30	\$74.20	\$74.20
Koopman	725461	4/21/2021	30	\$28.63	\$28.63
Pro-Tool	5236309	3/29/2021	30	\$22.76	\$22.76
Pro-Tool	5236325	3/29/2021	30	\$1,288.53	\$1,288.53
FBI	Laborers	4/30/2021	30	\$42,360.01	\$42,360.01
Previously Billed					\$461,684.18
Allocated Amount					\$505,543.69
Current Invoice					\$43,886.48
Total billed to date					\$505,570.66
Total GR Allocation Balance					\$206,822.31
Total GR Billing Balance					\$206,795.34

Project Name:	Northbridge Elementary School				
GR #:	31				
GR Description:	COVID 19				
GR Original Value:	\$250,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Grainger	9499825785	4/9/2020	19	\$1,736.20	\$1,736.20
Grainger	9520959140	5/1/2020	19	\$70.63	\$70.63
Grainger	9528739783	5/11/2020	19	\$66.61	\$66.61
HD Supply	50012755308	4/14/2020	19	\$841.98	\$841.98
Home Depot	Sales Receipt	4/16/2020	19	\$57.21	\$57.21
Koopman	163678	4/14/2020	19	\$73.21	\$73.21
Koopman	171292	4/20/2020	19	\$85.89	\$85.89
Koopman	185027	4/29/2020	19	\$122.66	\$122.66
Koopman	207337	5/11/2020	19	\$67.10	\$67.10
Koopman	209165	5/12/2020	19	\$50.55	\$50.55
Koopman	157171	4/8/2020	19	\$60.05	\$60.05
Pro-Tool	5203101	4/17/2020	19	\$472.50	\$472.50
Pro-Tool	5203285	4/21/2020	19	\$36.36	\$36.36
United Site	114-10331309	5/13/2020	19	\$1,197.11	\$1,197.11
United Site	114-10365933	5/19/2020	19	\$99.65	\$99.65
United Site	114-10167414	4/13/2020	19	\$329.59	\$329.59
United Site	114-10428984	5/31/2020	20	\$458.20	\$458.20
United Site	114-10508924	6/18/2020	20	\$85.13	\$85.13
United Site	114-10563095	6/29/2020	21	\$2,210.83	\$2,210.83
United Site	114-10654171	7/16/2020	21	\$127.47	\$127.47
Capeway	Change Order		22	\$6,115.00	\$6,115.00
Kellco	455513	8/14/2020	22	\$257.00	\$257.00
Pro Tool	5215277	8/24/2020	22	\$371.88	\$371.88
United Site	114-10712408	7/28/2020	22	\$2,409.82	\$2,409.82
United Site	114-10842949	8/25/2020	22	\$1,889.21	\$1,889.21
United Site	114-10970193	9/21/2020	23	\$1,889.21	\$1,889.21
SOS	C41386-IN	10/14/2020	24	\$849.82	\$849.82
United Site	144-11111692	10/19/2020	24	\$1,889.21	\$1,889.21
Home Depot	Receipts		24	\$203.39	\$203.39
Koopman	506934	11/4/2020	25	\$23.35	\$23.35
Pro-Tool	5224533	11/20/2020	25	\$50.38	\$50.38
United Site	114-11242781	11/16/2020	25	\$2,070.51	\$2,070.51
United Site	114-11368366	12/15/2020	26	\$2,070.51	\$2,070.51
Koopman	149551	4/2/2020	26	\$26.95	\$26.95
Grainger	9495149214	4/3/2020	26	\$350.20	\$350.20
FBI	Laborer	12/31/2020	26	\$14,755.41	\$14,755.41
United Site Services	114-11489587	1/14/2021	27	\$2,070.51	\$2,070.51
FBI	Laborer	1/31/2021	27	\$19,077.70	\$19,077.70
United Site Services	114-11599512	2/10/2021	28	\$2,070.51	\$2,070.51
FBI	Laborer	2/28/2021	28	\$10,333.75	\$10,333.75
United Site Services	114-11705834	3/9/2021	29	\$2,070.51	\$2,070.51
FBI	Laborer	3/31/2021	29	\$19,872.60	\$19,872.60

United Site Services	114-11822621	4/9/2021	30	\$1,898.19	\$1,898.19
FBI	Laborer	4/30/2021	30	\$15,103.18	\$15,103.18
Previously Billed					\$98,966.36
Allocated Amount					\$115,967.73
Current Invoice					\$17,001.37
Total billed to date					\$115,967.73
Total GR Allocation Balance					\$134,032.27
Total GR Billing Balance					\$134,032.27

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

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Page: 1

Customer ID: HHI-15294
Invoice No: 114-11760478
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 03/23/21

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	03/22/21 04/18/21	20.00	20.00
REG-PRE Weekly Service	1 Each	1	03/22/21 04/18/21	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	03/22/21 04/18/21	10.00	10.00
REG-HWS Weekly Service	1 Each	1	03/22/21 04/18/21	60.00	60.00
WTR Winterization Service					12.95
ESF Enhanced Safety Fee					27.32

E-MAILED APR 16 AM.

Page: 2

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11760478
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 03/23/21

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Subtotal: 346.27
Tax: 3.58
Total: 349.85

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

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11760478
Our Order No: 0-1673683

Subject to Tax 57.32 Exempt from Tax 288.95

Subtotal: 346.27
Tax: 3.58
Total: 349.85

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



Amount Paid:

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

00000000114-1176047800000349859

E-MAILED APR 19 A.M.

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294
Invoice No: 114-11822621
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 04/09/21

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	04/02/21 04/29/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	04/02/21 04/29/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	04/02/21 04/29/21	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	04/02/21 04/29/21	20.00	40.00
REG-2SS Weekly Service	2 Each	1	04/02/21 04/29/21	152.55	305.10
EEC Environment/Energy/Compliance					51.42
ESF Enhanced Safety Fee					274.14



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294
Invoice No: 114-11822621
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 04/09/21

INVOICE

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Subtotal: 3,274.66
Tax: 31.60
Total: 3,306.26

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

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wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11822621
Our Order No: 0-1673683

Subject to Tax	Exempt from Tax
505.56	2,769.10

Subtotal:	3,274.66
Tax:	31.60
Total:	3,306.26

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



Amount Paid:

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

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COPY RD Page: 1

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-11873416
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 04/21/21

E-MAILED APR 22 A.M.

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
HWS Hot Water Sink w/ Holding Tank	1 Each	1	04/19/21 05/16/21	10.00	10.00
REG-HWS Weekly Service	1 Each	1	04/19/21 05/16/21	60.00	60.00
ESF Enhanced Safety Fee					5.94

Subtotal: 75.94
Tax: 1.00
Total: 76.94

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

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wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11873416
Our Order No: 0-1673683

Subject to Tax 15.94
Exempt from Tax 60.00

Subtotal: 75.94
Tax: 1.00
Total: 76.94

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



Amount Paid:

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

00000000114-1187341600000076947

www.nationalgridus.com

CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

DATE BILL ISSUED

Apr 1, 2021

ACCOUNT BALANCE

BY:	National Grid Services	Other Supplier Service	Total
Previous Balance	937.11	1,027.89	1,965.00
Payment(s) Received	- 937.11	- 1,027.89	- 1,965.00
Current Charges	606.89	597.16	1,204.05
Amount Due ▶	\$ 606.89	\$ 597.16	\$ 1,204.05

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

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

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	98127 Actual		92759 Actual		5368		1		5368 kWh
Total Energy									5368 kWh

METER NUMBER 05721479

NEXT SCHEDULED READ DATE ON OR ABOUT May 5

SERVICE PERIOD Mar 3 - Apr 1

NUMBER OF DAYS IN PERIOD 29

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone SEMA

Acct No: 01077-71022 Cycle: 4, FONT

Electric Usage History

Month	kWh	Month	kWh
Apr 20	6575	Nov 20	2202
May 20	6562	Dec 20	5474
Jun 20	2303	Jan 21	9555
Jul 20	1406	Feb 21	8521
Aug 20	1940	Mar 21	9240
Sep 20	1717	Apr 21	5368
Oct 20	1261		

KEEP THIS PORTION FOR YOUR RECORDS.

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nationalgrid

ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Apr 28, 2021

AMOUNT DUE

\$ 1,204.05

PO Box 960

Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1049965 01 AB 0.425 **AUTO T8 0 3063 01104-321910 -C03-P500144123



FONTAINE BROS INC

510 COTTAGE ST

SPRINGFIELD MA 01104-3219

047617

NATIONAL GRID

PO BOX 11737

NEWARK NJ 07101-4737

000120405 01077710221000120405118

Customer Charge			10.00
Dist Chg	0.06901	x 5368 kWh	370.47
Transition Charge	-0.00104	x 5368 kWh	-5.58
Transmission Charge	0.03025	x 5368 kWh	162.38
Energy Efficiency Chg	0.00967	x 5368 kWh	51.91
Renewable Energy Chg	0.0005	x 5368 kWh	2.68
Distributed Solar Charge	0.00271	x 5368 kWh	14.55
Electric Vehicle Charge	0.00009	x 5368 kWh	0.48
Total Delivery Services			\$ 606.89



Explanation of General Billing Terms

KWH: Kilowatt-hour, a basic unit of electricity used.

Off-Peak: Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.

Peak: Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.

Estimated Bill: A bill calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because we are unable to read your meter.

Meter Multiplier: A number by which the usage on certain meters must be multiplied by to obtain the total usage.

Demand Charge: The cost of providing electrical distribution equipment to accommodate your largest electrical load.

Supplier Service Charges Consist of:

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

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related services such as metering, meter reading and billing. These costs are unaffected by the actual

amount of electricity you use.

Distribution Charge: The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.

Transition Charge: Company payments to its wholesale supplier for terminating its wholesale arrangements.

Transmission Charge: The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.

Energy Efficiency Charge: The cost of energy efficiency program services offered by the Company.

Renewable Energy Charge: A charge to fund initiatives for renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.

Distributed Solar Charge: Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.

Electric Vehicle Charge: Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.

Questions:

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

www.nationalgridus.com

Supply Services

SUPPLIER CONSTELLATION
 NEWENERGY (NORTHBRIDGE
 CEA)
 1310 POINTE ST.
 BALTIMORE, MD 21231

PHONE 833-461-0813 ACCOUNT NO 11260747

Electricity Supply	0.1047 x 5368 kWh	562.03
Sales Tax	6.25 %	35.13
Total Supply Services		\$ 597.16





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

BILLING PERIOD

Mar 2, 2021 to Apr 1, 2021

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

May 2, 2021

PAGE 1 of 3

AMOUNT DUE

\$ 1,246.27

www.nationalgridus.com

CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

DATE BILL ISSUED

Apr 8, 2021

ACCOUNT BALANCE

Previous Balance	1,269.53
Payment Received on MAR 31 (Check)	THANK YOU - 1,269.53
Current Charges	+ 1,246.27
Amount Due ▶	\$ 1,246.27

Our records indicate that you have switched your supplier option to CONSTELLATION NEWENERGY (NORTHBRIDGE CEA) Supplier. If you have been switched without your authorization, a formal complaint can be filed with the Department of Public Utilities.

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

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	x	Meter Multiplier	=	Total Usage
Energy	49997 Estimate	44665 Estimate	5332	1			5332 kWh
Total Energy							5332 kWh

Demand-kW

25.4 kW

Demand-kVA

25.1 kVA

Billed Demand

0.0 kW

METER NUMBER 25198096

NEXT SCHEDULED READ DATE ON OR ABOUT May 5

SERVICE PERIOD Mar 2 - Apr 1

NUMBER OF DAYS IN PERIOD 30

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Acct No: 34872-13000 Cycle: 4, FONT

Electric Usage History

Month	kWh	Month	kWh
Jul 20	2010	Feb 21	6018
Aug 20	2765	Mar 21	5727
Sep 20	5483	Apr 21	5332
Oct 20	6305		
Nov 20	6229		
Dec 20	5384		
Jan 21	4744		

Billed Demand Last 12 months

Minimum	14
Maximum	23.5
Average	7.91

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

May 2, 2021

AMOUNT DUE

\$ 1,246.27



PO Box 960
Northborough MA 01532

1043186 01 AB 0.425 **AUTO T8 0 3068 01104-321910 -C03-P43229-1123



FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

041318

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000124627 34872130002000124627122

Customer Charge			10.00
Dist Chg	0.06901	x 5332 kWh	367.95
Transition Charge	-0.00104	x 5332 kWh	-5.55
Transmission Charge	0.03025	x 5332 kWh	161.30
Energy Efficiency Chg	0.00967	x 5332 kWh	51.56
Renewable Energy Chg	0.0005	x 5332 kWh	2.67
Distributed Solar Charge	0.00271	x 5332 kWh	14.45
Electric Vehicle Charge	0.00009	x 5332 kWh	0.48
Total Delivery Services			\$ 602.86

Supply Services

SUPPLIER National Grid

Basic Service Fixed	0.10763	x 5332 kWh	573.88
Total Supply Services			\$ 573.88

Explanation of General Billing Terms**KWH:** Kilowatt-hour, a basic unit of electricity used.**Off-Peak:** Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.**Peak:** Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.**Estimated Bill:** A bill calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because we are unable to read your meter.**Meter Multiplier:** A number by which the usage on certain meters must be multiplied by to obtain the total usage.**Demand Charge:** The cost of providing electrical distribution equipment to accommodate your largest electrical load.**Supplier Service Charges Consist of:****Generation Charge:** The charge(s) to provide electricity to the customer by a supplier.**Delivery Service Charges are comprised of:****Customer Charge:** The cost of providing customer related services such as metering, meter reading and billing. These costs are unaffected by the actual

amount of electricity you use.

Distribution Charge: The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.**Transition Charge:** Company payments to its wholesale supplier for terminating its wholesale arrangements.**Transmission Charge:** The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.**Energy Efficiency Charge:** The cost of energy efficiency program services offered by the Company.**Renewable Energy Charge:** A charge to fund initiatives for renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.**Distributed Solar Charge:** Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.**Electric Vehicle Charge:** Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.**Questions:**

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





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

BILLING PERIOD

Mar 2, 2021 to Apr 1, 2021

PAGE 3 of 3

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

May 2, 2021

AMOUNT DUE

\$ 1,246.27

www.nationalgridus.com

Other Charges/Adjustments

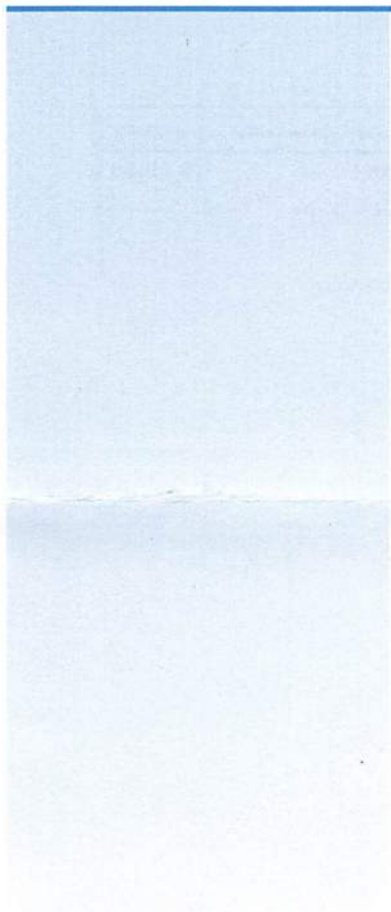
Sales Tax

6.25 %

69.53

Total Other Charges/Adjustments

\$ 69.53



nationalgrid

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

BILLING PERIOD

PAGE 1 of 3

Apr 1, 2021 to Apr 20, 2021

ACCOUNT NUMBER

PLEASE PAY BY

AMOUNT DUE

01077-71022

Upon Receipt

\$ 1,750.67

www.nationalgridus.com

CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

DATE BILL ISSUED

Apr 20, 2021

ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Total
Previous Balance	606.89	597.16	1,204.05
Payment(s) Received	- 0.00	- 0.00	- 0.00
Amount Past Due	606.89	597.16	1,204.05
Current Charges	276.40	270.22	546.62
Amount Due	\$ 883.29	\$ 867.38	\$ 1,750.67

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

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

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	556 Actual	98127 Actual	2429	1	2429 kWh
Total Energy					2429 kWh

METER NUMBER 05721479

SERVICE PERIOD Apr 1 - Apr 20 NUMBER OF DAYS IN PERIOD 19

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Acct No: 01077-71022 Cycle: 4, FONT

Electric Usage History

Month	kWh	Month	kWh
May 20	6562	Dec 20	5474
Jun 20	2303	Jan 21	9555
Jul 20	1406	Feb 21	8521
Aug 20	1940	Mar 21	9240
Sep 20	1717	Apr 21	5368
Oct 20	1261	May 21	2429
Nov 20	2202		

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

PLEASE PAY BY

AMOUNT DUE

01077-71022

Upon Receipt

\$ 1,750.67

FINAL SERVICE BILL

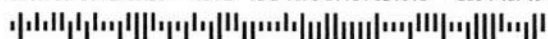
ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

PO Box 960
 Northborough MA 01532

1040709 01 AB 0.425 **AUTO T2 2 1076 01104-321910 -C03 P40749-1123



FONTAINE BROS INC
 510 COTTAGE ST
 SPRINGFIELD MA 01104-3219

038887

NATIONAL GRID
 PO BOX 11737
 NEWARK NJ 07101-4737

000054662 01077710221000175067134

1076-03-b1-1040709-0001-0046195

Customer Charge			6.33
Dist Chg	0.06901	x 2429 kWh	167.62
Transition Charge	-0.00104	x 2429 kWh	-2.53
Transmission Charge	0.03025	x 2429 kWh	73.48
Energy Efficiency Chg	0.00967	x 2429 kWh	23.49
Renewable Energy Chg	0.0005	x 2429 kWh	1.21
Distributed Solar Charge	0.00271	x 2429 kWh	6.58
Electric Vehicle Charge	0.00009	x 2429 kWh	0.22
Total Delivery Services			\$ 276.40



Explanation of General Billing Terms

KWH: Kilowatt-hour, a basic unit of electricity used.

Off-Peak: Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.

Peak: Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.

Estimated Bill: A bill calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because we are unable to read your meter.

Meter Multiplier: A number by which the usage on certain meters must be multiplied by to obtain the total usage.

Demand Charge: The cost of providing electrical distribution equipment to accommodate your largest electrical load.

Supplier Service Charges Consist of:

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

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related services such as metering, meter reading and billing. These costs are unaffected by the actual

amount of electricity you use.

Distribution Charge: The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.

Transition Charge: Company payments to its wholesale supplier for terminating its wholesale arrangements.

Transmission Charge: The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.

Energy Efficiency Charge: The cost of energy efficiency program services offered by the Company.

Renewable Energy Charge: A charge to fund initiatives for renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.

Distributed Solar Charge: Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.

Electric Vehicle Charge: Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.

Questions:

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

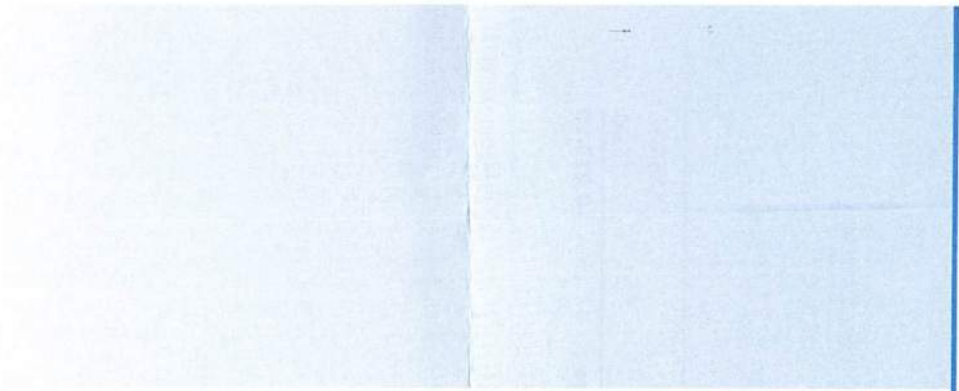
www.nationalgridus.com

Supply Services

SUPPLIER CONSTELLATION
 NEWENERGY (NORTHBRIDGE
 CEA)
 1310 POINTE ST.
 BALTIMORE, MD 21231

PHONE 833-461-0813 **ACCOUNT NO** 11260747

Electricity Supply	0.1047 x 2429 kWh	254.32
Sales Tax	6.25 %	15.90
Total Supply Services		\$ 270.22



2524
01-270 QR7
nationalgrid
COPY RA

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

BILLING PERIOD
Apr 1, 2021 to Apr 20, 2021

PAGE 1 of 3

ACCOUNT NUMBER
34872-13000

PLEASE PAY BY
Upon Receipt

AMOUNT DUE
\$ 2,004.32

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313
POWER OUTAGE OR DOWNED LINE
1-800-465-1212
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737
DATE BILL ISSUED
Apr 20, 2021

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Acct No: 34872-13000 Cycle: 4, FONT

Electric Usage History

Month	kWh	Month	kWh
Jul 20	2010	Feb 21	6018
Aug 20	2765	Mar 21	5727
Sep 20	5483	Apr 21	5332
Oct 20	6305	May 21	3377
Nov 20	6229		
Dec 20	5384		
Jan 21	4744		

Billed Demand Last 12 months

Minimum	14
Maximum	23.5
Average	7.1909

RECEIVED
APR 26 2021

FINAL SERVICE BILL

ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Adjustments	Total
Previous Balance	1,246.27	0.00	0.00	1,246.27
Payment(s) Received	- 0.00	- 0.00	- 0.00	- 0.00
Amount Past Due Pd 4/21	1,246.27	0.00	0.00	1,246.27
Current Charges	381.84	375.67	0.54	* 758.05
Amount Due	\$ 1,628.11	\$ 375.67	\$ 0.54	\$ 2,004.32

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

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DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	53374	<i>Actual</i>	49997	<i>Estimate</i>	3377		1		3377 kWh
Total Energy									3377 kWh
Demand-kW	Demand-kVA								
25.1 kW	25.1 kVA								
Billed Demand									0.0 kW

METER NUMBER 25198096

SERVICE PERIOD Apr 1 - Apr 20 NUMBER OF DAYS IN PERIOD 19

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

Upon Receipt

AMOUNT DUE

\$ 2,004.32

FINAL SERVICE BILL

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

PO Box 960
Northborough MA 01532

1040710 01 AB 0.425 **AUTO T2 2 1076 01104-321910 -C03-P40750-1123



FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

038888

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000075805 34872130000000200432134

1076-03 b1-1040710-0001-0046197

Customer Charge			6.33
Dist Chg	0.06901 x	3377 kWh	233.06
Transition Charge	-0.00104 x	3377 kWh	-3.51
Transmission Charge	0.03025 x	3377 kWh	102.16
Energy Efficiency Chg	0.00967 x	3377 kWh	32.65
Renewable Energy Chg	0.0005 x	3377 kWh	1.69
Distributed Solar Charge	0.00271 x	3377 kWh	9.16
Electric Vehicle Charge	0.00009 x	3377 kWh	0.30
Total Delivery Services			\$ 381.84



Explanation of General Billing Terms

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www.nationalgridus.com

Supply Services

SUPPLIER CONSTELLATION
NEWENERGY (NORTHBRIDGE
CEA)
1310 POINTE ST.
BALTIMORE, MD 21231
PHONE 833-461-0813 ACCOUNT NO 11771876

Electricity Supply	0.1047 x 3377 kWh	353.57
Sales Tax	6.25 %	22.10
Total Supply Services		\$ 375.67

Other Charges/Adjustments

Sales Tax	6.25 %	0.54
Total Other Charges/Adjustments		\$ 0.54





INVOICE

NO. 502880

DATE: 04/09/21



PO BOX 123

WORCESTER, MA 01613-0123

FONTAINE BROS., INC.

SOLD TO: 510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO:

WHITINSVILLE

2524
01-271
927
COPY RD

REFERENCE	SHIP VIA		ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
012972	OUR TRUCK		FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION		UNIT PRICE	AMOUNT
	22.2		GA	15-PPM SULFUR DYED ULSD		2.9450	65.38
			NON-ROAD OR TAX EXEMPT USE ONLY.				
	1		EA	SMALL DELIVERY CHARGE		75.00	75.00
<p>A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.</p>							
						TOTAL	140.38

FONTAINE BROS., INC.

510 COTTAGE STREET

SPRINGFIELD, MA 01104

INVOICE NO.

502880

INVOICE DATE

04/09/21

ACCOUNT NO.

FON500

INVOICE TOTAL

140.38

AMOUNT PAID

DETACH AND RETURN WITH REMITTANCE

INVOICE

RECEIVED
APR 29 2021
BY: _____



INVOICE

NO. 502934

DATE: 04/13/21



PO BOX 123
WORCESTER, MA 01613-0123

FONTAINE BROS., INC.

SOLD TO: 510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO:

WHITINSVILLE

2524
01-271 COPY RD
GR7

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
013424	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	18.4		GA	15-PPM SULFUR DYED ULSD	2.9450	54.19
	1		EA	NON-ROAD OR TAX EXEMPT USE ONLY. SMALL DELIVERY CHARGE	75.00	75.00
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.						
TOTAL						129.19

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

INVOICE NO.

502934

INVOICE DATE

04/13/21

ACCOUNT NO.

FON500

INVOICE TOTAL

129.19

AMOUNT PAID

DETACH AND RETURN WITH REMITTANCE

210 100 100 100

100 100 100 100

100 100 100 100

RECEIVED



Constellation RECEIVED

An Exelon Company

Northbridge Public Schools - 30419710014
27 Crescent St
Whitinsville, MA 01588

BY: _____

APR 06 2021

Monthly Invoice

Statement Date: 03/29/2021

Customer Number: 201267189-1

Total Amount Due by 04/24/2021

\$7,311.96

Rate Plan: Fixed Price Solutions
Account ID: 10401821
Utility Number: 30419710014
Service Period: 2/23/2021 to 3/22/2021
Statement Number: 19789782201

Previous Balance: \$4,216.09
Payments Since Last Invoice: \$0.00
Unpaid Balance: \$4,216.09
Late/Finance Charges: \$118.44
Credit/Adjustments: \$0.00
Total New Charges: \$2,977.43

Waived

FBI Pay

HOW WE CALCULATED YOUR BILL

See reverse side for detailed description of charges →

Tax Charges

\$0.00



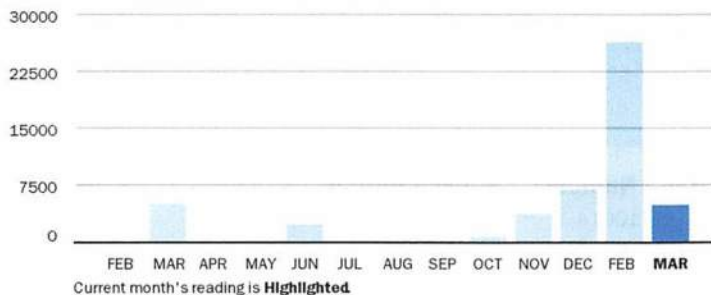
Contract Charges

\$2,915.80

Transaction Line Loss Charges

\$61.63

CONSUMPTION HISTORY



MONTHLY USAGE

Current Month **4,932** Therm

Last Month
26,411
Therm

Last Year
0
Therm

Detach stub and enclose with your payment in return envelope. Please write your statement number on your check. Thank you for your payment!



Constellation

An Exelon Company

PO Box 4911
Houston, TX 77210-4911

Statement Number: 19789782201

Customer Number: 201267189-1

Total Amount Due by 04/24/2021 **\$7,311.96**

AMOUNT
ENCLOSED

\$



BALMER SCHOOL
NORTHBRIDGE PUBLIC SCHOOLS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



MAKE CHECKS PAYABLE TO:
CONSTELLATION NEWENERGY - GAS DIVISION, LLC
PO BOX 5471
CAROL STREAM IL 60197-5471

280019789782201000000000102012671890007311962

**HAVE A QUESTION OR EMERGENCY?**

To Contact Your Local Utility
NSTAR Gas
800-989-0900

Total Amount Due by 04/24/2021 **\$7,311.96**

For Customer Care Contact Constellation

Website <https://www.constellation.com>
Email Home@Constellation.com
Phone 1-833-848-6938

Meter Number:	Previous Meter Read Date	Current Meter Read Date	USAGE
D000126	02/23/2021	03/22/2021	4,932.000

DETAILED CHARGES

	Quantity	Rate	Amount
Contract Charges			
Energy Charge	4,932.00 Therm	\$0.5912000/Therm	\$2,915.80
Subtotal Contract Charges			\$2,915.80
Transaction Line Loss Charges			
City Gate	104.30 Therm	\$0.5912000/Therm	\$61.63
Subtotal Transaction Line Loss Charges			\$61.63
Tax Charges			
TAX_SALES	2,977.43 EXEMPT		\$0.00
Subtotal Tax Charges			\$0.00
Total New Charges			\$2,977.43

DETAILED FEES/ADJUSTMENTS

Late/Finance Charge	Invoice Number	Utility Number	Service Period	Amount
Late Fee Charge	188821801	30419710014	10/22/2020 - 11/23/2020	\$0.14
Late Fee Charge	190981946	30419710014	11/23/2020 - 12/23/2020	\$118.30
Total Late/Finance Charges				\$118.44

Other Ways to Pay Your Bill**Phone**

Call 1-833-848-6938 for our phone payment option. M-F 8:00am to 6:00pm Eastern

**ACH/WIRE**

CONSTELLATION NEWENERGY – GAS DIVISION, LLC
ACH/WIRE: WELLS FARGO, ABA 121000248 / ACCOUNT 4879656445
ACH/WIRE NOTIFICATION: PAYMENTS@CONSTELLATION.COM

Total Amount Due by 04/24/2021 **\$7,311.96**

How To Read Your Constellation Invoice

- Service Period: This meter reading period. It should match the service period on your local utility invoice.
- Price per therm: This is the price per Therm of natural gas. This price matches the contracted price in your sales agreement.
- Sales Tax: Unless you have filed a sales tax exemption certificate with us, we must charge sales tax.
- Payments Received: This enables you to reconcile your account from one month to the next.
- Late Payment Charges: Finance charges for payments received after the due date as set forth in your sales agreement are listed separately.

Customer Service

Please contact the Constellation customer care center at 1-833-848-6938 9:00 a.m. to 6:00 p.m. ET, except holidays, for any issues regarding your bill or for additional bill payment options and instructions. If your complaint is not resolved after you have called Constellation, or for general utility information, residential and business customers may contact the Department of Public Utility (DPU) - Mass.Gov for assistance at 877-886-5066 (toll free) from 9:00 a.m. to 5:00 p.m. ET weekdays or at <http://www.mass.gov>.

CORRECTED
Bill



Constellation

An Exelon Company

Northbridge Public Schools - 30419710014
21 Crescent Street
Northbridge, MA 01588-1829

2524
01-273
9R9
COPY 20

mailed
N. Wally N. Bridge
5-5-21

Monthly Invoice

Statement Date: 04/19/2021

Customer Number: 7588064-14

Total Amount Due by 05/15/2021

\$5,413.01

Rate Plan: Fixed Price Solutions
Account ID: 11784307
Utility Number: 30419710014
Service Period: 2/24/2021 to 3/26/2021
Statement Number: 19964404301

2-22 - 3-22 - Pre-Pd.

HOW WE CALCULATED YOUR BILL

See reverse side for detailed description of charges ➔

Previous Balance: \$0.00
Payments Since Last Invoice: \$0.00
Unpaid Balance: \$0.00
Late/Finance Charges: \$0.00
Credit/Adjustments: \$0.00
Total New Charges: \$5,413.01

less taxes
less
less Pre-Pd
5094.60
2117.17

<318.41>
5094.60
<2977.43>

Tax Charges

\$318.41



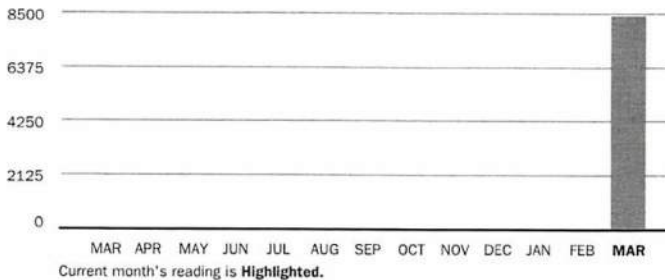
Contract Charges

\$4,989.14

Transaction Line Loss Charges

\$105.46

CONSUMPTION HISTORY



MONTHLY USAGE

Current Month **8,439** Therm

Last Month

0

Therm

Last Year

0

Therm

Detach stub and enclose with your payment in return envelope. Please write your statement number on your check. Thank you for your payment!



Constellation

An Exelon Company

PO Box 4911
Houston, TX 77210-4911

Richard Kechian
Northbridge Public Schools
9 W BROAD ST STE 100 FL 9
STAMFORD CT 06902-3764

Statement Number: 19964404301

Customer Number: 7588064-14

Total Amount Due by 05/15/2021 **\$5,413.01**

AMOUNT
ENCLOSED

\$

2117.17

MAKE CHECKS PAYABLE TO:
CONSTELLATION NEWENERGY - GAS DIVISION, LLC
PO BOX 5471
CAROL STREAM IL 60197-5471

280019964404301000000001400075880640005413017

Statement Number: 19964404301

Customer Number: 7588064-14

HAVE A QUESTION OR EMERGENCY?

To Contact Your Local Utility
 NSTAR Gas
 800-989-0900

Total Amount Due by 05/15/2021**\$5,413.01****For Customer Care Contact Constellation**

Website <https://www.constellation.com>
Email Home@Constellation.com
Phone 1-833-848-6938

Meter Number:	Previous Meter Read Date	Current Meter Read Date	USAGE
D000126	02/24/2021	03/26/2021	8,439.000

DETAILED CHARGES

	Quantity	Rate	Amount
■ Contract Charges			
Energy Charge	8,439.00 Therm	\$0.5912000/Therm	\$4,989.14
Subtotal Contract Charges			\$4,989.14
■ Transaction Line Loss Charges			
City Gate	178.40 Therm	\$0.5912000/Therm	\$105.46
Subtotal Transaction Line Loss Charges			\$105.46
■ Tax Charges			
TAX_SALES	5,094.60	\$0.0625000	\$318.41
Subtotal Tax Charges			\$318.41
Total New Charges			\$5,413.01

Page 2 of 3

Other Ways to Pay Your Bill**Phone**

Call 1-833-848-6938 for our
 phone payment option. M-F
 8:00am to 6:00pm Eastern

**ACH/WIRE**

CONSTELLATION NEWENERGY – GAS DIVISION,
 LLC
 ACH/WIRE: WELLS FARGO, ABA 121000248 /
 ACCOUNT 4879656445
 ACH/WIRE NOTIFICATION:
 PAYMENTS@CONSTELLATION.COM

Statement Number: 19964404301

Customer Number: 7588064-14

Total Amount Due by 05/15/2021

\$5,413.01

How To Read Your Constellation Invoice

- Service Period: This meter reading period. It should match the service period on your local utility invoice.
- Price per therm: This is the price per Therm of natural gas. This price matches the contracted price in your sales agreement.
- Sales Tax: Unless you have filed a sales tax exemption certificate with us, we must charge sales tax.
- Payments Received: This enables you to reconcile your account from one month to the next.
- Late Payment Charges: Finance charges for payments received after the due date as set forth in your sales agreement are listed separately.

Customer Service

Please contact the Constellation customer care center at 1-833-848-6938 9:00 a.m. to 6:00 p.m. ET, except holidays, for any issues regarding your bill or for additional bill payment options and instructions. If your complaint is not resolved after you have called Constellation, or for general utility information, residential and business customers may contact the Department of Public Utility (DPU) - Mass.Gov for assistance at 877-886-5066 (toll free) from 9:00 a.m. to 5:00 p.m. ET weekdays or at <http://www.mass.gov>.



Northbridge Public Schools - 30419710014
21 Crescent Street
Northbridge, MA 01588-1829

2524
01-273
GR 9
COPY RD

Monthly Invoice

Statement Date: 04/19/2021

Customer Number: 7588064-14

Total Amount Due by 05/15/2021

\$6,994.78

Rate Plan: Fixed Price Solutions
Account ID: 11784307
Utility Number: 30419710014
Service Period: 3/26/2021 to 4/9/2021
Statement Number: 19964404401

Previous Balance: \$5,413.01
Payments Since Last Invoice: \$0.00
Unpaid Balance: \$5,413.01
Late/Finance Charges: \$0.00
Credit/Adjustments: \$0.00
Total New Charges: \$1,581.77

pay 1488.72

HOW WE CALCULATED YOUR BILL

See reverse side for detailed description of charges →

Tax Charges

\$93.05



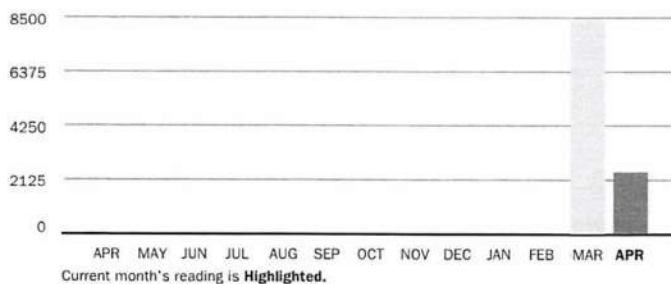
Contract Charges

\$1,457.90

Transaction Line Loss Charges

\$30.82

CONSUMPTION HISTORY



MONTHLY USAGE

Current Month **2,466** Therm

Last Month
8,439
Therm

Last Year
0
Therm

Detach stub and enclose with your payment in return envelope. Please write your statement number on your check. Thank you for your payment!



PO Box 4911
Houston, TX 77210-4911

Richard Kechian
Northbridge Public Schools
9 W BROAD ST STE 100 FL 9
STAMFORD CT 06902-3764

Statement Number: 19964404401

Customer Number: 7588064-14

Total Amount Due by 05/15/2021 **\$6,994.78**

AMOUNT
ENCLOSED

\$

1488.72

MAKE CHECKS PAYABLE TO:
CONSTELLATION NEWENERGY - GAS DIVISION, LLC
PO BOX 5471
CAROL STREAM IL 60197-5471

2800199644044010000000001400075880640006994780

Statement Number: 19964404401

Customer Number: 7588064-14

HAVE A QUESTION OR EMERGENCY?

To Contact Your Local Utility
 NSTAR Gas
 800-989-0900

Total Amount Due by 05/15/2021**\$6,994.78****For Customer Care Contact Constellation**

Website <https://www.constellation.com>
Email Home@Constellation.com
Phone 1-833-848-6938

Meter Number:	Previous Meter Read Date	Current Meter Read Date	USAGE
D000126	03/26/2021	04/09/2021	2,466.000

DETAILED CHARGES

Contract Charges	Quantity	Rate	Amount
Energy Charge	2,466.00 Therm	\$0.5912000/Therm	\$1,457.90
Subtotal Contract Charges			\$1,457.90
Transaction Line Loss Charges			
City Gate	52.10 Therm	\$0.5912000/Therm	\$30.82
Subtotal Transaction Line Loss Charges			\$30.82
Tax Charges			
TAX_SALES	1,488.72	\$0.0625000	\$93.05
Subtotal Tax Charges			\$93.05
Total New Charges			\$1,581.77

*5.5 Per M. Walker
 Bridge Bay*

Page 2 of 3

Other Ways to Pay Your Bill**Phone**

Call 1-833-848-6938 for our
 phone payment option. M-F
 8:00am to 6:00pm Eastern

**ACH/WIRE**

CONSTELLATION NEWENERGY – GAS DIVISION,
 LLC
 ACH/WIRE: WELLS FARGO, ABA 121000248 /
 ACCOUNT 4879656445
 ACH/WIRE NOTIFICATION:
 PAYMENTS@CONSTELLATION.COM

Statement Number: 19964404401

Customer Number: 7588064-14

Total Amount Due by 05/15/2021 \$6,994.78

How To Read Your Constellation Invoice

- Service Period: This meter reading period. It should match the service period on your local utility invoice.
- Price per therm: This is the price per Therm of natural gas. This price matches the contracted price in your sales agreement.
- Sales Tax: Unless you have filed a sales tax exemption certificate with us, we must charge sales tax.
- Payments Received: This enables you to reconcile your account from one month to the next.
- Late Payment Charges: Finance charges for payments received after the due date as set forth in your sales agreement are listed separately.

Customer Service

Please contact the Constellation customer care center at 1-833-848-6938 9:00 a.m. to 6:00 p.m. ET, except holidays, for any issues regarding your bill or for additional bill payment options and instructions. If your complaint is not resolved after you have called Constellation, or for general utility information, residential and business customers may contact the Department of Public Utility (DPU) - Mass.Gov for assistance at 877-886-5066 (toll free) from 9:00 a.m. to 5:00 p.m. ET weekdays or at <http://www.mass.gov>.

EVERSOURCE

Account Number: 3041 971 0014

Statement Date: 03/30/21

Service Provided To:
BALMER SCHOOL



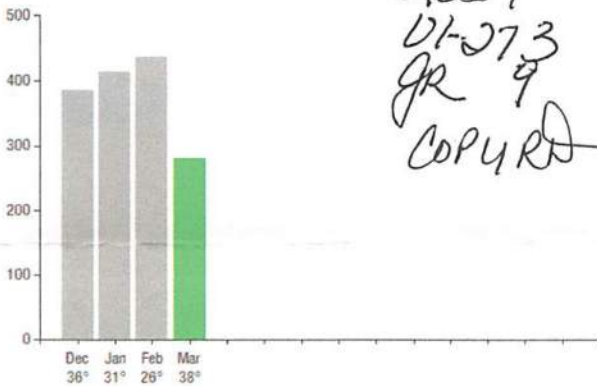
Total Amount Due
by 04/24/21

\$3,754.94

Amount Due On 03/24/21	\$13,407.98
Last Payment Received On 03/15/21	-\$13,407.98
Balance Forward	\$0.00
Total Current Charges	\$3,754.94

Gas Usage History - Therms

Therms/Day



2524
01-273
JR 9
COPY RD

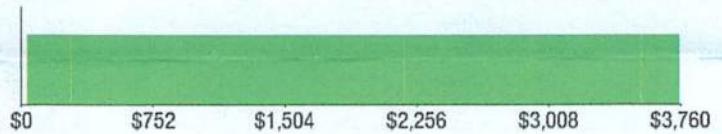
Current Charges for Gas

Supply
\$0.00

Your supplier will bill you directly
for this charge.

Delivery
\$3,754.94

Cost to deliver gas
from Eversource



Your gas supplier is

CONSTELLATION NEWENERGY
9960 CORPORATE CAMPUS DR.
SUITE 2000, LOUISVILLE, KY 40223
WWW.CONSTELLATION.COM
502-214-6381

Gas Usage Summary

This month your
average daily
gas use was

281.3 Therms

After being at this
address for a year,
comparative yearly
energy information

will be displayed in circle.



News For You

Go paperless with E-Bill and receive an email reminder instead of a paper bill each month. It's easy, convenient and secure. Log into your account at Eversource.com and select "My Profile" to enroll in E-Bill today.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

EM_210319_TXT-515-000028853

EVERSOURCE

Account Number: 3041 971 0014

Please make your check payable to Eversource or to make your payment today visit Eversource.com.

If mailing your payment, please allow up to 5 business days to post to your account.

Total Amount Due
by 04/24/21

\$3,754.94

Amount Enclosed

000258 000028853



BALMER SCHOOL
FONTAINE BROS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Eversource
PO Box 56007
Boston, MA 02205-6007



2468

12 6 0000375494 19 30 3041 971 0014

EVERSOURCE

Account Number: 3041 971 0014

Customer name key: BALM

Statement Date: 03/30/21

Service Provided To:
BALMER SCHOOL

Svc Addr: 21 CRESCENT ST NEW
WHITINSVIL MA 01588

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 02/24/21 - 03/26/21

30 Days

Next read date on or about: Apr 28, 2021

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
D000126	53340	45159	8181	Actual

8181 x Therm factor of 1.0315 = 8439 Therms Billed Usage for 30 Days

Monthly Therm Use

Dec	Jan	Feb	Mar
13865	11987	11782	8439

Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

Important Messages About Your Account

DIGGING? STATE LAW REQUIRES YOU OR YOUR CONTRACTOR TO CALL DIG SAFE AT 811 AT LEAST THREE BUSINESS DAYS PRIOR TO DIGGING. FOR MORE INFORMATION VISIT DIGSAFE.COM. IMPORTANT SAFETY INFORMATION IS ALSO AVAILABLE IN THE "SAFETY" SECTION OF EVERSOURCE.COM.

Total Amount Due
by 04/24/21

\$3,754.94

Gas Account Summary

Amount Due On 03/24/21	\$13,407.98
Last Payment Received On 03/15/21	-\$13,407.98
Balance Forward	\$0.00
Current Charges/Credits	
Gas Supply Services	\$0.00
Delivery Services	\$3,754.94
Total Current Charges	\$3,754.94
Total Amount Due	\$3,754.94

Total Charges for Gas

Delivery

(Rate 27-COMMERCIAL HEATING)

Meter D000126

Customer Charge		\$46.00
Distribution Charge	8439 Therms X .29130	\$2,458.28
Revenue Decoupling Charge	8439 Therms X .01070	\$90.30
Distribution Adjustment Charge	8439 Therms X .13750	\$1,160.36
Subtotal Delivery Services		\$3,754.94
Total Cost of Gas		\$3,754.94

Total Current Charges

\$3,754.94

EM_210319.TXT-516-000028853

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information. Visit the "Monthly Customer Communications" page under "My Account" then "Billing & Payment" on Eversource.com for an electronic version of this insert. Eversource offers Payment Plans for customers with overdue bills. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.

EVERSOURCE

Account Number: 3041 971 0014

Statement Date: 04/13/21

Service Provided To:
BALMER SCHOOL



Total Amount Due

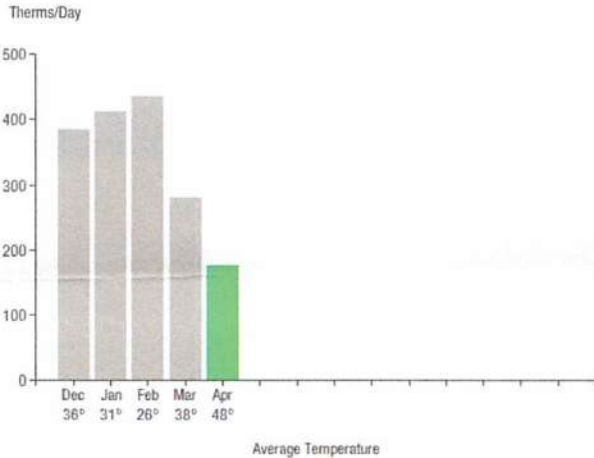
\$1,105.29

Amount Due On 04/24/21
Last Payment Received On 04/12/21
Balance Forward
Total Current Charges

\$3,754.94
-\$3,754.94
\$0.00
\$1,105.29

2524
01-273
QR 9
COPY RNL

Gas Usage History - Therms



Current Charges for Gas

Supply

\$0.00

Your supplier will bill you directly for this charge.

Delivery

\$1,105.29

Cost to deliver gas from Eversource



Your gas supplier is

CONSTELLATION NEWENERGY
9960 CORPORATE CAMPUS DR.
SUITE 2000, LOUISVILLE, KY 40223
WWW.CONSTELLATION.COM
502-214-6381

Gas Usage Summary

This month your average daily gas use was
176.1 Therms

After being at this address for a year, comparative yearly energy information will be displayed in circle.



News For You

If you're having trouble paying your bill, we have programs to help – even if you've never needed them before. Call us at 866-861-6225 or visit Eversource.com/BillHelp for info on payment plans and other assistance programs available to you.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

EM_210408.TXT-121175-000001281

EVERSOURCE

Account Number: 3041 971 0014



060588 000001281



BALMER SCHOOL
FONTAINE BROS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



234567

Please make your check payable to Eversource or to make your payment today visit Eversource.com.

If mailing your payment, please allow up to 5 business days to post to your account.

Total Amount Due

\$1,105.29

Amount Enclosed



Eversource
PO Box 56007
Boston, MA 02205-6007

12 6 0000110529 19 30 3041 971 0014

EVERSOURCE

Account Number: 3041 971 0014

Customer name key: BALM

Statement Date: 04/13/21

Service Provided To:
BALMER SCHOOL

Svc Addr: 21 CRESCENT ST NEW

WHITINSVIL MA 01588

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 03/26/21 - 04/09/21

14 Days

Next read date on or about: Apr 28, 2021

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
D000126	55735	53340	2395	Actual

2395 x Therm factor of 1.0298 = 2466 Therms Billed Usage for 14 Days

Monthly Therm Use

Dec	Jan	Feb	Mar	Apr
13865	11987	11782	8439	2466

Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

Important Messages About Your Account

DIGGING? STATE LAW REQUIRES YOU OR YOUR CONTRACTOR TO CALL DIG SAFE AT 811 AT LEAST THREE BUSINESS DAYS PRIOR TO DIGGING. FOR MORE INFORMATION VISIT DIGSAFE.COM. IMPORTANT SAFETY INFORMATION IS ALSO AVAILABLE IN THE "SAFETY" SECTION OF EVERSOURCE.COM.

THIS BILL WAS PRORATED BECAUSE IT DOES NOT COVER A SINGLE NORMAL MONTH PERIOD.

Total Amount Due

\$1,105.29

Gas Account Summary

Amount Due On 04/24/21	\$3,754.94
Last Payment Received On 04/12/21	-\$3,754.94
Balance Forward	\$0.00
Current Charges/Credits	
Gas Supply Services	\$0.00
Delivery Services	\$1,105.29
Total Current Charges	\$1,105.29
Total Amount Due	\$1,105.29

Total Charges for Gas

Delivery

(Rate 27-COMMERCIAL HEATING)

Meter D000126	
Customer Charge (Prorated)	\$21.47
Distribution Charge	2466 Therms X .29130 \$718.35
Revenue Decoupling Charge	2466 Therms X .01070 \$26.39
Distribution Adjustment Charge	2466 Therms X .13750 \$339.08
Subtotal Delivery Services	\$1,105.29
Total Cost of Gas	\$1,105.29

Total Current Charges \$1,105.29

EM_210408.TXT-121176-000001281

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information. Visit the "Monthly Customer Communications" page under "My Account" then "Billing & Payment" on Eversource.com for an electronic version of this insert. Eversource offers Payment Plans for customers with overdue bills. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.

#2524
MOI-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
04/08/2021 448793900
08:33:05 AM

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
04/01/2021 448790238
11:34:26 AM

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
03/29/2021 448788513
09:51:48 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 011666
AUTH 262065
VEH 00581
ODO 000000

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 008537
AUTH 274932
VEH 00581
ODO 000000

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 007104
AUTH 295153
VEH 00581
ODO 000000

#2524
MOI-485
MC

#2524
MOI-485
MC

PUMP# 3 GR15
DIESEL 20.266G
PRICE/GAL \$2.899

PUMP# 7
DIESEL 19.266G
PRICE/GAL \$2.899

PUMP# 7 GR15
DIESEL 18.814G
PRICE/GAL \$2.899

FUEL TOTAL \$ 58.74

FUEL TOTAL \$ 55.85

FUEL TOTAL \$ 54.54

CREDIT \$ 58.74

CREDIT \$ 55.85

CREDIT \$ 54.54

Customer-activated Purchase/Capture
Sequence Number 25989
Swiped
APPROVED 262065

Customer-activated Purchase/Capture
Sequence Number 22832
Swiped
APPROVED 274932

Customer-activated Purchase/Capture
Sequence Number 21383
Swiped
APPROVED 295153

#2524
MOI-485
MC

GR15

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
04/22/2021 448801287
11:38:58 AM

YATCO FOOD MART
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
04/20/2021 448800212
09:59:53 AM

#2524
MOI-485
MC

GR15

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 017931
AUTH 275803
VEH 00581
ODO 000000

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 016972
AUTH 209347
VEH 00581
ODO 000000

YATCO FOOD MART GR15
L325453744001
4 N MAIN STREET
WHITINSVILLE, MA
01588
04/12/2021 448796116
11:04:57 AM

XXXXXXXXXXXXXXXXX1598
WEX
INVOICE 013557
AUTH 201649
VEH 00581
ODO 000000

PUMP# 7
DIESEL 19.988G
PRICE/GAL \$2.899

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 3
DIESEL 20.328G
PRICE/GAL \$2.899

PUMP# 7
DIESEL 19.494G
PRICE/GAL \$2.899

FUEL TOTAL \$ 57.95

FUEL TOTAL \$ 58.93

FUEL TOTAL \$ 56.51

CREDIT \$ 56.51

BRANDSAFWAY SERVICES LLC 111

155 WILL DRIVE
CANTON, MA 02021

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

RECEIVED
APR 12 2021
BY: _____

2524
01.492
QR 16
COPY
RD

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

Customer #: 111 - 43900

FONTAINE BROTHERS INC
510 COTTAGE STREET
SPRINGFIELD, MA 01104

Job Site#: 00005

BALMER ELEMENTARY SCHOOL
23 CRESCENT STREET
WHITINSVILLE, MA 01588

ORDER#: 19310
Job Cost #: S21025A

Job Phone No. 4132464007
Customer Contact MIKE CAVANAUGH

Customer P.O. #	Customer Req. #	Ordered By Mike C	Office Phone 4137812020	Project	Order Taken ROBERTME	Sales Rep 15141
Ship Date	Ship Via SAFWAY DELIVERY	Bill Lading	Terms NET 30	Due Date 5/07/21	Approved	Pre-lien

Part No.	Description	Quantity		
MUDSILL	BILLING CYCLE 3/20/21 TO 4/09/21 MUDSILL	28		
STSJ1	SYS SCREW JACK HT 21"	6		
SSC30	SYS STARTER COLLAR 4 RING	6		
SVP10	SYS VERT POST 10'6"	4		
SVP8	SYS VERT POST 8'9"	2		
SVP7	SYS VERT POST 7'0"	4		
SVP5	SYS VERT POST 5'3"	2		
SVP3	SYS VERT POST 3'6"	10		
SBR45	SYS BEARER/RUNNER 45"	22		
SHR6	SYS RUNNER 6'	14		
SHR7	SYS RUNNER 7'	18		
ST10SG	TC STL TUBE 10' W/FG	4		
ST8SG	TC STL TUBE 8' W/FTG	4		
SSP7	SYS STL PLANK 9"W X 7'L	15		
SSP6	SYS STL PLANK 9"W X 6'L	13		
SAU6	ACCESS LADDER UNIT 6' SECT	2		
SAU3	ACCESS LADDER UNIT 3' SECT	1		
SAUB	ACCESS LADDER UNIT BRACKET	5		
GRGA	GUARD RAIL GATE ADJUSTABLE	3		
CRA19	TC CLAMP RIGID 1.69 OR 1.9"	16		
CSA19	TC CLAMP SWIVEL 1.69" OR 1.9"	10		
CRA2B	BEAM CLAMP 2" - FORGED	8		
SBK1	SYS BRACKET PLANK 1'	20		
VRPTB1X6X16	TOEBOARD WD 1"X 6" X 16'L	12		
AL1S	SCREW JACK W/FB	10		
FO6LQLH	FR OPEN END 6'4"H X 5'W	12		
DP	DROP PIN (LENGTH 2.75")	26		
CPS	COUPLING PIN W/SNAP BUTTON	26		
FM3QLH	FR MASON 3'H X 5'W	1		
B74	CROSS BRACE 7' X 4'	18		
WHB4	SWC BRACE HORIZ 4'	4		
BR20L	BRACKET SIDE 20"	12		
BR20GP	BRACKET GUARD PANEL 20"	6		
IGP7	GUARD R PANEL 7' F/FO FRAMES	6		
Original - Customer				

BRANDSAFWAY SERVICES LLC 111

 155 WILL DRIVE
 CANTON, MA 02021

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

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

Customer #: 111 - 43900

 FONTAINE BROTHERS INC
 510 COTTAGE STREET
 SPRINGFIELD, MA 01104

Job Site#: 00005

 BALMER ELEMENTARY SCHOOL
 23 CRESCENT STREET
 WHITINSVILLE, MA 01588

ORDER#: 19310
Job Cost #: S21025A

Job Phone No. 4132464007
Customer Contact MIKE CAVANAUGH

Customer P.O. #	Customer Req. #	Ordered By Mike C	Office Phone 4137812020	Project	Order Taken ROBERTME	Sales Rep 15141
Ship Date	Ship Via SAFWAY DELIVERY	Bill Lading	Terms NET 30	Due Date 5/07/21	Approved	Pre-lien

Part No.	Description	Quantity		
IGP5	GUARD R PANEL 5' F/FO FRAMES	6		
VRP2X10X8	PLANK SCAF 2" X 10" X 8'L	24		
VRP2X10X16	PLANK SCAF 2" X 10" X 16'L	24		
SUH5	ACCESS STAIR UNIT START HORIZ	1		
SU6	ACCESS STAIR U 6'4" SECT	3		
SU6IR	ACCESS STAIR U 6'4" INSIDE R	3		
SU6OR	ACCESS STAIR U 6'4" OUTSIDE R	3		
CGGRPF	GUARD R POST F W/GL CORNER	6		
GR7	GUARD R 7'	6		
GR5	GUARD R 5'	4		
SDW7	SYS VERT DIAG 7'H X 7'	2		
SDW6	SYS VERT DIAG 7'H X 6'	2		
SRO	SYS SHIPPING RACK	4		
SRB	SYS SHIPPING WIRE BIN	1		
SBR2	SYS BEARER/RUNNER 2'	4		
SBK2	SYS BRACKET SIDE 2'	3		
SBK3	SYS BRACKET SIDE 3'	2		
SSP45	SYS STL PLANK 9"W X 45"L	3		
***** THIS INVOICE IS FOR THE FINAL DISMANTLE OF SCAFFOLD ALONG WITH THE FINAL (21) TWENTY ONE DAYS OF RENTAL ***** BILLING CYCLE 3/20/21 TO 4/09/21				
LABOR TOTAL:				4,280.00
RENTAL TOTAL:				675.00
FREIGHT TOTAL:				400.00
INVOICE TOTAL:				5,355.00
GRAND TOTAL:				5,355.00
Original - Customer				



E-MAILED APR 13 A.M.

125 Nagog Park
Acton, MA 01720

Invoice

April 12, 2021

Invoice No:

220983 - 000019

2524
02-221
GR 24
COPY
RD

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from February 28, 2021 to March 27, 2021

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	17,100.00	17,100.00	900.00	0.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	23,100.00	18,100.00	900.00	5,000.00

Total This Invoice \$900.00

Outstanding Invoices

Number	Date	Balance
000018	3/15/2021	900.00
Total		900.00

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

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



#2524
MOZ-221
mc

GR 24

How doers
get more done.

2001 BOSTON RD
JESSICA M MEANEY @HOMEDEPOT.COM

2678 00001 35624 03/22/21 03:10 PM
SALE CASHIER MELISSA

008925094524 4.5" MTL CUT <A>
DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE
5@3.47 17.35
008925094579 5" MTL CUT <A>
DIABLO 5"X.040"X7/8"MTL CUTOFF DISC
12@3.97 47.64
6940376000799 24IN EPDM RU <A>
24 EPDM RUBBER STRAP W/ STL HOOK-PK1
6@0.98 5.88
045242082896 9"SZLBLD5PK <A> 14.97
MKE 9" 18TPI BI-M MED MTL 5PK
045242082704 SAWZALL <A> 17.97
MKE 9" 5TPI BI-M NAIL WOOD 5PK
045242082773 SAWZALL <A> 16.97
MKE 8" 8/12TPI BI-M GEN PUR 5PK
017082876324 MEAT SNACKS <A> 5.98N
JL PEPPERED BEEF JERKY 2.850Z
875750000095 TRUFUEL50 <A>
TRUFUEL 50:1 PRE-MIX
2@5.94 11.88
051751019155 32' FG EXT <A> 429.00
32' FG EXTENSION LADDER TIA 300LB

SUBTOTAL 567.64
SALES TAX 35.10
TOTAL \$602.74

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 602.74
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 03/21: \$10,239.92

As of 03/22/2021 your Paint Rewards
level is Member; Spend 262.14 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

2678 03/22/21 03:10 PM



2678 01 35624 03/22/2021 5727

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 03/22/2022

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 74215 71538
PASSWORD: 21172 71537

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



#2524
M02-221
mk

GR24

**How doers
get more done..**

2001 BOSTON RD
JESSICA_M_MEANEY @HOMEDEPOT.COM

2678 00002 33981 03/19/21 01:25 PM
SALE CASHIER CYNTHIA

051751019131 28' FG EXT <A> 349.00
28' FG EXTENSION LADDER TIA 300LB

SUBTOTAL 349.00
SALES TAX 21.81
TOTAL \$370.81

XXXXXXXXXXXXX8229 HOME DEPOT

USD\$ 370.81
TA

AUTH CODE 019025/4024405

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 03/18: \$9,265.71

As of 03/19/2021 your Paint Rewards level is Member; Spend 262.14 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financeoptions](https://www.homedepot.com/financeoptions).

2678 03/19/21 01:25 PM



2678 02 33981 03/19/2021 9676

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 03/19/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXZ 70929 68253
PASSWORD: 21169 68251

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



MASSACHUSETTS
 126 Calvary Street
 P.O. Box 545586
 Waltham, MA 02453
 Ph: 781.266.0790
 Fx: 781.890.2482

RHODE ISLAND
 15 Andrew Drive
 Cranston, RI 02921
 Ph: 401.464.5000
 Fx: 401.464.5623

**280 Brookdale Drive
 Springfield, MA 01104
 Ph: 413.732.8044
 Fx: 413.732.3217**

**33 Oak Hill Way
 Brockton, MA 02301
 Ph: 508.863.8826
 Fx: 508.863.9837**

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

49822.1.4

P.O. 2524

Operator: Kimberly Cote

Saved Thu, Apr 01, 2021 9:28 am

Bill From Mon, Mar 22, 2021

Bill Thru Wed, Mar 24, 2021

Pickup Fri, Apr 16, 2021

Off Rent Code: 163407

Inside Sales: House Springfield

Outside Sales: House Springfield

Use at: Mike Cavanaugh
 Northbridge Elementary School
 Fontaine Brothers
 21 Crescent st
 Northbridge, Ma 01534

E-MAILED APR 01 A.M.

2524
 02-221 QR 24
 COPY RD

Fontaine Brothers
 510 Cottage St.
 Springfield, MA 01104



Tel: 413-781-2020

Customer ID 7203

Alt. ID: FONBRO

Tel: 413-246-4007

**Invoice
 Closed Contract**

Mike 413-246-4007

Qty	Description	Part Nr	Unit Price	Adj	Extended
Returned					
1 Ea	Hammer, 60 lb electric DEWALT D25980K Alt. ID: 0150-1570-01-0031 90.00/Min 90.00/Hour 90.00/Day 270.00/Week 675.00/4 Weeks		0.00	0.00	0.00
1 Ea	Hammer, 60 lb electric DWD25980K #43 Alt. ID: 0150-1570-01-0043 90.00/Min 90.00/Hour 90.00/Day 270.00/Week 675.00/4 Weeks		180.00	0.00	180.00
2 Ea	Chisel, 1 1/8 wide 6.00/Min 6.00/Hour 6.00/Day 12.00/Week 18.00/4 Weeks		12.00	0.00	24.00
2 Ea	Chisel, 1 1/8 wide 6.00/Min 6.00/Hour 6.00/Day 12.00/Week 18.00/4 Weeks		12.00	0.00	24.00

Charged to Account

04/01/2021 49822.1.4 251.37
Total Charges 251.37

Summary

General rental 228.00
Subtotal 228.00
 EV: Enviroc 9.12
 T6: Ma tax 14.25
Total Charges 251.37

This Invoice Amount

General rental 228.00
 EV: Enviroc 9.12
 T6: Ma tax 14.25
Total Charges 251.37

Net 30

Send Text

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

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

E-MAILED APR 01 AM.

2524
02-221 QR 24
CPY
RD

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

INVOICE	
5236616	
Invoice Date	Page
3/30/2021 16:59:25	1 of 1
ORDER NUMBER	
1215140	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description	Net Due Date	Disc Due Date	Discount Amount	
northbridge-3/29/2021 07:57:37					Net 30	4/29/2021	4/29/2021	0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker	
3/26/2021 08:14:44		3258711		SPRINGFIELD HOUSE				KCOTE	
Quantities					Item ID		Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	UOM			
							Unit Size	Price	Price

Delivery Instructions: mike cavanaugh 413 246 4007

Carrier: Customer Pickup

Tracking #:

1	1	0 EA	1.0	KR6RP KRAFT 6" REINFORCED PAPER 300FT WS72300	EA 1.0000	115.1286	115.13
10	4	6 EA	1.0	B SW26020008-6 12/3 GFCI TRIPLE TAP CORD	EA 1.0000	26.7162	106.86
3	3	0 EA	1.0	RPSC SWEEPING COMPOUND *ROUND*	EA 1.0000	34.8923	104.68
50	50	0 EA	1.0	AB22021 CUTOFF WHEEL 4-1/2x.045x7/8 STEEL (50)	EA 1.0000	1.9077	95.39

Total Lines: 4

SUB-TOTAL: 422.06

TAX: 0.00

AMOUNT DUE: 422.06

ORIGINAL

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

E-MAILED APR 07 A.M.

INVOICE	
5237293	
Invoice Date	Page
4/6/2021 17:25:23	1 of 1
ORDER NUMBER	
1215140	

781-899-0790

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

Ship To:
 NORTHBRIDGE ELEMENTARY SCHOOL
 21 CRESCENT ST
 NORTHBRIDGE, MA

2524
 02-221
 QR
 COPY RD

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
northbridge-3/29/2021 07:57:37					Net 30		5/6/2021		5/6/2021		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name					Taker		
3/26/2021 08:14:44		3259471			SPRINGFIELD HOUSE					KCOTE		
Quantities					Item ID Item Description				Pricing UOM	Unit Price	Extended Price	
Ordered	Shipped	Remaining	UOM Unit Size	Disp.								

Delivery Instructions: mike cavanaugh 413 246 4007

Carrier: Customer Pickup

Tracking #:

10	6	0 EA	SW26020008-6	EA	26.7162	160.30
		1.0	12/3 GFCI TRIPLE TAP CORD	1.0000		

Total Lines: 1

SUB-TOTAL: 160.30

TAX: 0.00

AMOUNT DUE: 160.30

ORIGINAL

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

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

E-MAILED APR 15 AM.

2524
02.221
QR 24
LDP4 RD

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
NORTHBRIDGE-4/7/2021 11:13:40	Net 30	5/9/2021	5/9/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/7/2021 09:01:14	3260062	SPRINGFIELD HOUSE	KCOTE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

Delivery Instructions: MIKE CAVANAUGH 413 246 4007

Carrier: O/T

Tracking #:

15	15	0	EA		CNPC/GGROUT	EA	15.1385	227.08
			1.0		50 LB BAG NON-SHRINK GROUT	1.0000		
					QUICKCRETE 158-501			

Total Lines: 1

SUB-TOTAL: 227.08

TAX: 0.00

AMOUNT DUE: 227.08

ORIGINAL



INVOICE



Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524
02-090
QR 26
COPY RD

22-31860-33002

FONTAINE BROTHERS

03/16/21-03/31/21

04/01/2021

4602094-0447-0

How To Contact Us

Visit **wm.com**

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



Customer Service:
(800) 972-4545

Your Payment Is Due

05/01/2021

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

Your Total Due

\$4,893.24

Previous Balance

5,135.70

+

Payments

(5,135.70)

+

Adjustments

0.00

+

Current Invoice Charges

4,893.24

=

Total Account Balance Due

4,893.24

DETAILS OF SERVICE

Details for Service Location:

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

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF RECYCLE	03/17/21	140705	1.00	425.00
EXCESS OF 2 TONS			1.32	121.44
RECORD TONNAGE ONLY			3.32	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				546.44
30 YD ROLLOFF	03/18/21	137985	1.00	575.00
RECORD TONNAGE ONLY			2.59	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00



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



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

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

Invoice Date

04/01/2021

Invoice Number

4602094-0447-0

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 05/01/2021

Total Due

\$4,893.24

Amount

0013926 01 AB 0.425 **AUTO T1 0 7092 01104-321910 -C04-P13939-41

10447014

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN®

Printed on recycled paper.

DETAILS OF SERVICE - continued

Details for Service Location:

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

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	03/22/21	140097	1.00	575.00
EXCESS OF 5 TONS			6.37	605.15
RECORD TONNAGE ONLY			11.37	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				1,180.15
30 YD ROLLOFF	03/22/21	142592	1.00	575.00
EXCESS OF 5 TONS			3.07	291.65
RECORD TONNAGE ONLY			8.07	0.00

5 EASY WAYS TO PAY



Automatic Payment

Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution

Make a payment from your financial institution using your Customer ID.



One-Time Payment

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone

Payable 24/7 using our automated system at 866-964-2729.



Mail it

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us

Visit **wm.com**

To set up your online profile, sign up for paperless billing, manage your account, view full rates schedule, etc. your bill is scheduled to arrive.

Customer Service
(800) 900-4455

Your Payment Is Due

August 19, 2017

If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00 or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017: \$126.60

See reverse for important messages.

Previous Balance	Payments	Adjustments	Current Charges	Total Due
71.2	(97.12)	0.00	124.73	124.73

Details for Service Location

311 Jackson Street, Stockton CA 95205

Customer ID: 2-32290-00885

PO Number: 45493

Description	Date	Ticket	Quantity	Amount
G6 Fuel	07/01/17		1.00	60.00
W6 Fuel	07/01/17		1.00	0.00
W6 Fuel	07/01/17	59.24	1.00	13.50
Fuel/Environmental Charge				19.73
Total Current Charges				124.73

1 States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2 Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

0013926-0000001-0016835

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

03/16/21-03/31/21

Invoice Date:

04/01/2021

Invoice Number:

4602094-0447-0

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 22-31860-33002****Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829**

Description	Date	Ticket	Quantity	Amount
RECORD TONNAGE ONLY				0.00
Ticket Total				866.65
30 YD ROLLOFF	03/23/21	140099	1.00	575.00
RECORD TONNAGE ONLY			2.50	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	03/26/21	140104	1.00	575.00
RECORD TONNAGE ONLY			3.01	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	03/30/21	144175	1.00	575.00
RECORD TONNAGE ONLY			3.96	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
Total Current Charges				4,893.24

**THINK GREEN.**Printed on
recycled paper.



INVOICE

RECEIVED
APR 20 2021

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

04/01/21-04/15/21

04/16/2021

4602506-0447-3

How To Contact UsVisit **wm.com**

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



Customer Service:
(800) 972-4545

Your Payment Is Due**05/16/2021**

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

Your Total Due**\$5,485.72****Previous Balance**

4,893.24

+

Payments

(4,893.24)

+

Adjustments

0.00

+

Current Invoice Charges

5,485.72

=

Total Account Balance Due**5,485.72****DETAILS OF SERVICE****Details for Service Location:**

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

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
DELIVERY 15 YD OPEN TOP	04/01/21	148608	1.00	75.00
del 15yd				0.00
Ticket Total				75.00
30 YD ROLLOFF	04/02/21	144180	1.00	575.00
RECORD TONNAGE ONLY			2.98	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
15 YD ROLLOFF RECYCLE	04/02/21	148623	1.00	525.00
DISPOSAL PER TON RECYCLE			15.17	0.00



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



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

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

Invoice Date

04/16/2021

Invoice Number

4602506-0447-3

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 05/16/2021

Total Due

\$5,485.72

Amount

0447000223186033002046025060000054857200000548572 9

0008524 01 AB 0.425 **AUTO T4 2 7107 01104-321910 -C04-P08532-11

I0447016



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.Printed on
recycled paper.

447-0859046-0447-8

Customer ID:

22-31860-33002

Customer Name:

FONTAINE BROTHERS

Service Period:

04/01/21-04/15/21

Invoice Date:

04/16/2021

Invoice Number:

4602506-0447-3

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 22-31860-33002

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

Description	Date	Ticket	Quantity	Amount
RECORD TONNAGE ONLY			2.48	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	04/08/21	147073	1.00	575.00
RECORD TONNAGE ONLY			2.26	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
15 YD ROLLOFF RECYCLE	04/09/21	152252	1.00	525.00
DISPOSAL PER TON RECYCLE			8.21	0.00
Ticket Total				525.00
30 YD ROLLOFF RECYCLE	04/09/21	152951	1.00	425.00
EXCESS OF 2 TONS			.23	21.16
RECORD TONNAGE ONLY			2.23	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				446.16
30 YD ROLLOFF	04/12/21	150661	1.00	575.00
RECORD TONNAGE ONLY			2.54	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	04/13/21	150662	1.00	575.00
RECORD TONNAGE ONLY			1.77	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	04/15/21	150667	1.00	575.00
RECORD TONNAGE ONLY			2.14	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
Total Current Charges				5,485.72





549 Grove Street
Worcester, MA 01605 - 3898
Tel. 508-852-4066 Fax: 508-438-0060
1-800-649-9992
www.Fordshometown.com

2527
D1-305
QR 29
COPY 21

INVOICE

Account Number	Invoice Date	Amt. Due	Invoice Number	Payment Received
FONCRE01	3/16/2021	\$184.00	01 0658414	

BILLING ADDRESS

FONTAINE BROTHERS INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104-3219

SERVICE ADDRESS

FONTAINE BROTHERS INC.
21 CRESCENT STREET
WHITINSVILLE, MA 01588
(413) 800-2397



PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01

SERVICE TO: 21 CRESCENT STREET

WHITINSVILLE

Invoice Number	Invoice Date	Description	Charges	Credits
0658414	3/16/2021	<p>**PAYMENTS RECEIVED AFTER 03/31/21 NOT INCLUDED**</p> <p>EXTERIOR BAITING</p> <p>Bait 23 bait stations around the exterior foundation and RAT/MOUSE EXTERIOR BAITING</p>	<p>\$184.00</p> <p>\$184.00</p>	<p>\$0.00</p> <p>Total Amount Due</p>

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.



#2524
M 01-310
mc

**How does GR30
get more done.**

2001 BOSTON RD
JESSICA_M_MEANEY @HOMEDEPOT.COM

2678 00003 48243 02/28/21 09:46 AM
SALE CASHIER SAMANTHA

037000748595 BOUNTY6SR <A>
BOUNTY SAS 6 SUPER ROLL
2@12.97 25.94
037000608585 CHARSTRG18P <A> 22.97
CHARMIN STRONG 18 MEGA ROLL PLUS
013700986413 HFTY 33G BLK <A> 15.97
HEFTY ULT STR HO TRASH 33G
017082876324 MEAT SNACKS <A> 5.98N
JL PEPPEREO BEEF JERKY 2.850Z
012587792537 GLA013G140CT <A> 21.97
GLAO FORCEFLEX FRESH CLEAN 13G 140CT
793165925942 INVIS GLS 32 <A> 3.97
STONER INVISIBLE GLASS SPY 320Z
074182270933 7.5 HANOSOAP <A>
SOFTSOAP 7.50Z FRESH BREEZE PUMP
3@1.47 4.41
180969000829 LAVSAGE22HS <A> 4.88
HOME AND BOOY HS LAV SAGE 21.50Z

SUBTOTAL 106.09
SALES TAX 6.26
TOTAL \$112.35

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 028939/3033681
US\$ 112.35
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AIO A000000004999908400305 THO PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 02/27: \$7,405.76

As of 02/28/2021 your Paint Rewards
level is Member; Spend 378.54 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

2678 02/28/21 09:46 AM



2678 03 48243 02/28/2021 4488

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 02/28/2022

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 99453 96778
PASSWORD: 21128 96775

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

714303

Invoice No
Invoice Date 04/14/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref

Our Ref 3570600
Taken By Karyn Schneider
Sales Rep PAUL GREEN



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

E-MAILED APR 14 A.M.

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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	2591998 - 33GAL TRASH BAG BLACK	1 BX-1	13.29	BX-1	13.29
2	0203 - STIHL MOTOMIX FUEL OIL MIX	2 ea	8.99	ea	17.98
3	6113989 - SEALANT INSUL GAP/CRACKS 200Z	2 ea	7.99	ea	15.98
4	2565026 - 16.9OZ WATER CRYSTAL GEYSER	96 ea	0.25	ea	24.00

The invoice is due on 05/31/2021. If paid in full on or before 05/10/2021, you may deduct a discount of \$1.43 and pay \$72.77.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$71.25
Sales Tax 6.25%	\$2.95
Invoice Total	\$74.20

Goods received in good condition

Print name _____

Signature _____



Pro Tool and Supply Inc
 Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

781-899-0790

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

2524
 01-310
 GR 30
 COPYRD
 E-MAILED APR 01 A.M.

INVOICE

INVOICE	
5236309	
Invoice Date	Page
3/29/2021 15:03:44	1 of 1
ORDER NUMBER	
1213592	

Ordered By: Mr. MIKE C

Customer ID: 11390

Ship To:
 NORTHBRIDGE ELEMENTARY SCHOOL
 21 CRESCENT ST
 NORTHBRIDGE, MA

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
NORTHBRIDGE-3/10/2021 09:10:41					Net 30		4/28/2021		4/28/2021		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name					Taker		
3/10/2021 08:59:14		3257034.			SPRINGFIELD HOUSE					KCOTE		
Quantities					Item ID				Pricing			
Ordered	Shipped	Remaining	UOM	Unit Size	Disp.	Item Description				UOM	Unit Price	Extended Price
										Unit Size		

Delivery Instructions: MIKE CAVANAUGH 413 246 4007

Carrier: O/T

Tracking #:

1	1	0 EA	RGRB16	EA	21.4154	21.42
		1.0	SIZE 16 RUBBER BOOTS, RAIN	1.0000		

Total Lines: 1

SUB-TOTAL: 21.42
MASS STATE: 1.34
AMOUNT DUE: 22.76

ORIGINAL

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

Bill To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104

E-MAILED APR 01 A.M.

2524
01-310
GR 30
CP4 RD

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

INVOICE	
5236325	
Invoice Date	Page
3/29/2021 15:11:00	1 of 1
ORDER NUMBER	
1213592	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
NORTHBRIDGE-3/10/2021 09:10:41					Net 30		4/28/2021		4/28/2021		0.00	
Order Date		Pick Ticket No		Primary Salesrep Name						Taker		
3/10/2021 08:59:14		3256976		SPRINGFIELD HOUSE						KCOTE		
Quantities					Item ID				Pricing UOM	Unit		Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description				Unit Size	Unit Price	Extended Price	

Delivery Instructions: MIKE CAVANAUGH 413 246 4007

Carrier: O/T

Tracking #:

2	2	0 EA	1.0	RMFG9T1400BLA	EA	554.0286	1,108.06
				1/2YD TILT TRUCK 850LB	1.0000		
				STRUCTUREFOAM			
3	3	0 EA	1.0	RPSC	EA	34.8923	104.68
				SWEEPING COMPOUND *ROUND*	1.0000		

Total Lines: 2

SUB-TOTAL: 1,212.74
MASS STATE: 75.79
AMOUNT DUE: 1,288.53

ORIGINAL

E-MAILED APR 19 A.M.

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294
Invoice No: 114-11822621
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 04/09/21

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	04/02/21 04/29/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	04/02/21 04/29/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	04/02/21 04/29/21	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	04/02/21 04/29/21	20.00	40.00
REG-2SS Weekly Service	2 Each	1	04/02/21 04/29/21	152.55	305.10
EEC Environment/Energy/Compliance					51.42
ESF Enhanced Safety Fee					274.14



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294
Invoice No: 114-11822621
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 04/09/21

INVOICE

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

Ship To: BALMER ELEMENTARY SCHOOL
21 CRESENT ST
WHITINSVILLE, MA 01588

Subtotal: 3,274.66
Tax: 31.60
Total: 3,306.26

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

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11822621
Our Order No: 0-1673683

Subject to Tax	Exempt from Tax
505.56	2,769.10

Subtotal: 3,274.66
Tax: 31.60
Total: 3,306.26

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

**Amount Paid:**

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

00000000114-1182262100003306269

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$30,498.25	\$0.00	\$30,498.25	\$0.00	\$69,501.75
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$299,991.00	\$76,088.77	\$52,153.81	\$128,242.58	\$150,009.00	\$321,757.42
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$221,343.00	\$216,837.00	\$0.00	\$216,837.00	\$128,657.00	\$133,163.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$71,469.00	\$70,563.00	\$0.00	\$70,563.00	\$78,531.00	\$79,437.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$11,790.00	\$13,000.00	\$24,790.00	\$64,449.00	\$75,210.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$147,400.00	\$0.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$303,264.54	\$228,453.10	\$11,451.34	\$239,904.44	\$96,735.46	\$160,095.56
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$97,462.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
36	Weekend PT	\$300,000.00	\$103,824.00	\$28,909.00	\$9,220.00	\$38,129.00	\$196,176.00	\$261,871.00
	Totals	\$3,366,204.00	\$1,579,174.54	\$1,104,333.12	\$85,825.15	\$1,190,158.27	\$1,787,029.46	\$2,176,045.73

Project Name:	Northbridge Elementary School				
Scope Hold #:	11				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #1 Sitework				
Scope Hold Value:	\$450,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		\$80,462.00	
Guigli	PCO 002R	1008		\$81,399.00	
Guigli	PCO 4,11,12	1008		\$12,899.00	
Guigli	PCO 14	1009		\$7,302.00	
Guigli	Fire Hydrant re-stock	1010		\$3,134.00	
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012		\$4,851.00	
Guigli	PCO #25	1044	TBD	\$19,357.00	
Guigli	FBI PCO 039 - VGC	1035	TBD	\$59,139.00	
Guigli	FBI PCO 99 / PR 36r1- Canopy Drains	1034		\$26,949.00	
Guigli	PCO 203	TBD	TBD	\$4,499.00	
Guigli	FBI PCO 4 / 1008 - Guigli 3008		15		\$2,066.56
Guigli	FBI PCO 11 / 1008 - Guigli 3009		15		\$4,373.00
Guigli	FBI PCO 12 / 1008 - Guigli 3010		15		\$2,421.00
Guigli	FBI PCO 14 / 1009 - Guigli 3011		15		\$832.00
Guigli	FBI PCO 4 /1008 - Guigli 3008		16		\$625.46
Guigli	FBI 1010 - Guigli 3012		16		\$3,134.00
Guigli	FBI PCO 2 / 1008 - Guigli 3006	1008	18		\$37,993.63
Guigli	FBI PCO 4 / 1008 - Guigli 3008	1008	18		\$1,925.10
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012	18		\$4,851.00
Guigli	PCO 002R	1008	20		\$2,569.25
Guigli	PCO 39	1035	28		\$3,263.85
Guigli	PCO #14	1009	29		\$484.92
Guigli	PCO #39 - VGC	1035	29		\$3,264.00
Guigli	PCO 99	1034	29		\$4,000.00
Guigli	PCO 203	1045	29		\$4,285.00
Guigli	PCO 39	1035	30		\$19,987.31
Guigli	PCO 99	1034	30		\$22,949.00
Guigli	PCO 25	1044	30		\$9,217.50
Previously Billed					\$76,088.77
Allocated Amount					\$299,991.00
Current Invoice					\$52,153.81
Total billed to date					\$128,242.58
Total Scope Hold Allocation Balance					\$150,009.00
Total Scope Hold Billing Balance					\$321,757.42

Project Name:	Northbridge Elementary School				
Scope Hold #:	22				
Scope Hold Description:	Fire Protection (Potential at Canopies)				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Rustic & Griffin	PCO 62 - FP at Canopies	1028	TBD	\$35,551.00	
Rustic	PCO 62 - FP at Canopies	1028	27		\$4,240.00
Rustic	PCO 62 - FP at Canopies	1028	28		\$5,000.00
Griffin	PCO 62 - FP at Canopies	1028	28		\$2,550.00
Rustic	PCO 62 - FP at Canopies	1028	30		\$13,000.00
Previously Billed					\$11,790.00
Allocated Amount					\$35,551.00
Current Invoice					\$13,000.00
Total billed to date					\$24,790.00
Total Scope Hold Allocation Balance					\$64,449.00
Total Scope Hold Billing Balance					\$75,210.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$400,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / Guigli	PCO 044	1024	23 & TBD	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	24, 26 & TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	24, 25, 26	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	1038	26 & TBD	\$6,376.00	
Griffin	PCO 102	1038	26 & TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Capeway	PCO 107	1036	26	\$4,220.00	
Century / Color Con / H Carr	PCO 117	TBD	TBD	-\$864.00	
Griffin & Gen Wood	PCO 119	1038	26	\$964.00	
Harold Brothers	PCO 120	1036	29	\$635.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	1038	26	\$3,913.00	
SMJ	PCO 126	TBD	TBD	\$2,361.00	
Harold Brothers	PCO 127	TBD	TBD	\$2,646.00	
Griffin & Century	PCO 131	1040	28 & TBD	\$4,962.00	
Century	PCO 132	1038	26	\$2,582.00	
Harold Brothers	PCO 134	1038	26	\$2,867.00	
Griffin	PCO 136	1038	26	\$2,711.00	
Griffin	PCO 137	1040	28	\$4,390.00	
FBI	PCO 138	N/A	26	\$2,250.00	
Century	PCO 141	1038	26	\$7,509.00	
Century	PCO 143	1038	26	\$617.00	
Century/Costa	PCO 144	1038	26 & 28	\$1,033.00	
Griffin	PCO 145	1042	28 & TBD	\$11,815.00	
Century	PCO 148	TBD	TBD	\$1,128.00	
Higgins, Century, Color Con	PCO 153	TBD	TBD	\$16,034.00	
KMD	PCO 159	TBD	TBD	\$704.00	
Century	PCO 166	TBD	TBD	\$3,113.00	
KMD, Harold, Griffin	PCO 169	TBD	TBD	\$35,244.00	

Griffin	PCO 170	TBD	TBD	\$669.00	
Century	PCO 177	TBD	TBD	\$3,044.00	
Griffin	PCO 180	1042	28	\$2,424.00	
Griffin	PCO 182	1042	28	\$7,082.00	
Griffin	PCO 184	TBD	TBD	\$9,689.00	
Griffin	PCO 185	TBD	TBD	\$1,362.00	
Griffin	PCO 198	TBD	TBD	\$2,741.00	
Griffin	PCO 208	TBD	TBD	\$16,265.00	
Griffin	PCO 214	TBD	TBD	\$2,141.00	
Griffin	PCO 222	TBD	TBD	\$5,154.00	
Guigli	RFC #35	1031	20	\$5,860.54	\$5,860.54
KMD	PCO #37,46,51	1024	21		\$6,645.00
KMD	PCO #37,46,51	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00
Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83	1032	24		\$1,070.00
Century	PCO 37	1024	25		\$15,094.80
Century	PCO 63	1024	25		\$1,336.65
Century	PCO 87	1032	25		\$3,461.85
Century / KMD	PCO 96	1036	25		\$9,535.00
KMD	PCO 35	1022	25		\$11,252.00
Griffin	PCO 95	1037	25		\$5,052.00
Griffin	PCO 123	1037	25		\$1,702.00
Harold Brothers	PCO 121	1036	25		\$1,587.00
Harold Brothers	PCO 127	1036	25		\$2,646.00
SMJ	PCO 126	1038	26		\$2,361.00
Harold Brothers	PCO 134	1038	26		\$2,867.00
Century/Costa	PCO 144	1038	26		-\$1,404.00
Griffin & Gen Wood	PCO 119	1038	26		\$964.00
Century	PCO 117	1038	26		-\$1,854.00
Century	PCO 132	1038	26		\$2,582.00
Century	PCO 141	1038	26		\$7,509.00
Century	PCO 143	1038	26		\$617.00
Griffin	PCO 083	1032	26		\$1,732.50
Griffin	PCO 087	1032	26		\$1,083.15
Griffin	PCO 97	1038	26		\$5,355.00
Griffin	PCO 102	1038	26		\$3,307.50
Griffin	PCO 124	1038	26		\$3,913.00
Griffin	PCO 136	1038	26		\$2,711.00
FBI	PCO 138	N/A	26		\$2,250.00
Capeway	PCO 107	1036	26		\$4,220.00
Rustic	PCO 037	1024	27		\$1,584.45
Century	PCO 177	1042	27		\$3,044.00
H. Carr	PCO 117	1038	27		\$1,254.00
Color Concepts	PCO 117	1038	28		-\$264.00
Century	PCO 144	1038	28		\$2,437.00

Century	PCO 131	1040	28		\$1,163.00
Century	PCO 166	1040	28		\$3,113.00
Griffin	PCO 44	1014	28		\$700.00
Griffin	PCO 97	1038	28		\$650.00
Griffin	PCO 102	1038	28		\$800.00
Griffin	PCO 131	1040	28		\$3,025.00
Griffin	PCO 137	1040	28		\$4,390.00
Griffin	PCO 145	1042	28		\$5,900.00
Griffin	PCO 182	1042	28		\$7,082.00
Griffin	PCO 180	1042	28		\$1,500.00
MF Higgins	PCO #153	1045	29		\$1,937.00
Color Concepts	PCO #153	1045	29		\$5,160.00
Harold Bros	PCO #120	1036	29		\$635.00
Griffin	PCO #184	1045	29		\$4,650.00
Griffin	PCO #214	1045	29		\$1,020.00
Griffin	PCO #198	1045	29		\$1,305.00
Griffin	PCO #204	1045	29		\$3,250.00
Griffin	PCO #208	1045	29		\$8,750.00
Harold Bros	PCO #169	1046	29		\$15,686.00
Century Drywall	PCO #153	1045	30		\$8,173.00
Guigli	PCO #76	1035	30		\$3,278.34
Previously Billed					\$228,453.10
Allocated Amount					\$303,264.54
Current Invoice					\$11,451.34
Total billed to date					\$239,904.44
Total Scope Hold Allocation Balance					\$96,735.46
Total Scope Hold Billing Balance					\$160,095.56

Project Name:	Northbridge Elementary School				
Scope Hold #:	36				
Scope Hold Description:	Weekend PT				
Scope Hold Value:	\$300,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Bass	PCO 179	1042	27	\$2,237.00	
WJGEI	PCO 178	1043	27	\$26,672.00	
Bass	PCO 200	1047	29	\$9,220.00	
WJGEI	PCO 199	1047	29	\$28,665.00	
Bass	PCO 251			\$29,898.00	
WJGEI	PCO 247			\$7,132.00	
Bass	PCO 179	1042	27		\$2,237.00
WJGEI	PCO 178	1043	27		\$26,672.00
Bass	PCO 200	1047	30		\$9,220.00
Previously Billed					\$28,909.00
Allocated Amount					\$103,824.00
Current Invoice					\$9,220.00
Total billed to date					\$38,129.00
Total Scope Hold Allocation Balance					\$196,176.00
Total Scope Hold Billing Balance					\$261,871.00

Subject: Fw: Concerns pnun 17020
Attachments: SchoolBuildingCommitteeMeeting_20October2020
_FINALwithNeighborExpensesthru9-15-20Attachment.pdf

From: Seeley, Joel <jseeley@smma.com>
Sent: Thursday, April 22, 2021 3:03 PM
To: Joseph Strazzulla <jstrazzulla@nps.org>; Alicia Cannon <acdc0927@gmail.com>; Amy McKinstry <amckinstry@nps.org>; Andrew Chagnon -- Vertex <achagnon@vertexeng.com> <achagnon@vertexeng.com>; Jeff Lundquist <j_lundquist@charter.net>; jtubbs@charter.net <jtubbs@charter.net>; Melissa Walker <mwalker@nps.org>; Michael Lebrasseur <mlebrasseur@nps.org>; Paul Bedigian <bedigianp@charter.net>; L'Hommedieu, Peter <peterlhommedieu1@gmail.com>; spencerpollock22@gmail.com <spencerpollock22@gmail.com>; Steve Gogolinski - Northbridge School Building Committee <steve@gogolinskicpa.com>; Alicia Cannon <Cannonhome0927@gmail.com>; Adam Gaudette <agaudette@northbridgemass.org>; Lundquist, Jeffrey <JLundquist@shawmut.com>; Karlene Ross <kross@nps.org>; nhoffman@nps.org <nhoffman@nps.org>; Gregory Rosenthal <groenthal@nps.org>; GSIMMONS@NPS.ORG <GSIMMONS@NPS.ORG>
Cc: Lee P. Dore (lpdore@DoreandWhittier.com) <lpdore@doreandwhittier.com>; Thomas Hengelsberg <thengelsberg@doreandwhittier.com>; David Fontaine <DFontaine@fontaine bros.com>; Rob Day <rday@fontaine bros.com>; David Fontaine <[dj r@fontaine bros.com](mailto:djr@fontaine bros.com)>; Traniello, Sarah <straniello@smma.com>; Dias, Antone <ADias@smma.com>
Subject: Re: Concerns pnun 17020

Committee members, please find the 10/20/20 SBC Minutes, the last time we reviewed neighbor plantings requests.

thanks, Joel

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

SMMA
1000 Massachusetts Avenue, Cambridge, MA 02138
t: 617.520.9403 | m: 617.877.2859
jseeley@smma.com | [Profile](#)

[LinkedIn](#) | [Twitter](#) | [Instagram](#)

www.smma.com

From: Joseph Strazzulla <jstrazzulla@nps.org>
Sent: Tuesday, April 20, 2021 10:52 AM
To: Keri Bigness [REDACTED]
Cc: Alicia Cannon <acdc0927@gmail.com>; Amy McKinstry <amckinstry@nps.org>; Andrew Chagnon -- Vertex

<achagnon@vertexeng.com>; David Fontaine <DFontaine@fontainebros.com>; Dias, Antone <ADias@smma.com>; Jeff Lundquist - Northbridge School Building Committee (j_lundquist@charter.net) <j_lundquist@charter.net>; Jeff Tubbs <jtubbs@charter.net>; Lee P. Dore (lpdore@DoreandWhittier.com) <lpdore@doreandwhittier.com>; Melissa Walker <mwalker@nps.org>; Michael Lebrasseur <mlebrasseur@nps.org>; Paul Bedigian <bedigianp@charter.net>; Peter L'Hommedieu <peterlhommedieu1@gmail.com>; Seeley, Joel <jseeley@smma.com>; Spencer Pollock <spencerpollock22@gmail.com>; Steve Gogolinski <steve@gogolinskicpa.com>; Thomas Hengelsberg <thengelsberg@doreandwhittier.com>; Traniello, Sarah <straniello@smma.com>

Subject: Concerns

Keri,

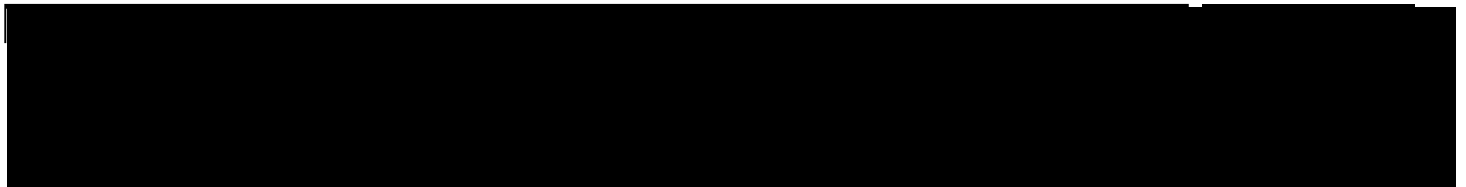
We received your email (copied below). We will review your concerns and requests as a committee at our May meeting.

Joe

From a recent notification I believe the School Building Committee will be shifting its responsibility to the Town of Northbridge. Can you please confirm that this is correct and if so what the date of the transfer is? The annual Town Meeting is coming up and we would prefer settling these outstanding concerns direct with the SBC.

There are a few items we would like the SBC to address prior to this transfer:

1. Echo - the building currently gives off a very loud echo. What is being done to address this?
2. Pests - have you addressed the pest issue we notified you about? We have seen no more evidence of pests in our yard since then.
3. Privacy -
 - Blinds - does the new building have plans for blinds or shades for the windows especially those that overlook the abutters properties?
 - Current trees and fencing provide zero privacy and will not provide any for 10+ years.



We are requesting 4-6 additional non-evergreen trees to be planted on our side of the fence or are open to these being planted on the school side if there is room at the top of the hill. We'd even be open to other options but are uncertain about the town rules. Could we add a natural fence height extender - trellis with ivy (just one thought) to help with this problem.

Its never as clear to us what we've lost and what we face than when people visit and walk onto our back deck and their mouths drop open. They are overwhelmed by the size and proximity to our property the actual school building and then start asking us what we are going to do once recess occurs or soccer games are played.

Please help us with these concerns.

Thank you
The Bigness Family

--

Joseph A. Strazzulla II
Chair - Northbridge Building Committee
Vice Chair - Northbridge School Committee
jstrazzulla@nps.org
(508) 942 - 9930

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It is the policy of the Northbridge Public Schools not to discriminate on the basis of race, color, gender, religion, national origin, sexual orientation, gender identity, disability, age, or homelessness in its educational programs, services, activities, or employment.

Northbridge Elementary School

Neighbor Expenses thru 9-15-20

Address	PCO #	Request	TOTAL COST
178 Mason Road	PCO #31r1	Purchase & Plant (6) "Red Maple Trees"	Cost: \$8,175
TOTAL COST:			\$8,175

192 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31r1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
	PCO #32	Relocate Existing Shed Relocate Existing Cedar Fence & Re-Install on Owners property Line. New Fence Panels and Posts Landscaping	Cost: \$4,904
	PCO #40	Restoration of Lawns	Cost: \$1,829
TOTAL COST:			\$19,542

202 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31r1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
	PCO #33R1	Relocate Existing Stone Wall Restoration of Lawns	Cost: \$15,360
	PCO #57	Premium Upcharge to Match Existing Cedar Fence.	Cost: \$3,635
	PCO#111	Additional Mulch	Cost: \$4,198
TOTAL COST:			\$36,002

216 Mason Road	PCO #31r1	Purchase & Plant (12) "Green Giant Arborvitae"	Cost: \$10,455
TOTAL COST:			\$10,455

230 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31r1	Purchase & Plant (8) "Green Giant Arborvitae"	Cost: \$8,675
		Add Loam to Back yard	Cost: no cost
TOTAL COST:			\$13,699

244 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31r1	Purchase & Plant (3) "Green Giant Arborvitae" & (3) "Red Cedar"	Cost: \$7,305
	PCO #111	Remove Rocks	Cost: \$7,586
TOTAL COST:			\$19,915

254 Mason Road			Cost: \$0
TOTAL COST:			\$0

266 Mason Road	PCO #31r1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
	PCO #111	Purchase & Plant (2) "Green Giant Arborvitae"	Cost: \$3,104
TOTAL COST:			\$10,889

282 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31R1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
TOTAL COST:			\$12,809

292 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31R1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
	PCO #111	Purchase & Plant (2) "Green Giant Arborvitae"	Cost: \$3,104
		Remove Tree Stumps	Cost: no cost
TOTAL COST:			\$15,913

45-55 Crescent St.			Cost:
TOTAL COST:			\$0

GRAND TOTAL: \$147,400

Subject: Fw: 266 Mason Road, pnun 17020

From: Dias, Antone <ADias@smma.com>

Sent: Saturday, May 8, 2021 1:33 PM

To: Karina [REDACTED]

Cc: Rob Day <rday@fontainebros.com>; Griffin Couture <gcouture@fontainebros.com>; Mike Cavanaugh <mcavanaugh@fontainebros.com>; Austin Connors <aconnors@fontainebros.com>; Seeley, Joel <jseeley@smma.com>; Thomas Hengelsberg <thengelsberg@DoreandWhittier.com>; Tim Mullen <tmullen@DoreandWhittier.com>; Project, Mail <pmail@smma.com>

Subject: RE: 266 Mason Road, pnun 17020

Hi Karina,

The contractor has a plan in place to cover the dirt mounds. Let me get more information for you.

I'll review your concern with the design team at our next meeting (5/11) and I'll get back to you shortly thereafter.

Tony

Antone J. Dias

Architecture

SMMA

t: 401.519.0660 | m: 508.951.2229

www.smma.com

From: Karina [REDACTED]

Sent: Saturday, May 8, 2021 12:46 PM

To: Dias, Antone <ADias@smma.com>

Subject: School

Hi Tony,

We are opening our pool soon at 266 Mason Road. There are dirt mounds that have appeared this week behind our lot that are higher than the fence. Our concern is the dirt once dried out will be blowing directly into our pool and the back of our house. We are extremely frustrated with the issues concerning the wind tunnel that has been created destroying 3 gazebos since the beginning of construction. It is evident that there are no options for a gazebo that will not be ruined by the high winds blowing over the vast open lot. We can no longer enjoy our back deck and we worry that we will not be able to enjoy our pool this summer as well.

What are your thoughts? The wind that blows over the open lot is like living on a lake yet this for sure is not lake front living.

~Karen and Alejandro Perez

266 Mason Road



NORTHBRIDGE ELEMENTARY SCHOOL

Dedicated to the students and community of Northbridge,

SEPTEMBER 2021

Town Manager: Adam Gaudette

Superintendent: Amy McKinstry Principal: Karlene Ross

SCHOOL BUILDING COMMITTEE:

Joseph Strazzulla, Chair

Paul Bedigian

Alicia Cannon

Andrew Chagnon

Steven Gogolinski

Nicholas Hoffman

Michael LeBrasseur

Peter L'Hommedieu

Jeff Lundquist

Spencer Pollock

Gregory Rosenthal

George Simmons

Jeffrey Tubbs

Melissa Walker

Owner's Project Manager: Symmes Maini McKee Associates

Architect: Dore + Whittier Architects

Construction Manager: Fontaine Brothers, Inc.

This project was funded in part by the Massachusetts School Building Authority.



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Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

James A. MacDonald
Chief Executive Officer

John K. McCarthy
Executive Director / Deputy CEO

May 11, 2021

Ms. Alicia M. Cannon
Chair, Northbridge Board of Selectmen
Northbridge Town Hall
7 Main Street
Whitinsville, MA 01588

Re: Town of Northbridge, W. Edward Balmer Elementary School, Construction Change Orders 10-14 and GMP Contingency Expenditures

Dear Ms. Cannon:

The Massachusetts School Building Authority (the “MSBA”) has reviewed Construction Change Orders 10-14 and the GMP Contingency Expenditure Log for 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 14 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 Order 1-14	\$542,203	
Total Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$380,407	

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.)	\$4,173,100
Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates grant basis has been exceeded)	\$414,520
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.)	\$252,724
Total Credit Change Order Amount Reducing GMP Contingency	\$0

The MSBA has also reviewed the GMP Contingency Expenditure Log for the W. Edward Balmer 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 168 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. 21-168	\$354,411
GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	-
Amount Remaining of Revised Total GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$1,164,172
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)	\$1,164,172

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.

May 11, 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.

The MSBA reminds you that your next quarterly Change Order Review Letter, setting forth the MSBA's eligibility determinations, is scheduled to be sent to the District in June 2021.

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
Michael LeBrasseur, 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. (SM)
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 60% 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			\$5,091																
006	Added Cost to Remove Additional Abutters Trees / Guigli	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			\$25,825																
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			-\$32,384																
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			\$37,220																
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			\$22,631																
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.

OPM: Symmes Maini & McKee Associates, Inc. (SM)
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 60% 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	
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 were 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			\$11,934																
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
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.

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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	New Scope Directed by 3rd Party	
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 OPM, this was processed as a no cost Change Order to the Owner to reflect the GMP buyout transfer wiithin 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.

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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	
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 clarifying 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.
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			-5451,604																
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 stub wall was added that will protect the mobile partition at the back of the platform, and some code-mandated occupant load signage was added.
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.

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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	
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 staff if they were to become clogged. The inspector also requested the addition of an overflow basin, 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 after 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.
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.

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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	
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 driers are ever desired in the future. This PCO also addressed additions and deletions to other various toilet room accessories, clarified mounting heights, and designated provision and installation of paper towel dispensers to be by Owner. Overall it resulted in a small net credit.
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.
53	Construction Contract Amount (without GMP Contingency)	\$75,929,160	\$1,101,139	-\$558,936		\$161,796	\$380,407	\$1,266	\$111,521	\$15,675	\$24,127	\$72,520	\$0	\$317,094	\$469,897	\$32,504	\$15,675	\$24,127	
			1.45%	-0.74%		0.21%	0.50%	0.00%	0.15%	0.02%	0.03%	0.10%	0.00%	0.42%	0.62%	0.04%	0.02%	0.03%	
				\$542,203 0.71%			\$542,203 0.71%							\$542,203 0.71%					\$542,203 0.71%

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

Northbridge
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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	New Scope Directed by 3rd Party	

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 1-10) (Line 1 + Line 13)	\$76,471,363
5	Total Construction Change Orders as % of Construction Contract Amount (without GMP Contingency) (Line 13 / Line 1)	0.71%
6	Total Construction Change Orders Eligible for Reimbursement as % of Total Construction Change Orders (Line 14 / Line 13)	70.16%
7	Total Construction Change Orders Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 14 / Line 1)	0.50%
8	Total Construction Change Orders Eligible for Reimbursement as % of Revised Total Construction Contingency Budget (Line 14 / Line 10)	8.07%
9	Total Construction Change Orders Eligible for Reimbursement as % of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 14 / Line 12)	47.85%

		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 1-14	\$542,203	
14	Total Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$380,407	
15	Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget. BRR required.) (Line 10 - Line 13)	\$4,173,100	
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)	\$414,520	
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)	\$252,724	
18	Total Credit Change Order Amount Reducing GMP Contingency	\$0	

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)
Proposed Eligible Site Change Orders	-

FF&E CAP	
Furnishings	1,236,000
Equipment	1,236,000
Computer Equipment	0
Other F&E	2,472,000
Agreed Enrollment	1,030
FFE \$/student	2,400

Change Orders Pending	
CO #	
Pending PCO's	
Total	\$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)				NORTHBRIDGE										Construction Type: New Construction									
Designer: Dore & Whittier Architects (DWA)				W. EDWARD BALMER ELEMENTARY SCHOOL										Reimbursement Rate: 63.78%									
Contractor: Fontaine Bros., Inc.				GMP EXPENDITURES										Approx. % Complete & SC Date 6/15/2021									
				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 #001	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 #002	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 #03	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	Cornice Rigid Insulation - CM Contingency #04	Construction Manager		3,520	3,520								3,520							3,520	This transfer is for the unprocured 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 stenciled painted signage identifying fire walls and/or smoke partitions above ceilings.		
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 #06 - 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 #07 - Weekend Premium Time Only - WJGEL	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 - WJGEL 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 - Drywall Re-work for Expansion Joints	Construction Manager		1,372	1,372								1,372							1,372	The result of coordination between expansion joint and drywall installation. Decision to procure "residential" 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.		
162	CM Contingency #16 - Appliances and Corner Guards	Construction Manager		25,541	25,541								25,541							25,541			
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.		
14		TOTALS		354,411	354,411		5,526	13,263	-	-	17,638	-	317,984	762	-	250,000	-	-	30,423	73,228			
			0.00%	0.47%	0.47%	0.00%	0.01%	0.02%	0.00%	0.00%	0.02%	0.00%	0.42%	0.00%	0.00%	0.33%	0.00%	0.00%	0.04%	0.10%			
						354,411							354,411							354,411			
						0.47%							0.47%							0.47%			

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)	0.47%
5	GMP Contingency Expenditures as % of Revised Total GMP Contingency Budget (including approved BRRs) (Line 12 / Line 9)	23.34%
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%

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. 21-168	354,411
13	GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	-
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)	\$1,164,172
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)	\$1,164,172

SITE CAP	
Base Project Cost	
Less Sitework & Demo	
	8%
SITE CAP MAXIMUM	3,775,301
PFA - Budget Site Costs	
Budget Amt. Under/(Over) Cap	3,775,301
Proposed Eligible Site Change Orders	-

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

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

* "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 causes 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.

#N/A

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

MAY 18, 2021

EQUIPMENT STATUS UPDATE - PROCESS

- Last edits and adjustments to equipment orders based on school administration feedback
- “Best and Final” solicitations sent out to vendors for final bids
- Bids returned and collated
- Budgets for each equipment category have been updated
- Recommendation letters written along with P.O.s and written quotes attached



FURNITURE, FIXTURES AND EQUIPMENT BUDGET SUMMARY

TOTAL FF&E BUDGET	\$1,648,000	
<u>Furniture Cost (Final)</u>	<u>\$1,165,122</u>	<u>70.7%</u>
Equipment Budget (Final)	\$482,878	29.3%
<u>Equipment Cost - Total Quotes</u>	<u>\$421,315</u>	
Delta - Under Budget	\$61,563	



EQUIPMENT BUDGET UPDATE – FINAL QUOTES BY CATEGORY

	<i>Furniture</i>	\$ 1,165,122.17
	General Equipment	\$77,643.78
	Kitchen Smallwares	\$11,320.06
	Gymnasium Fitness Equipment	\$8,575.87
	OT/PT/Adaptive/Sp. Ed.	\$30,855.44
	Health Equipment	\$16,854.29
	Custodial/Maintenance Equipment	\$116,281.00
	Maker Space Equipment	\$22,355.78
	Art Equipment	\$33,387.91
	Music Equipment	\$29,121.70
	Library/A-V Room Equipment	\$796.50
	Contingency 5%	\$74,123.00
	Equipment Total	\$421,315.23



FIXTURES AND EQUIPMENT BUDGET TO ACTUAL BY CATEGORY

CATEGORY	%	TARGET BUDGET	%	ACTUAL BUDGET
General Equipment	28.0%	\$121,280	18.4%	\$77,644
Kitchen Smallwares	6.5%	\$28,154	2.7%	\$11,320
Gymnasium Fitness Equipment	4.5%	\$19,491	2.1%	\$8,576
OT/PT / Adaptive/ Sp.Ed.	4.0%	\$17,326	7.3%	\$30,855
Health Equipment	3.5%	\$15,160	4.0%	\$16,854
Custodial Equipment	34.5%	\$149,434	27.6%	\$116,281
Maker Space Equipment	2.5%	\$10,829	5.3%	\$22,356
Art Equipment	4.0%	\$17,326	7.9%	\$33,388
Music Equipment	7.5%	\$32,486	6.9%	\$29,122
Library/ A-V Room Equipment			0.2%	\$797
Contingency	5.0%	\$21,657	17.6%	\$74,123
Equipment Total (Final)	100.0%	\$433,142	100%	\$421,315





FURNITURE, FIXTURES AND EQUIPMENT VOTE RECOMMENDATION

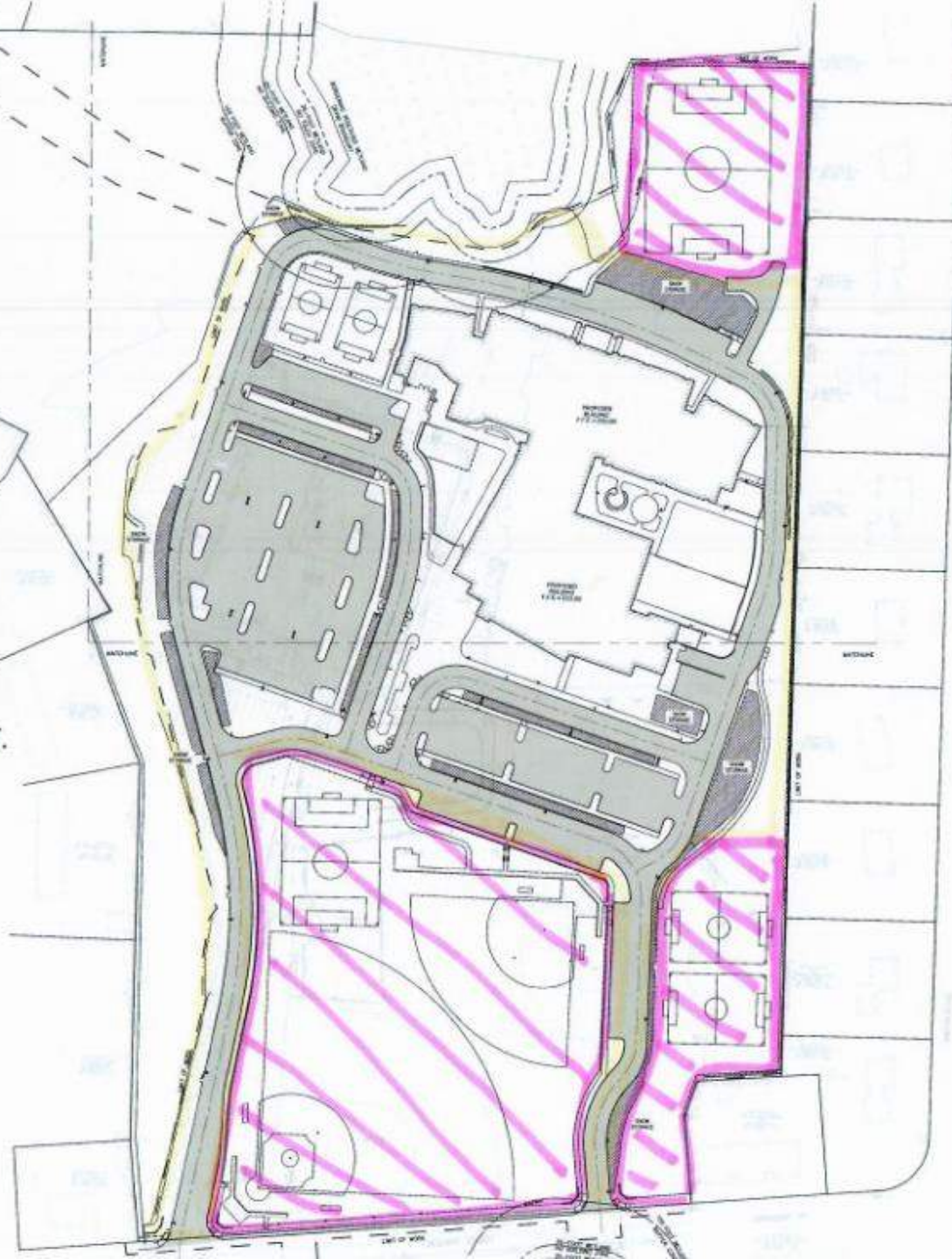
TOTAL FF&E BUDGET	\$1,648,000	
<u>Furniture Cost (Final)</u>	<u>\$1,165,122</u>	<u>70.7%</u>
Equipment Budget (Final)	\$482,878	29.3%
<u>Equipment Cost - Total Quotes</u>	<u>\$421,315</u>	
Delta - Under Budget	\$61,563	

D+W recommends the budget of at least \$421,315 for Equipment be approved and direct D+W to write purchase orders for equipment as specified.



MOWING PLAN

 - TOWN DPW
 - SCHOOL DEPT.



NEIGHBORHOOD REQUESTS

192 Mason Road

- Echo
- Pests
- Privacy
- Additional Trees
- Fence Height Extension



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CONSTRUCTION UPDATE



Fontaine drone photo 4/19/21

CONSTRUCTION UPDATE

C-Wing South
cladding
progress - 95%



CONSTRUCTION UPDATE

C-Wing West
cladding and
sunshades
complete and
ready for
timber canopy
erection



CONSTRUCT UPDATE

C-Wing West
timber canopy
erection –
photo taken
today!



CONSTRUCTION UPDATE

A-Wing West
& South
phenolic and
MCM cladding
complete;
site work
ongoing



CONSTRUCTION UPDATE



A-B Wing North phenolic and MCM cladding nearly complete;
site work ongoing: walks, topsoil, site electrical, landscaping



CONSTRUCTION UPDATE



Closing up the
loading bays and
other cladding in
the East
Courtyard



CONSTRUCTION UPDATE

ELAs - Marmoleum flooring installation progress



CONSTRUCTION UPDATE



Reading Nook,
Level 2 ELA



CONSTRUCTION UPDATE

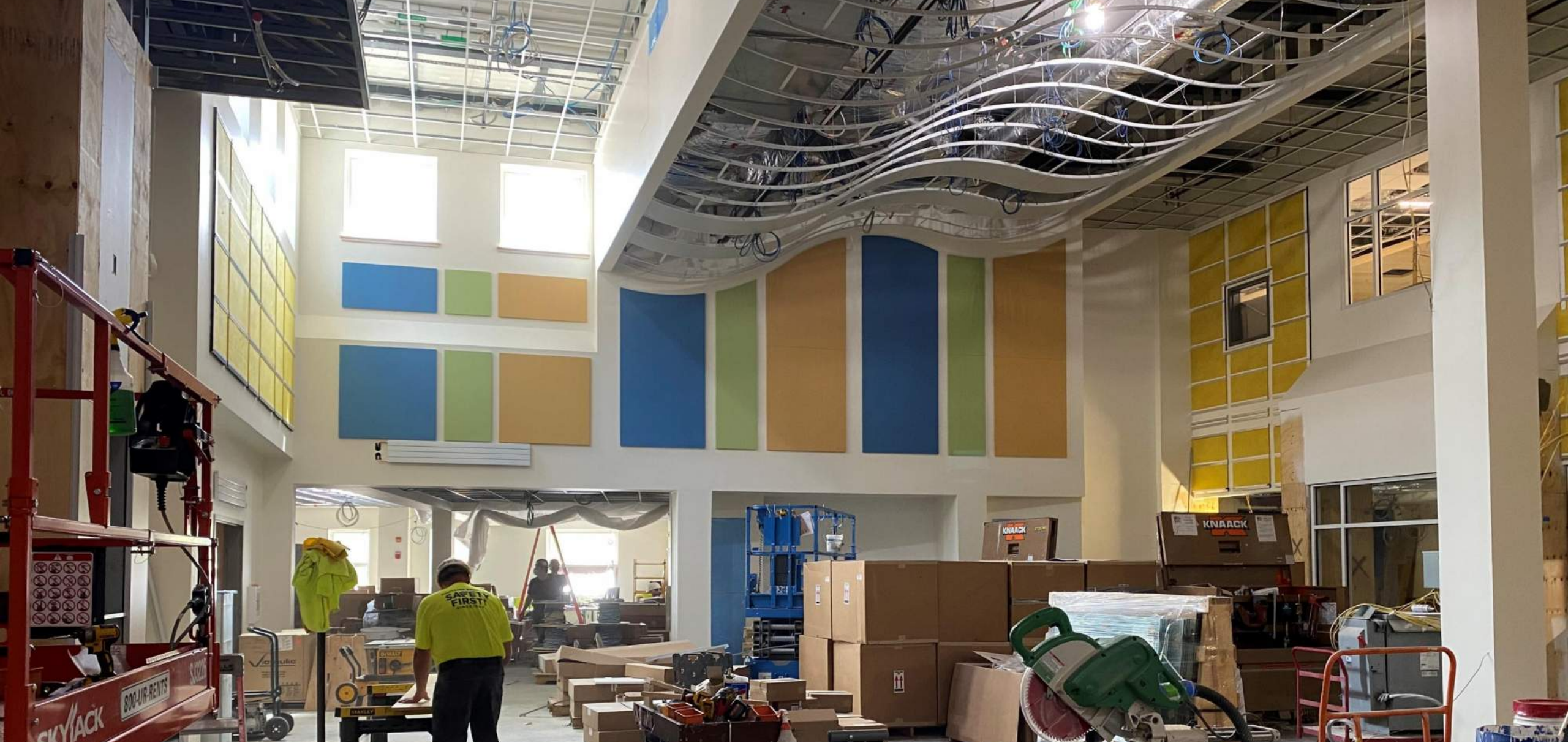


Reading
Nook,
Level 3
ELA





Media Center is taking shape **CONSTRUCTION UPDATE**



Café North finishes progress

CONSTRUCTION UPDATE



CONSTRUCTION UPDATE

Café-Gym Entry Progress

QUESTION AND ANSWER

