

PROJECT MINUTES

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

Project No.: 17020
 Meeting Date: 10/18/22
 Meeting No: 89
 Time: 6:30pm

Attendees:

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

Item #	Action	Discussion
89.1	Record	Call to Order, 6:30 PM, meeting opened.
89.2	Record	Public Comment - none
89.3	Record	A motion was made by P. Bedigian and seconded by J. Tubbs to approve the 9/20/22 School Building Committee meeting minutes. No discussion, motion passed unanimous, one abstention.
89.4	Record	Warrant No. 69 was reviewed.

Item #	Action	Discussion
		A motion was made by P. Bedigian and seconded by J. Tubbs to approve Warrant No. 69. No discussion, motion passed unanimous.
89.5	Record	<p>T. Hengelsberg reviewed Change Order No. 35, dated 10/18/22 in the amount of \$30,146.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> J. Lundquist asked why is topsoil being removed and replaced in PCO 502? <i>G. Couture indicated the topsoil is being replaced in the event there may have been substances spilled in the area causing the trees to die.</i> SBC members to reach out to the 28 Mason Road residence and let them know the new trees are being planted and ask that no substances be introduced to the soil in that area. <p>A motion was made by J. Lundquist and seconded by P. Bedigian to approve Change Order No. 35, dated 10/18/22 in the amount of \$30,146.00 and recommend signature by B. Paulhus. No discussion, motion passed unanimous.</p>
89.6	Record	<p>T. Hengelsberg reviewed FFE Open Items List, showing \$77,858.69 in Open Items, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> The Committee discussed the overdue FFE and decided that any FFE items not delivered and invoiced by the 11/15/22 SBC meeting will be canceled, with the exception of the tractor and snowblower attachment.
89.7	Record	T. Hengelsberg provided an update on the status of accessibility issues identified in the Accessibility Report by the Town's consultant on the project, attached. The Variance application will be submitted by 10/21/22 for an anticipated November hearing date.
89.8	Record	<p>G. Couture provided the construction update and reviewed the Open Change Order Items Log, attached. The U-10 playfield has been reseeded and should be rested until Fall 2023. The U-8 playfield should not be played on until Spring 2024 and Vail Field should not be played on until Fall 2024.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> G. Simmons asked if there is a hose bib near the U-10 playfield to use for watering the playfield? <i>T. Hengelsberg indicated yes.</i>
89.9	S. Gogolinski	<p>J. Seeley and B. Paulhus reviewed the Portable Playfield Watering Unit recommended by the Landscape Subcontractor that the Town will directly purchase as a project expense, the cost is \$18,822.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> S. Gogolinski will confirm the purchase timing with A. Gaudette.
89.10	Record	Committee Questions - none

Project: Northbridge Elementary School

Meeting Date: 10/18/22

Meeting No.: 89

Page No.: 3

Item #	Action	Discussion
89.11	Record	Old or New Business - none
89.12	Record	Next SBC Meeting: 11/15/22 at 6:30pm
89.13	Record	A Motion was made by J. Tubbs and seconded by P. Bedigian to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Warrant No. 69, Change Order No. 35, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, Construction Update, 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: Northbridge Elementary School Cafeteria
Prepared by: Joel G. Seeley
Distribution: Committee Members (MF)

Project No.: 17020
Meeting Date: 10/18/2022
Meeting Time: 6:30 PM
Meeting No. 89

1. Call to Order
2. Attendance
3. Public Comment

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

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

PROJECT MINUTES

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

Project No.: 17020
 Meeting Date: 9/20/22
 Meeting No: 88
 Time: 6:30pm

Attendees:

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

Item #	Action	Discussion
88.1	Record	Call to Order, 6:30 PM, meeting opened.
88.2	Record	Public Comment - none
88.3	Record	A motion was made by M. LeBrasseur and seconded by B. Paulhus to approve the 8/16/22 School Building Committee meeting minutes. No discussion, motion passed unanimous, two abstentions.
88.4	Record	J. Seeley reviewed the Budget Tracking Form thru 8/31/22, attached.
88.5	Record	Warrant No. 68 was reviewed.

Item #	Action	Discussion
		A motion was made by P. Bedigian and seconded by B. Paulhus to approve Warrant No. 68. No discussion, motion passed unanimous.
88.6	Record	<p>J. Seeley reviewed Change Order No. 34, dated 9/14/22 in the amount of \$9,078.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Change Order No. 34, dated 9/14/22 in the amount of \$9,078.00 and recommend signature by B. Paulhus. No discussion, motion passed unanimous.</p>
88.7	Record	<p>J. Seeley reviewed FFE Open Items List, showing \$85,112.33 in Open Items and requested approval of FFE Purchase Order FFE-076 in the amount of \$485.40, FFE-078 in the amount of \$7,882.00, and FFE-077 in the amount of \$61,493.91 which will be partially offset by the credit of \$46,471.56 for the cancelled FFE-045, leaving a balance of <-\$164.26> in the FFE Budget, attached.</p> <p>A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve FFE Purchase Order FFE-076 in the amount of \$485.40, FFE-078 in the amount of \$7,882.00, and FFE-077 in the amount of \$61,493.91 which will be partially offset by the credit of \$46,471.56 for the cancelled FFE-045. No discussion, motion passed unanimous.</p>
88.8	Record	<p>J. Seeley reviewed Budget Revision Request No. 5, dated 9/20/22 reallocating \$1,000 from Pro-Pay Code 0703-0000 Computer Equipment to Pro-Pay Code 0701-0000 Furnishings to cover the <-\$164.26> overage, attached.</p> <p>A motion was made by M. LeBrasseur and seconded by P. L'Hommedieu to approve Budget Revision Request No. 5, dated 9/20/22 and recommend signature by B. Paulhus, A. McKinstry and E. Donahue. No discussion, motion passed unanimous.</p>
88.9	Record	<p>J. Seeley reviewed the requested Tech Purchase Order Tech-022 in the amount of \$1,154.73, leaving a balance of \$7,720.73 in the Technology Budget, attached.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve issuing Tech Purchase Order Tech-022 in the amount of \$1,154.73. No discussion, motion passed unanimous.</p>
88.10	Record	J. Seeley provided an update on the status of accessibility issues identified in the Accessibility Report by the Town's consultant on the project, attached.
88.11	T. Hengelsberg R. Day	<p>R. Day provided the construction update and reviewed the Open Change Order Items Log, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. B. Paulhus asked when can Vail Field be played on? <i>J. Seeley will follow-up with T. Hengelsberg for direction.</i> 2. G. Simmons asked about the status of re-seeding the U-10 playfield? <i>R. Day will confirm with the landscape subcontractor.</i>
88.12	Record	<p>J. Seeley reviewed the DCAMM 100% Contractor Evaluations for the Masonry and Electrical Subcontractors and for FBI, dated 9/20/22, attached.</p> <p>A motion was made by P. Bedigian and seconded by P. L'Hommedieu to approve the DCAMM 100% Contractor Evaluations for the Masonry and Electrical Subcontractors</p>

Project: Northbridge Elementary School

Meeting Date: 9/20/22

Meeting No.: 88

Page No.: 3

Item #	Action	Discussion
		and for FBI and recommend signature by B. Paulhus. No discussion, motion passed unanimous.
88.13	Record	Committee Questions - none
88.14	R. Day	Old or New Business 1. B. Paulhus asked what is the status of the several dead arborvitae trees along the east property line? <i>R. Day will confirm with the landscape subcontractor if they are still in the warranty period?</i>
88.15	Record	Next SBC Meeting: 10/18/22 at 6:30pm - Remote.
88.16	Record	A Motion was made by P. Bedigian and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 68, Change Order No. 34, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, Budget Revision Request No. 5, DCAMM 100% Contractor Evaluations, 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

NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary			
Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	\$ 90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-355; PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$ 153,916.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	\$ 89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	\$ 97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
28	\$ 175,128.00		PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469
29	\$ 37,080.00		PCO-419; PCO-446; PCO-462; PCO-472; PCO-473R1; PCO-475
30	\$ 105,712.00		PCO-477R1; PCO-481; PCO-482; PCO-483; PCO-487; PCO-489
31	\$ 80,709.00		PCO-463; PC-464; PCO-486; PCO-490; PCO-492
32	\$ (5,768,310.97)		PCO-456
33	\$ (2,245.00)		PCO-496
34	\$ 9,078.00		PCO-497
35	\$ 30,146.00		PCO-498; PCO-502
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ (3,417,047.97)	\$ 6,019,552.00	\$ 9,436,599.97
GMP Contingency Budget Summary			
Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$ 1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 21,486.00		PCO-379
25	\$ 1,041.00		PCO-423
26	\$ -		
27	\$ 3,199.00		PCO-449R1
28	\$ -		
29	\$ -		
30	\$ 9,506.00		PCO-139; PCO-484
31	\$ -		
32	\$ 4,168,334.00		PCO-456
33	\$ -		
34	\$ -		
35	\$ -		
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ 1,508,583.00	\$ 1,518,583.00	\$ 10,000.00

October 18, 2022



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #35

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #35 in the amount of \$30,146.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 498	Additional Building Signage per ADA Memo	\$2,539.00
Explanation	This item was in response to the Town accessibility consultant's memo identifying missing accessible room/space signage in the building. Some of this signage was covered in the project documents and the cost was covered within the project budget, but other signs were not specified and thus were charged as extras to the project, included in this PCO. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 498 is recommended.	
PCO 502	Fence Line Tree Replacement	\$27,607.00
Explanation	This item was initiated by the Owner when it was noted that several trees along the east property line fence had died after the one-year landscape warranty period had expired. Because the landscape subcontractor was still onsite, it was decided to use them to install replacement trees. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 502 is recommended.	

In summary, we recommend CO #35 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER

A handwritten signature in black ink, appearing to read 'Tom Hengelsberg', written in a cursive style.

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.	35
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	10/18/2022
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 2 added item(s) for a total of.....**\$30,146.00**

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**\$(3,447,193.97)**

The Contract Sum prior to this Change Order was**\$74,000,549.03**

The Contract Sum will be **INCREASED** by this Change Order**\$30,146.00**

The new Contract Sum including this Change Order will be.....**\$74,030,695.03**

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

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

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

AUTHORIZED:

ARCHITECT:

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

OWNER:

Town of Northbridge
7 Main Street
Whitinsville, MA 01588

CONTRACTOR:

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

BY: _____

Date: _____

BY: _____

Date: _____

BY: _____

Date: _____

CCD / PR / PCO #	Description	Amount
PCO #498	Additional Signage per ADA Memo	\$2,539.00
PCO #502	Fence Line Tree Replacement	\$27,607.00
Total ADD		\$30,146.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 498

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

Re: Additional Signs per ADA Memo **Date:** 9/26/22

Cost Generator: N/A

Description of change:

Costs included within PCO #498 represent costs associated with additional signs requested in the ADA memo.

SUBCONTRACTORS

1	Sunshine Est 019555	\$	2,395
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 2,395

Date: September 26, 2022 CM OH&P: 5% \$ 120

CM Bond: 1% \$ 24

Total: \$ 2,539

An extension of contract time of _____ calendar days is requested

Sunshine Sign Company, Inc.
121 Westboro Rd
North Grafton, MA, 01536- USA
Phone: (508)-839-5588 Fax: (508)-839-9929
www.sunshinesign.com



ESTIMATE Submitted To:

FONTAIN001
FONTAINE BROS. INC
Attn: GRIFFIN COUTURE
510 COTTAGE STREET
SPRINGFIELD, MA 01104- USA

Job Name Sign Memo PNUM 17020
Phone: (413) 781-2020 Ext.
Fax: (413) 734-1881
Email

Job Name and Location

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

Estimate No		Estimate Date	Payment Terms	Contact	Page
019555		9/22/2022	DUE ON RECEIPT	MeganB	Page 1 of 1
Quantity	Description			Unit Price	Extended Price

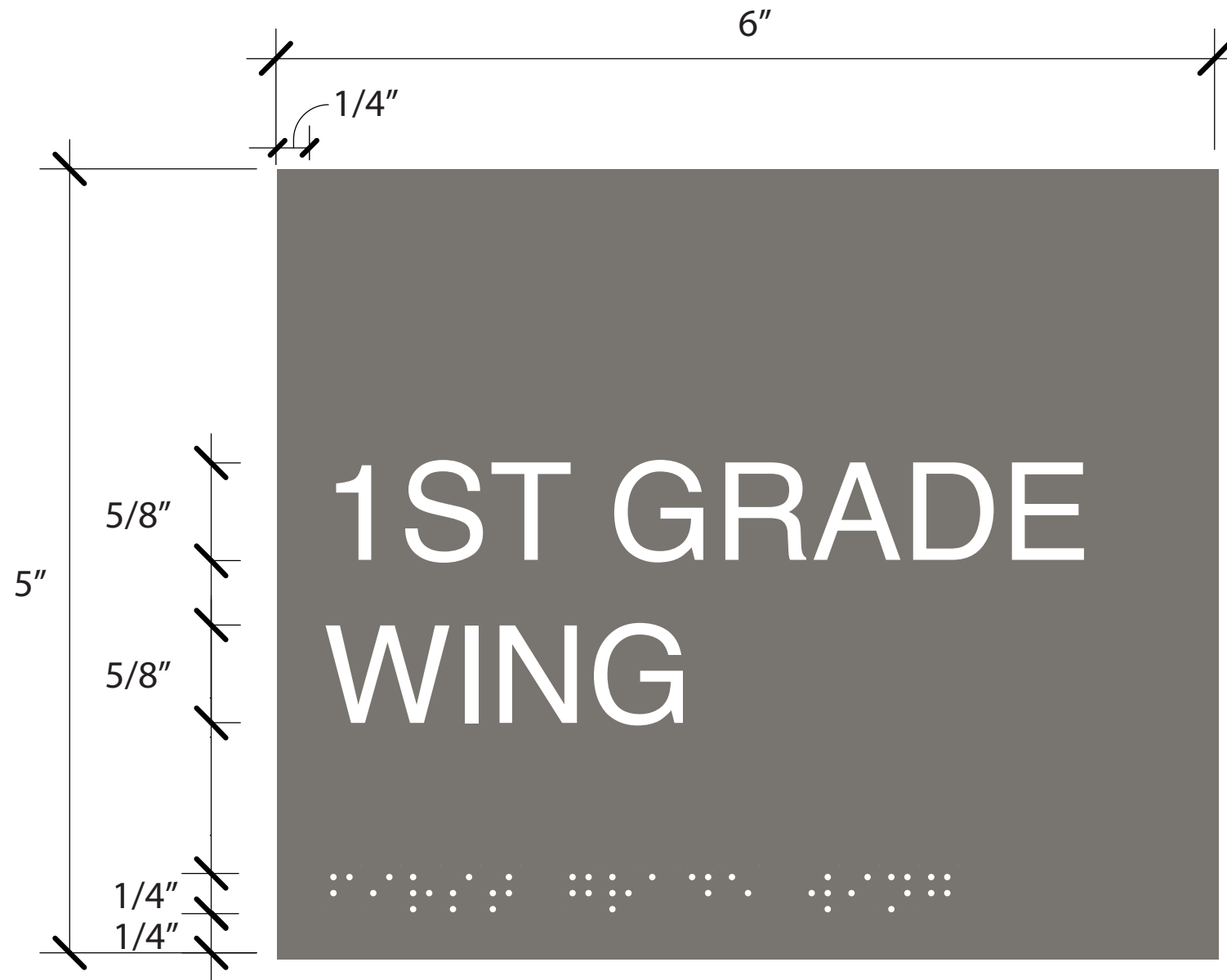
21	Add (September 2022). PNUM 17020 Furnish and install (21) Sign Type DIR, WING and DIRECTIONAL Signs, 5"H x 6"W x 1/4"T ADA Photopolymer panel signs with raised text and grade 2 Braille, mount with VHB tape and silicone. See drawing from 9.22.22 page 4 & 5 from Sunshine Sign for details.	\$109.03	\$2,289.63
1	Add independent mobilization of travel to site to install these added signs per PNUM 17020.	\$105.00	\$105.00

Terms of Agreement Unless otherwise noted, the above pricing DOES NOT INCLUDE sign permit or acquisition fees, municipal fees, police details, or other local requirements Permit acquisition fees are billed at a rate of \$85.00 per hour for standard business hours; Variance or other off hours Zoning meetings are billed at \$125.00 per hour. For electrical signage, primary and secondary electrical connection is the responsibility of the Property Owner and is not included in the estimated cost. We can arrange to have a licensed Electrician make the final connection at a T&M rate. All manufacturing meets or exceeds U.L. requirements. All electrical signage is labeled and meets #2161 of the National Electric Code Ground Fault Protection. Installation prices are based on normal ground conditions and are subject to change if unforeseen problems such as (not limited to) ledge, high water table, frost, or private unknown utilities are encountered. Any manufacturing change after a project has been started would incur an additional fee (Change Order). Ownership of signage stays with Sunshine Sign Company, Inc. until final payment has been made. Warranty period begins upon delivery or installation and is for (1) year unless otherwise stated. Price quoted F.O.B. North Grafton, MA. Per your instructions, we will arrange shipping or installation to meet your needs. Payment terms are 50% deposit with the balance COD, unless prior credit approval has been established. Sunshine Sign Company Inc., offers numerous financing options; inquire with your Sales Representative. No work will commence prior to receipt of deposit and / or signed work requisition or Purchase Order. All quoted installation charges include site cleanup, unless otherwise noted. Quoted Price is valid for 15 days.

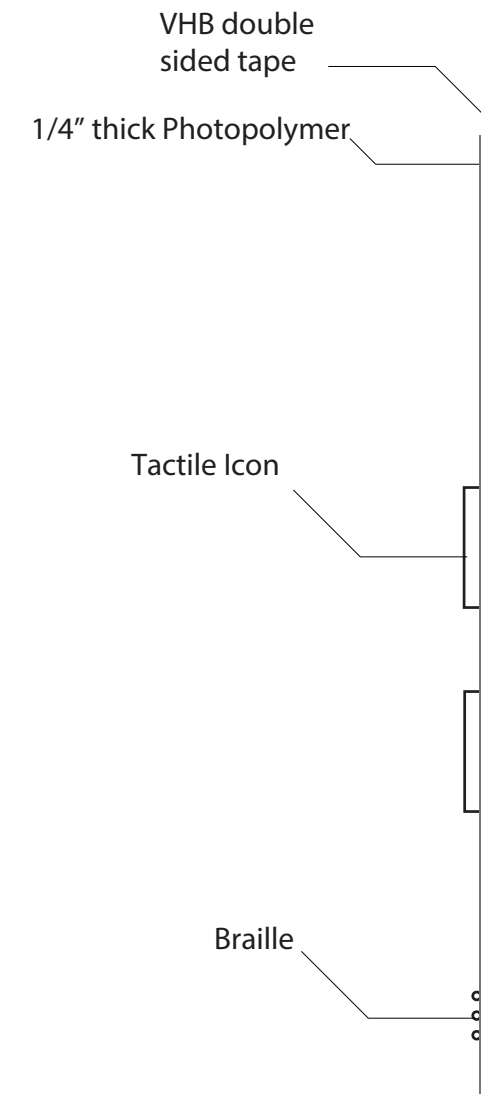
Taxable:	\$0.00
NonTaxable:	\$2,394.63
SalesTax:	\$0.00
Freight:	\$0.00
Misc.	\$0.00
Total:	\$2,394.63

Thank You

ACCEPTED BY: _____ DATE: _____ Complete terms and conditions follow. Please return via fax to (508)-839-9929 or you may scan and return to your Sales Representative by email. We appreciate your business.



FRONT VIEW



SIDE VIEW

SIGN TYPE DIR

Typical Directory Sign

Quantity (21)

ADA Compliant Photopolymer Directory sign with tactile text and braille.

VHB mounted.

Typeface: Helvetica

PALETTE



PAINT: SW 7019 Gauntlet Gray



TEXT: White

CLIENT: FONTAINE BROS. - NORTHBRIDGE ELEM.

PROJECT / SIGN TYPE: MISSING ADA'S & ADD. DIRECTORIES

DRAWN BY: LS

JOB #: 11520-65399

DATE: 8/8/22

SUNSHINE
sign

121 Westboro Road
North Grafton, MA 01536
P 508.839.5588
F 508.839.9929
www.sunshinesign.com

This drawing is given in confidence and may not be used or disseminated in any way without prior written consent from Sunshine Sign Company, Inc. All common law and copyright laws are hereby specifically reserved.

☐ Approved for Fabrication

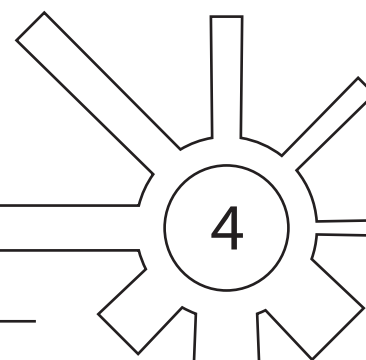
☐ Approved as Noted

☐ Revise and Resubmit

☐ Rejected

Name

Signature



SIGN TYPE: DIR

PRE-K WING

1ST GRADE WING

2ND GRADE WING

ART & MUSIC WING

3RD GRADE WING

4TH GRADE WING

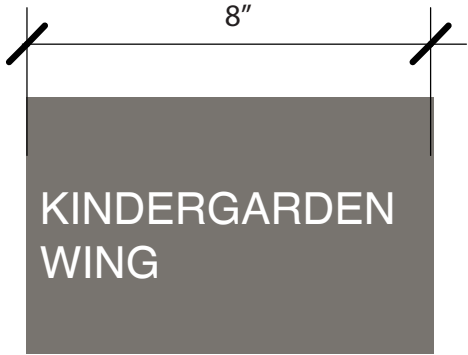
5TH GRADE WING

TO TOILETS

QTY: 2

TO EXIT

QTY: 11
Locations:
1158 (Cafe Side)
1135 (Corridor Side)
S5-1
S5-1A
1205
1233 (Classroom Side)
1233A (Classroom Side)
2225A (Classroom Side)
2112 (C Wing Side)
3200 (Classroom Side)
3109 (C Wing Side)



Width of sign increased to fit “KINDERGARDEN” without abbreviating.

CLIENT: FONTAINE BROS. - NORTHBRIDGE ELEM. PROJECT / SIGN TYPE: MISSING ADA’S & ADD. DIRECTORIES DRAWN BY: LS JOB #: 11520-65399 DATE: 8/8/22

SUNSHINE
sign

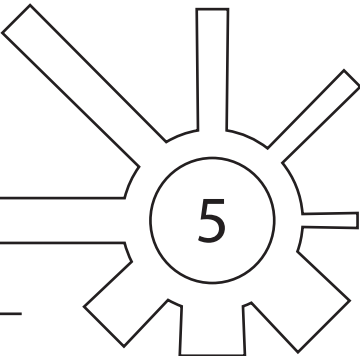
121 Westboro Road
North Grafton, MA 01536
P 508.839.5588
F 508.839.9929
www.sunshinesign.com

This drawing is given in confidence and may not be used
or disseminated in any way without prior written
consent from Sunshine Sign Company, Inc. All common
law and copyright laws are hereby specifically reserved.

- ☐ Approved for Fabrication
- ☐ Approved as Noted
- ☐ Revise and Resubmit
- ☐ Rejected

Name

Signature



SIGN TYPE: DIR

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 502

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

Re: Fence Line Tree Replacement **Date:** 10/18/22

Cost Generator: N/A

Description of change:

Costs included within PCO #502 represent costs associated with tree and soil replacement along the eastern fence line as well as in one neighbors yard where plantings have been found to be dying after being planted and healthy since September 2020.

SUBCONTRACTORS

1	EDI PCO	\$	26,044
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 26,044

Date: October 18, 2022 CM OH&P: 5% \$ 1,302

CM Bond: 1% \$ 260

Total: \$ 27,607

An extension of contract time of _____ calendar days is requested

CHANGE ORDER PROPOSAL WORKSHEET

To: Fontaine **From:** EDI Landscape
Project: Northbridge Elementary School **Date:** 13-Oct-22
Ref. Doc.: _____
Description: The removal existing trees and replacement in kind. Removal and disposal of 12" of soil around trees.
Installation of 12" of new topsoil. Restoration of lawns after installation is complete.
Warranty of plant material is not included.

Quant.	Unit	Description of Material and Equipment (attached list if req'd)	Unit Cost	Total
1	LS	Acer rubrum 3"-3.5" (labor and material)	\$ 1,800.00	\$ 1,800.00
7	LS	Thuja plicata 10'-12' (labor and material)	\$ 1,500.00	\$ 10,500.00
40	CY	Soil	\$ 35.00	\$ 1,400.00
40	CY	Removal of existing soil (Labor below)	\$ -	\$ -
1	LS	Lawn Restoration	\$ 2,300.00	\$ 2,300.00
1	LS	Disposal Fee	\$ 1,500.00	\$ 1,500.00
1	LS	Mobilization	\$ 1,200.00	\$ 1,200.00
1	LS	Freight of plant material	\$ 2,200.00	\$ 2,200.00
				\$ -
				\$ -
				\$ -
Line #1 Material and Equipment Subtotal				\$ 20,900.00

Crew	Labor Classification	Hours	Base Rate	Tax	Fringe	Pension	Wrks Comp.	Total Rate	Total
	Foreman		\$ 37.00	\$ 5.57	\$ 18.79	\$ 8.25	\$ 1.96	\$ 71.57	\$ 0.00
2	Journeyman	24	\$ 35.00	\$ 5.27	\$ 18.79	\$ 8.25	\$ 1.86	\$ 69.17	\$ 1,660.08
1	Operating Engineer	12	\$ 51.58	\$ 7.50	\$ 18.76	\$ 12.45	\$ 2.74	\$ 93.03	\$ 1,116.36
									\$ -
Line #2 Labor Subtotal									\$ 2,776.44

Line #3	Total Labor, Materials and Equipment	\$ 23,676.44
----------------	---	---------------------

Line #3 Amt	Overhead and Profit % Mark-up on Own Work	Allow %	Applicable %	Total
	Total From Line #1	10%	N/A	\$ 2,367.64
Line #4 Total Mark-up on Contractor's Own Work				\$ 2,367.64

Subcontractor Cost (from attached subcontractors' change order proposal worksheet form)		
Trade	Name of Subcontractor	Total
Line #5 Subcontractor Total		\$ -

Line #6	Contractor's Mark-up on Subcontractor Work (see note below)	5%	\$ -
----------------	--	-----------	-------------

Line #7	Total Proposed Change Order Amount	\$ 26,044.08
----------------	---	---------------------

Thuja plicata 7 total
6 on school property
1 on neighbor property

Acer rubrum (October Glory)
1 on school property



Warrant No. 69

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

Project No.: 17020
 Date: 10/18/2022

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Music & Arts	INV033976370 [FFE-012]	10/14/2022	\$ 5,367.00	0701-0000	\$ 5,367.00
Music & Arts	INV033647288 [FFE-054]	9/26/2022	\$ 332.86	0701-0000	\$ 459.24
Music & Arts	INV030940863 [FFE-054]	3/29/2022	\$ 107.96	0701-0000	\$ 459.24
Music & Arts	INV032935442 [FFE-054]	8/22/2022	\$ 854.64	0701-0000	\$ 459.24
Barbizon Lighting	MA0319305 [FFE-076]	9/20/2022	\$ 485.40	0701-0000	\$ 0.00
Dore & Whittier	00062 Revised	9/30/2022	\$ 2,000.00	0201-0800	\$ 6,701.66
Dore & Whittier	00062 Revised	9/30/2022	\$ 8,130.00	0203-9900	\$ 0.00
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
Fontaine Bros., Inc.	48	9/30/2022	\$ 79,453.00	See SOV attached	
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					
Total			\$ 96,730.86		

 Paul Bedigian

 Melissa Walker

 Jeffrey Tubbs

 Michael LeBrasseur

 Jeff Lundquist

 Steven Gogolinski

 Spencer Pollock

 Peter L'Hommedieu

 Brian Paulhus

Approved on _____

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 10/17/2022
--	--	--

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Blick Art Materials	006						\$33,387.91
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ (2,524.00)	1/14/2022	Credit Memo for Damaged Drying rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
Eduporium	007						\$18,299.83
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Henry Schein	008						\$ 3,615.54
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009						\$25,098.29
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 10/17/2022
--	--	--

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Home Depot Institutional	009.6	(2) Leaf Blowers	\$ 758.00	\$ 758.00	5/12/2022	Progress delivery/ Invoice	\$21,541.14
Home Depot Institutional	009.7	Genie GS-2632 Scissor Lift	\$ 20,985.16	\$ 20,985.16	5/12/2022	Progress delivery/ Invoice	\$555.98
Home Depot Institutional	009.8	Gas-powered string trimmer	\$ 354.00	\$ 354.00	5/12/2022	Progress delivery/ Invoice	\$201.98
Home Depot Institutional	009.9	String trimmer credit memo	\$ (75.00)	\$ (75.00)	5/12/2022	Order COMPLETED - variance from PO total due to not charging freight on the scissor lift	\$276.98
						7/22/22 String trimmer delivered, but invoice was incorrect - returned for R&R - credit memo issued	
Kittredge KEQ	010v2						\$10,770.06
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/ Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
Lakeshore Learning	011						\$18,515.44
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Music & Arts	012						\$29,121.70
Music & Arts	012	CANCELLED ITEMS: Global Beat bundle, Europort PA	\$ 4,916.50			Equivalent items were reordered under PO FFE 054	\$24,205.20
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$24,079.32
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$22,709.46
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$22,220.88
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$21,836.38
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$21,444.56

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 10/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$20,722.58
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$19,392.62
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$18,749.56
Music & Arts	012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice	\$16,718.98
Music & Arts	012.10	(2) Yamaha Cavinova w/ bench	\$ 5,984.98	\$ 5,984.98	3/24/2022	Progress delivery/ invoice	\$10,734.00
Music & Arts	012.11	(1) World Music Drumming Pkg	\$ 5,376.00	\$ 5,367.00	10/14/2022	Progress delivery/ invoice	\$5,367.00
						10/14/22 - LAST CALL FOR INVOICES ISSUED TO VENDOR REP	
Pro Quip, Inc.	013 v2						\$24,651.12
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014						\$37,438.05
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015						\$7,652.18
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
Red Thread	016						\$3,464.27
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
School Health Corp	017						\$18,932.57
School Health Corp	017	Evacuation Chairs Credit - returned - remove from PO	\$ 7,898.00	\$ -	11/10/2021	Evac chairs deleted from PO	\$11,034.57
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$9,931.11
School Health Corp	017.2.1	Health-Nurse Various Equipment	\$ 4,697.03	\$ 4,697.03	8/11/2021	Progress delivery/ invoice	\$5,234.08

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 10/17/2022	
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B Mason	021.3	(114) Receptacle, recycling	\$ 596.22	\$ -	9/15/2021	duplicate of 021.7, removed from total remaining 12/14/21	\$10,902.29
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice	\$10,836.15
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held but released	\$10,660.77
W.B Mason	021.6	(74) Stepstools, (45) 23 gal waste containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$7,840.55
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$7,244.33
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice	\$6,865.33
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice just received	\$6,805.45
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received - (1) flag remaining to be delivered (6) were ordered	\$5,259.25
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Man Sharpener, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$629.17
						4/13/22 - Flag was last missing item - this has since been ordered with a different vendor and received. PO CLOSED	
Berkowitz Trucking Inc	022						\$2,092.00
Berkowitz Trucking Inc	022	recycle toters and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete	\$0.00
Carolina Bio Supply Co	023						\$280.98
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
Kens Sewing Center	024						\$1,463.00
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
Terrapin	025						\$947.14
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

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

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Ditec Solutions/Mynt 3D	026						\$1,307.88
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Pappas Co	027						\$4,950.00
Pappas Co	027	Gym climbing ropes & installation	\$ 4,950.00	\$ 4,950.00	9/14/2022	Complete	\$0.00
Comtronics/Bearcom	028						\$9,028.75
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
Red Thread	029 R2						\$1,415.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
Red Thread	030 R1						\$30,861.12
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Comtronics/Bearcom	031						\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Home Depot Institutional	032						\$3,342.02
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
						Shipping charge is what is remaining \$306.58	
Uline.com	033						\$228.92

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

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

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034						\$3,918.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035						\$296.95
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
Home Depot Institutional	036						\$4,417.72
Home Depot Institutional	36.1	24.5 Gal Rigid Gray Trash Liners	\$ 1,647.57	\$1,647.57	8/11/2021	Progress delivery/ invoice	\$2,770.15
Home Depot Institutional	36.2	Hot glue gun, wire cuttr, util knife	\$ 83.80	\$83.80	8/11/2021	Progress delivery/ invoice	\$2,686.35
Home Depot Institutional	36.3	Tool kits, screw clamps, pliers, saw, unfin. Benches	\$ 2,536.58	\$2,536.58	8/11/2021	Progress delivery/ invoice	\$149.77
Home Depot Institutional	36.4	Missing plier sets	\$ 139.80	\$139.80	5/12/2022	Progress delivery/ invoice	\$9.97
Home Depot Institutional	36.5	Missing wire cuttr, util knife	\$ 67.87	\$67.87	5/12/2022	Complete	(\$57.90)
						5/12/22 - missing items delivered, apparently prices went up since original PO was placed; PO 032 with save vendor has \$306.58 surplus so overall still under budget.	
The Markerboard People	037						\$4,658.85
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Lakeshore	038						\$1,118.72
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Eduporium	039						\$450.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

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

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040						\$1,499.95
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Kittredge KEQ Co.	041						\$46.98
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Lego Education	042						\$1,109.60
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$ 1,109.60	4/13/2022	Complete	\$0.00
Red Thread	043					VOIDED	\$0.00
						Added Library Chairs - was absorbed into larger furniture order & PO FFE 052	
Toni's State Line Pwr Eqp	044						\$4,499.98
Toni's State Line Pwr Eqp	044	Husqui MZ 48 Zero Turn Mower + Bagger attach	\$ 4,499.98	\$ 4,499.98	4/14/2022	Mower delivered, Complete	\$0.00
United Ag & Turf	045					VOIDED	\$0.00
						John Deere vehicle still back ordered, order to be cancelled by NPS 9/2022 - by George Simmons. See new POs 077, 078 below	
SGN Associates	046						\$4,730.00
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 10/17/2022
--	--	--

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
School Furnishings	047						\$9,990.92
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
Red Thread	048						\$674.50
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	049						\$1,200.00
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050						\$7,523.83
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$6,173.03
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$6,095.78
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$5,583.30
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,735.63
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,728.99
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$4,121.13
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,445.73
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,234.41
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$2,081.95
Home Depot Institutional	050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered	\$2,128.30
Home Depot Institutional	050.11	Slim Jim gray 16 G trash cans	\$ 3,074.88	\$ 3,074.88	4/13/2022	Over-delivered quantity, over billed (31) cans	-\$946.58
Home Depot Institutional	050.12	Gray trash cans CREDIT	\$ (992.93)	\$ (992.93)	4/13/2022	Credit issued for trash cans over-delivered, returned - ORDER COMPLETED	\$46.35

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 10/17/2022	
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
CDW-G	051						\$12,310.35
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Red Thread	052						\$70,521.78
Red Thread	052.1	Added Furniture	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
W.B. Mason	053						\$8,072.68
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Complete	\$15.92
Music & Arts	054						\$3,766.72
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice; PA provided below quoted cost	\$2,559.72
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
Music & Arts	054.5	Global Beat Alto Glockenspiel	\$ 106.04	\$ 106.04	9/14/2022	Progress delivery/ Invoice	\$1,754.70
Music & Arts	054.6	Global Beat Soprano Metallophone	\$ 332.86	\$ 332.86	10/14/2022	Progress delivery/ Invoice	\$1,421.84
Music & Arts	054.7	Global Beat Soprano Glockenspiel	\$ 107.96	\$ 107.96	10/14/2022	Progress delivery/ Invoice	\$1,313.88
Music & Arts	054.8	Global Beat Alto Xylophone/ FG	\$ 854.64	\$ 854.64	10/14/2022	Progress delivery/ Invoice	\$459.24
						10/14/22 - confirmed with Teachers that all has been received - just not invoiced yet. D+W ISSUED LAST CALL FOR INVOICES TO REP	

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

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

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B. Mason	055						\$5,426.72
W.B. Mason	055	(6) Haskell Lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Small variance in final pricing; Complete	\$0.02
School Furnishings, Inc.	056						\$19,923.04
School Furnishings, Inc.	056.1	(2) Electric Adult-sized Changing Tables	\$ 11,857.92	\$ 11,857.92	3/24/2022	2/11/22 - Partial delivery: (2) motorized changing tables delivered; 2 damaged, were reordered.	\$8,065.12
School Furnishings, Inc.	056.2	(2) Electric Adult-sized Changing Tables	\$ 8,065.06	\$ 8,065.06	7/22/2022	June '22 - Completed delivery: (2) motorized changing tables; replacements for 2 damaged	\$0.06
Eduporium	057						\$2,099.85
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
Uline	058					voided - ended up not being needed	\$0.00
						shelving for community pantry	
W.B. Mason	059						\$659.75
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	complete	\$0.00
Really Good Stuff	060						\$7,445.44
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Red Thread	061					VOIDED	\$0.00
						Charges for escalated costs - VOIDED	
Comtronics/Bearcom	062						\$9,066.33

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 10/17/2022
--	--	--

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
SGN Associates	063						\$1,200.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Southpaw, Inc.	064						\$111.72
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Uline	065					Walk-Off Mats	\$4,053.11
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
School Furnishings	066					Wall Pad over mirror in PT	\$279.00
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00
Red Thread	067 R4					Overtime Charges and 10" Chair to pallets	\$3,400.00
Red Thread	067 R4	palletize 10" chairs, install Whitney furn; install totes onto tables	\$ 3,400.00	\$ 3,400.00	3/24/2022	Complete	\$0.00
Uline	068					Cones and exterior Flag	\$1,145.87
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Red Thread	069					Reorder flag holders - VOIDED - FOUND ORIGINAL ORDER!	\$0.00
Lakeshore	070					Pocket Charts - replacement order	\$1,682.99

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 10/17/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00
Sweetwater Music	071					Mixing Board for Stage Mics	\$529.99
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
Logics Academy	072					Laser Cutter/ Engraver	\$5,600.00
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54		Completed; final cost was less than initial quote	\$45.46
Grainger	073					Misc Hand Tools	\$1,832.72
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.02
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.42
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.16
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	Order complete	\$173.52
						Prices lower on invoice than on PO quote, so there are funds left over; PO CLOSED	
W.B. Mason	074					Library Magazine Org Boxes	\$483.47
W.B. Mason	074	Magazine Org Box of (13) cases	\$ 483.47	\$ 483.47	5/12/2022	Complete	\$0.00
Red Thread	075					Replacement Maker Space Stools	\$2,656.28
Red Thread	075	(24) Kreuger adjustable stools				ISSUED LAST CALL FOR INVOICES TO REP.	
Barbizon Lighting	076					Gobos for Light Engines in Library Light Well	\$485.40
Barbizon Lighting	076	Gobos for light engines in Library light well	\$ 485.40	\$ 485.40	10/14/2022	COMPLETED	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 10/17/2022	
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Ahearn Equipment	077					Kubota Tractor and Attachments	\$61,493.91
Ahearn Equipment	077	Kubota L3560HSTC 4WD compact tractor + attachments					
Ahearn Equipment	078					Kubota Snowblower attachment	\$7,882.00
Ahearn Equipment	078	Kubota L4479 snowblower tractor attachment					
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00	TOTAL OF COMMITTED PO'S			\$1,793,164.26
Budget Revisions			\$145,000.00	11/16/2021			Amount remaining in Budget
			\$1,000.00	9/20/2022			\$835.74
CURRENT REVISED BUDGET:			\$1,794,000.00				

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 10/17/2022
--	--	--------------	--

F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 10/17/2022
--	--	--------------	---

F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

FF & E PROCUREMENT PURCHASE ORDERS

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 10/17/2022
--	--	--------------	---

F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

FF & E PROCUREMENT PURCHASE ORDERS

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 10/17/2022
--	--	--------------	--

F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

FF & E PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$28,995.82
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$27,625.96
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$27,137.38
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$26,752.88
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$26,361.06
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$25,639.08
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$24,309.12
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$23,666.06
School Health Corp	017.3	Evacuation Chairs Credit - returned	\$ (7,898.00)	\$ -	11/10/2021	Evac Chairs CREDIT - complete	\$0.00
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,318.31
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,676.16
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,669.52
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$6,517.06

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 10/17/2022
--	--	--------------	--

F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 10/17/2022
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00	11/16/2021			
			\$1,000.00	9/20/2022			
CURRENT REVISED BUDGET:			\$1,794,000.00				
Project Substantial Completion: 8/15/2021				Earliest Date to Start Deliveries: 6/1/2021			
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$4,576.53
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$3,968.67
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,293.27
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,081.95
W.B. Mason	055	(6) additional Haskell lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Complete	\$0.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ -	1/14/2022	Credit Memo for damaged Drying Rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	052.1	Added Furniture - chairs, table legs, totes	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Order Complete	\$15.92
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
Music & Arts	012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice	\$16,718.98
Berkowitz Trucking Inc	022	recycle totes and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete	\$0.00
Home Depot Institutional	050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered	\$2,128.30

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 10/17/2022
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00	11/16/2021			
			\$1,000.00	9/20/2022			
CURRENT REVISED BUDGET:			\$1,794,000.00				
Project Substantial Completion:			8/15/2021	Earliest Date to Start Deliveries:		6/1/2021	
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	Complete	\$0.00
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Music & Arts	012.10	(2) Yamaha Cavinova w/ bench	\$ 5,984.98	\$ 5,984.98	3/24/2022	Progress delivery/ invoice	\$10,734.00
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
School Furnishings, Inc.	056.1	(2) Electric Adult-sized Changing Tables	\$ 11,857.92	\$ 11,857.92	3/24/2022	2/11/22 - Partial delivery: (2) motorized changing tables delivered; 2 damaged, were reordered.	\$8,065.12
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Red Thread	067 R4	palletize 10" chairs, install Whitney furn; install totes onto tables	\$ 3,400.00	\$ 3,400.00	3/24/2022	Complete	\$0.00
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
Home Depot Institutional	009.6	(2) Leaf Blowers	\$ 758.00	\$ 758.00	5/12/2022	Progress delivery/ Invoice	\$21,541.14
Home Depot Institutional	009.7	Genie GS-2632 Scissor Lift	\$ 20,985.16	\$ 20,985.16	5/12/2022	Progress delivery/ Invoice	\$555.98
Home Depot Institutional	036.4	Missing plier sets	\$ 139.80	\$ 139.80	5/12/2022	Progress delivery/ invoice	\$9.97
Home Depot Institutional	036.5	Missing wire cutr, util knife	\$ 67.87	\$ 67.87	5/12/2022	Complete - *slight overage (\$57.90) offset by under-balance in PO FFE 032 with same vendor.	\$0.00*
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$ 1,109.60	4/13/2022	Complete	\$0.00
Toni's State Line Pwr Eqp	044	Husqui MZ 48 Zero Turn Mower + Bagger attach	\$ 4,499.98	\$ 4,499.98	4/14/2022	Mower delivered, Complete	\$0.00
Home Depot Institutional	050.11	Slim Jim gray 16 G trash cans	\$ 3,074.88	\$ 3,074.88	4/13/2022	Over-delivered quantity, over billed (31) cans; ADRESSED BELOW	-\$946.58
Home Depot Institutional	050.12	Gray trash cans CREDIT	\$ (992.93)	\$ (992.93)	4/13/2022	Credit issued for trash cans over-delivered, returned - slight diff in final total - ORDER COMPLETED	\$46.35
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 10/17/2022
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00	11/16/2021			
			\$1,000.00	9/20/2022			
CURRENT REVISED BUDGET:			\$1,794,000.00				
Project Substantial Completion: 8/15/2021			Earliest Date to Start Deliveries:		6/1/2021		
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54	5/12/2022	Completed; final cost was less than initial quote	\$45.46
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.02
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.42
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.16
W.B. Mason	074	Magazine Org Boxes (13) cases	\$ 483.47	\$ 483.47	5/12/2022	complete	\$0.00
Home Depot Institutional	009.8	Gas-powered string trimmer	\$ 354.00	\$ 354.00	5/12/2022	Progress delivery/ Invoice	\$201.98
Home Depot Institutional	009.9	String trimmer credit memo	\$ (75.00)	\$ (75.00)	5/12/2022	ORDER COMPLETE - variance from PO total due to not charging freight on the scissor lift in May '22	\$276.98
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	ORDER COMPLETE - Prices lower on invoice than on PO quote, so there are funds left over	\$173.52
School Furnishings	056.2	(2) Electric Adult-sized Changing Tables	\$ 8,065.06	\$ 8,065.06	7/22/2022	June '22 - Completed delivery: (2) motorized changing tables; replacements for 2 damaged - Order COMPLETE	\$0.06
Pappas Co	027	Gym climbing ropes & installation	\$ 4,950.00	\$ 4,950.00	9/14/2022	Complete	\$0.00
Music & Arts	054.5	Global Beat Alto Glockenspiel	\$ 106.04	\$ 106.04	9/14/2022	Progress delivery/ Invoice	\$1,754.70
Music & Arts	012.11	(1) World Music Drumming Pkg	\$ 5,376.00	\$ 5,367.00	10/14/2022	Progress delivery/ invoice	\$5,367.00
Music & Arts	054.6	Global Beat Soprano Metallophone	\$ 332.86	\$ 332.86	10/14/2022	Progress delivery/ Invoice	\$1,421.84
Music & Arts	054.7	Global Beat Soprano Glockenspiel	\$ 107.96	\$ 107.96	10/14/2022	Progress delivery/ Invoice	\$1,313.88
Music & Arts	054.8	Global Beat Alto Xylophone/ FG	\$ 854.64	\$ 854.64	10/14/2022	Progress delivery/ Invoice	\$459.24
Barbizon Lighting	076	Gobos for light engines in Library light well	\$ 485.40	\$ 485.40	10/14/2022	COMPLETED	\$0.00
Total spent to date				\$ 1,716,364.67			

[illegible]

MUSIC & ARTS

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

Bill To:

Account# 0527519
NORTHBRIDGE HIGH SCHOOL
ATTN: ACCOUNTS PAYABLE
87 LINWOOD AVE
WHITINSVILLE, MA 01588-2309
USA
5082346221

Ship To:

Attn: R191201, FFE-012
W EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE, MA 01588
USA

Invoice Number INV033976370
Invoice date 10/14/2022
PO Number FFE-012
Sales order SO019607003
Payment Terms Net 30 Days
Your reference
Due Date 11/13/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0035692	PP-WMDC-AA-	Remo	World Music Drumming Packages	1	5,367.00	0	0	5,367.00

Quantity : 1.00 Size : STD Color : Package A - 51 Instruments Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
5,367.00	0.00	0.00	5,367.00	0.00	0.00	5,367.00 USD
					Paid	Balance due
					0.00	5,367.00

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

MUSIC & ARTS

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

Bill To:

Account# 0527519
NORTHBRIDGE HIGH SCHOOL
ATTN: ACCOUNTS PAYABLE
87 LINWOOD AVE
WHITINSVILLE, MA 01588-2309
USA
5082346221

Ship To:

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

Invoice Number INV033647288
Invoice date 9/26/2022
PO Number FFE 054 - Omnia Part
Sales order SO020244923
Payment Terms Net 30 Days
Your reference
Due Date 10/26/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0097227	MS GB	Primary Sonor	Global Beat Soprano Metallophone	1	345.33	0	12.47	332.86

Quantity : 1.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
332.86	0.00	0.00	332.86	0.00	0.00	332.86 USD
					Paid	Balance due
					0.00	332.86

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

MUSIC & ARTS

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

Bill To:

Account# 0527519
NORTHBRIDGE HIGH SCHOOL
ATTN: ACCOUNTS PAYABLE
87 LINWOOD AVE
WHITINSVILLE, MA 01588-2309
USA
5082346221

Ship To:

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

Invoice Number INV030940863
Invoice date 3/29/2022
PO Number FFE 054 - Omnia Part
Sales order SO020244923
Payment Terms Net 30 Days
Your reference
Due Date 04/28/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0098089	GS GB	Primary Sonor	Global Beat Soprano Glockenspiel	1	112.00	0	4.04	107.96

Quantity : 1.00 Size : Std Color : Std Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
107.96	0.00	0.00	107.96	0.00	0.00	107.96 USD
				Paid	Balance due	
				0.00	107.96	

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

MUSIC & ARTS

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

Bill To:

Account# 0527519
NORTHBRIDGE HIGH SCHOOL
ATTN: ACCOUNTS PAYABLE
87 LINWOOD AVE
WHITINSVILLE, MA 01588-2309
USA
5082346221

Ship To:

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

Invoice Number INV032935442
Invoice date 8/22/2022
PO Number FFE 054 - Omnia Part
Sales order SO020244923
Payment Terms Net 30 Days
Your reference
Due Date 09/21/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0099674	AX GBF	Primary Sonor	Global Beat Alto Xylophone with Fiberglass Bars	2	443.33	0	16.01	854.64

Quantity : 2.00 Size : STD Color : Fiberglass Bars Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
854.64	0.00	0.00	854.64	0.00	0.00	854.64 USD
					Paid	Balance due
					0.00	854.64

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

Invoice

Remit To:

Barbizon Light of New England
31 Draper Street
Woburn, MA 01801

Phone: (781) 935-3920
Fax: (781) 935-9273

BARBIZON LIGHT OF NEW ENGLAND
31 DRAPER STREET
WOBURN, MA 01801
(781) 935-3920 phone
(781) 935-9273 fax

Invoice Number: MA0319305

Invoice Date: 9/20/2022

Order Number: MA0373893

Order Date: 9/2/2022

Customer Number: NORTH19

Sold To:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE, MA 01588

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE, MA 01588

Customer P.O.
FFE-076

Ship VIA
UPSG

Entered By
MGA

Terms
NET 30

Item Number	Ordered	Shipped	Back Ordered	Price	Amount
APMS-1160 BUTTERFLY, SIZE:	2	2	0	14.95	29.90
RP78383 FLYING REINDEER, SIZE:	1	1	0	17.00	17.00
RP76508 BUTTERFLIES, SIZE:	1	1	0	17.00	17.00
RP78386 FROSTY 2, SIZE:	1	1	0	17.00	17.00
APMS-3207 GINGERBREAD COOKIE, SIZE:	1	1	0	14.95	14.95
APMS-3517 FOURTH OF JULY, SIZE:	1	1	0	14.95	14.95
APMS-3533 GOBO SET AMERICAN FLAG WHITE, SIZE:	1	1	0	14.95	14.95
APMS-2165 CANDY CORN FLOWER, SIZE:	1	1	0	14.95	14.95
APMS-1114 DISCO FLOWERS, SIZE:	1	1	0	14.95	14.95
APHE-1061 RANDOM RINGS, SIZE:	1	1	0	69.00	69.00
RP76607 SHELL BREAKUP, SIZE:	1	1	0	17.00	17.00
RP76513 JIGSAW PIECES, SIZE:	1	1	0	17.00	17.00

Continued

Invoice

Remit To:

Barbizon Light of New England
31 Draper Street
Woburn, MA 01801

Phone: (781) 935-3920
Fax: (781) 935-9273

BARBIZON LIGHT OF NEW ENGLAND
31 DRAPER STREET
WOBURN, MA 01801
(781) 935-3920 phone
(781) 935-9273 fax

Invoice Number: MA0319305
Invoice Date: 9/20/2022

Order Number: MA0373893
Order Date: 9/2/2022
Customer Number: NORTH19

Sold To:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE, MA 01588

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE, MA 01588

Customer P.O.	Ship VIA	Entered By	Terms		
FFE-076	UPSG	MGA	NET 30		
Item Number	Ordered	Shipped	Back Ordered	Price	Amount
APMS-3334 FOUR LEAF CLOVER, SIZE:	1	1	0	14.95	14.95
APMS-7055 SEA SCHOOL OF FISH, SIZE:	1	1	0	14.95	14.95
RP77766 FIREWORKS 1, SIZE:	1	1	0	17.00	17.00
RP73654 FIREWORKS 3D, SIZE:	1	1	0	17.00	17.00
APMS-1137 FLOCK OF BIRDS, SIZE:	1	1	0	14.95	14.95
APC1-0002 FLOWER POWER, SIZE:	1	1	0	69.00	69.00
APMS-4152 AIRCRAFT HOT AIR BALLOON, SIZE:	1	1	0	14.95	14.95
APMS-3401 AIRCRAFT BIPLANE, SIZE:	1	1	0	14.95	14.95

SIZE FOR ALL "B"

FREIGHT IS ESTIMATED AND SUBJECT TO CHANGE

THANK YOU!

MABDOW @BARBIZON.COM

*****EMAIL INVOICE TO:THENGELSBERG@DOREANDWHITTIER.COM

09/07 ROSCO01 UPSG 1Z248E540344726744

09/08 APOLL01 UPSG 1Z46350E0399970745

SUBJECT TO BARBIZON STANDARD TERMS AND CONDITIONS

Any unpaid balances after (30) days will be subject to 1.5% Service Charge per month. Collection cost, attorney fees and all costs incurred through outside services are to be paid by debtor. Pricing reflects a 3% discount for payment by cash, check or ACH. Payment by wire, credit or P-card voids this discount.

Net Invoice: 436.40

Freight: 49.00

Sales Tax: 0.00

Invoice Total: 485.40



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 00062 - Revised
Date 09/30/2022

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: September 1 to September 30, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	95.92	155,434.34	2,000.00	6,701.66
Subtotal	7,671,042.00	99.91	7,662,340.34	2,000.00	6,701.66
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	100.00	14,874.00	0.00	0.00
ASR-25 - Design of added Cafe Wallcovering and PK-K Casework	8,130.00	100.00	0.00	8,130.00	0.00
Subtotal	447,824.50	81.41	356,439.07	8,130.00	83,255.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	100.00	55.00	0.00	0.00
GBIC - LEED for School Construction Review	2,677.63	100.00	2,677.63	0.00	0.00
Subtotal	33,619.99	100.00	33,619.99	0.00	0.00
Total	8,152,486.49	98.90	8,052,399.40	10,130.00	89,957.09

Invoice total 10,130.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00061	08/31/2022	2,000.00		2,000.00			
00062	09/30/2022	10,130.00	10,130.00				
	Total	12,130.00	10,130.00	2,000.00	0.00	0.00	0.00

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.: **48** Distribution to: ☒ OWNER
 Owner Address: **87 Linwood Avenue** Project Address: **21 Crescent Street** APPLICATION DATE: **10/12/22** ☒ ARCHITECT
Whittinsville, MA 01588 **Whittinsville, MA 01588** PERIOD TO: **09/30/22** ☐ CONTRACTOR
 PROJECT NOS.:
 Architect's Proj Nos.
 CONTRACT DATE: ☐

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

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

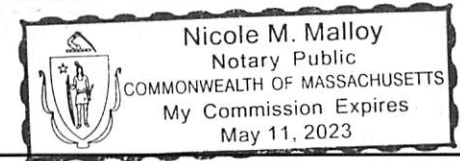
1. ORIGINAL CONTRACT SUM \$ **\$77,447,743**
 2. Net change by Change Orders \$ **(\$3,447,194)**
 3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ **\$74,000,549**
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ **\$73,900,855**
 5. RETAINAGE:
 a. % of Completed Work \$ **\$20,022**
 (Columns D + E on G703)
 b. % of Stored Material \$ **\$0**
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ **\$20,022**
 6. TOTAL EARNED LESS RETAINAGE \$ **\$73,880,833**
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **\$73,801,380**
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ **\$79,453**
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ **\$119,716**

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner		(\$3,456,272)
Total approved this Month		\$9,078
TOTALS		(\$3,447,194)
NET CHANGES by Change Order		(\$3,447,194)

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: **10/12/2022**
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 12th day of October 2022
 Notary Public: Nicole M. Malloy
 My Commission expires: **5/11/2023**



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: **Dore and Whittier**

By: _____

Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 9/30/2022

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 48
Application Date: 10/12/2022
Period To: 9/30/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	4,493,173.00	0.00	0.00	4,493,173.00	100%	9,144.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,798,570.00	6,682,360.00	25,660.00	0.00	6,708,020.00	99%	90,550.00	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,825,000.00	0.00	0.00	1,825,000.00	100%	0.00	0.00
0502-0300	DIV 3 CONCRETE	3,683,761.00	3,683,761.00	0.00	0.00	3,683,761.00	100%	0.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,618,000.00	6,618,000.00	0.00	0.00	6,618,000.00	100%	0.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,473,604.00	0.00	0.00	5,473,604.00	100%	0.00	0.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,990,793.00	7,140.00	0.00	8,997,933.00	100%	0.00	0.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,029,099.35	3,166.65	0.00	1,032,266.00	100%	0.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,464,208.00	0.00	0.00	1,464,208.00	100%	0.00	0.00
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	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	894,500.00	0.00	0.00	894,500.00	100%	0.00	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,432,352.00	0.00	0.00	2,432,352.00	100%	0.00	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,179,000.00	0.00	0.00	5,179,000.00	100%	0.00	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,923,500.00	0.00	0.00	5,923,500.00	100%	0.00	0.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,638,403.00	0.00	0.00	9,638,403.00	100%	0.00	0.00
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	2,170,445.00	0.00	0.00	2,170,445.00	100%	0.00	20,022.27
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,920,437.00	2,875,671.22	41,856.78		2,917,528.00	100%	2,909.00	0.00
0508-0000	CREDIT CHANGE ORDERS	(6,367,630.97)	(6,359,180.97)	(5,541.00)		(6,364,721.97)	100%	(2,909.00)	0.00
			(3,483,509.75)						
	GRAND TOTAL	74,000,549.03	73,828,572.60	72,282.43	0.00	73,900,855.03	100%	99,694.00	20,022.27

CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

48

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

10/12/22

PERIOD TO:

09/30/22

ARCHITECT'S PROJECT NO.:

A		MSBA Cost Code	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E	F	G	H	I	J	K
					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 (IF VARIABLE) RATE) 0%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
ITEM NO.											
		0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
		0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
		0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
		0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
		0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
		0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	4,493,173.00	0.00		4,493,173.00	100%	9,144.00	0.00
			1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	0.00
			2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
			3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
			4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
			5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
			6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
			7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
			8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
			9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
			10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
			11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
			12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
			13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
			14. VOID								
			15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
			16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
			17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
			18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	0.00
			19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	0.00
			20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	0.00
			21. PCO 201 - Re-frame forf Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
			22. PCO 139 - EJ scope from SMJ to Superior	8,650.00	8,650.00			8,650.00	100%	0.00	0.00
			23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
			24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
			25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
			26. PCO 230 - Grante Seatwall Cap - VOID								
			27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
			28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
			29. PCO 323 - Gate Hardware	12,235.00	12,235.00			12,235.00	100%	0.00	0.00
			30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
			31. PCO 327 - Transition Strips - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
			34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
			35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
			36. PCO 369 - Plainting Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
			37. PCO 379 - Window Shade Attic Stock	21,486.00	21,486.00			21,486.00	100%	0.00	0.00
			38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
			39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
			40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	3,106.00			3,106.00	100%	0.00	0.00
			41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00	1,041.00			1,041.00	100%	0.00	0.00
			43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			44. PCO 449 - Vail Field Stabilization	3,199.00	3,199.00			3,199.00	100%	0.00	0.00
			45. PCO 449 - Vail Field Fence at Shed	856.00	856.00			856.00	100%	0.00	0.00
			46. PCO 456 - contract reconciliation	4,181,134.00	4,181,134.00			4,181,134.00	100%	0.00	0.00
		0502-0100	General Conditions	3,882,834.00	3,882,834.00			3,882,834.00	100%	0.00	0.00
		0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	2,315,736.00			2,315,736.00	100%	0.00	0.00
			Scope Hold #34 - Temp Heat - Building	125,000.00	125,000.00			125,000.00	100%	0.00	0.00
			Scope Hold #25 - LEED Compliance	50,000.00	50,000.00			50,000.00	100%	0.00	0.00
			Scope Hold #36 - Weekend PT & Misc. Expenditures	425,000.00	308,790.00	25,660.00		334,450.00	79%	90,550.00	0.00

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	0.00
	0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00		730,800.00	100%	0.00	0.00
		Flush Wood Doors	package 8-3						
		Access Doors and Panels	all trades						
	0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00
	0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00
		Sound Control Door Assemblies	package 8-3						
	0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00
		Sectional Doors	package 8-5						
		Aluminum-Framed Storefronts	package 8-1						
		Aluminum Windows	package 8-1						
		Metal-Framed Skylights	package 8-1						
		Door Hardware	package 8-3						
		Glazing	package 8-2						
		Mirrors	package 8-2						
		Louvers	package 23-1						
		Acoustical Equipment Enclosures	package 7-3						
	0502-0900	Division 09 - Finishes							
	0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00
	0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00
	0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00
	0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00
	0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
	0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	30,000.00		30,000.00		0.00	0.00
		Tiling	package 9-1						
		Acoustical Ceilings	package 9-2						
	0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00
		Resilient Flooring	package 9-3						
		Resilient Athletic Flooring	package 9-3						
	0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00
	0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	0.00
	0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00
		Exterior Painting	package 9-4						
		Interior Painting	package 9-4						
	0502-0900	Scope Hold #21 - Floor Prep	167,352.00	167,352.00		167,352.00	100%	0.00	0.00
	0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	92,860.00	7,140.00	100,000.00	100%	0.00	0.00
	0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	50,000.00		50,000.00	100%	0.00	0.00
	0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	50,000.00		50,000.00	100%	0.00	0.00
	0502-1010	Division 10 - Specialties							
	0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	443,750.00		443,750.00	100%	0.00	0.00
	0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	143,399.35	3,166.65	146,566.00	100%	0.00	0.00
		Traffic Signage	package 31-1						
	0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00		365,262.00	100%	0.00	0.00
		Cubicle Curtains and Tracks	Package 10-1						
		Wire Mesh Partitions	Package 5-2						
	0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00		22,000.00	100%	0.00	0.00
		Wall and Corner Guards	Package 9-5						
	0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00		41,750.00	100%	0.00	0.00
		Toilet, Bath, and Utility Room Accessories	Package 10-1						
		Fire Protection Specialties	Package 10-1						
	0502-1010	Lockers	Package 10-1						
		Fixed Sun Screens	Package 7-3						
	0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00		12,938.00	100%	0.00	0.00
	0502-1100	Division 11 - Equipment							
		Loading Dock Bumpers	Package 8-5						
	0502-1100	Appliances (package 11-1)	26,837.00	26,837.00		26,837.00	100%	0.00	0.00
	0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00
		Projection Screens	Package 10-1						
	0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00
	0502-1100	Gymnasium Equipment - R.H. Lord (pacake 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00
	0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00		820,881.00	100%	0.00	0.00
	0502-1200	Division 12 - Furnishings							
		Window Shades	package 10-6						
	0502-1200	Manufactured Wood Casework (formerly package 12-1)	pacake 6-2						
		Music Education Casework	package 6-2						
		Countertops	package 6-2						
		Entrance Floor Mats and Frames	package 9-8						
	0502-1200	Telescoping Bleachers	package 11-4						
	0502-1400	Division 14 - Conveying Systems							
	0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00		123,425.00	100%	0.00	0.00
		Hydraulic Elevators	package 14-1						

[illegible]

[illegible]

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

			PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)			(206.00)	100%	0.00	0.00
			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00			2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	(3,737.00)			(3,737.00)	100%	0.00	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00			67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	(42.00)			(42.00)	100%	0.00	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	80,741.00			80,741.00	100%	0.00	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	0.00
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00			18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00			1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00			3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00			5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00			6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00			6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00			9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00			23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00			42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)			(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00			1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00			18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00			3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00			748.00	100%	0.00	0.00
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00			6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscotting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
			Owner Change Order #19								
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00			451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00			7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00			8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)			(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00			8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00			5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00			3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00			181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00			10,207.00	100%	0.00	0.00
			Owner Change Order #20								
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00			6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	5,740.00			5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00

			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			Owner Change Order #21								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	25,852.00			25,852.00	100%	0.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			Owner Change Order #22								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	9,185.00			9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			Owner Change Order #23								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00	12,275.00		82,147.00	100%	0.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00			7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	9,594.00			9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			Owner Change Order #24								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00			8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	(2,171.00)			(2,171.00)	100%	0.00	0.00
			Owner Change Order #25								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	120,321.00			120,321.00	100%	0.00	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00

			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00			2,978.00	100%	0.00	0.00
			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00			8,027.00	100%	0.00	0.00
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00			2,816.00	100%	0.00	0.00
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00			4,855.00	100%	0.00	0.00
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00			21,356.00	100%	0.00	0.00
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00			25,368.00	100%	0.00	0.00
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00			3,128.00	100%	0.00	0.00
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00			11,396.00	100%	0.00	0.00
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00			28,225.00	100%	0.00	0.00
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	(17,685.00)			(17,685.00)	100%	0.00	0.00
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	11,032.00			11,032.00	100%	0.00	0.00
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00			20,740.00	100%	0.00	0.00
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	1,774.00			1,774.00	100%	0.00	0.00
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	78,410.00			78,410.00	100%	0.00	0.00
			PCO #457 - Playground Duo Seat Change	1,259.00	1,259.00			1,259.00	100%	0.00	0.00
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00			2,043.00	100%	0.00	0.00
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	398.00			398.00	100%	0.00	0.00
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00			5,642.00	100%	0.00	0.00
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	110,716.00			110,716.00	100%	0.00	0.00
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	52,367.00			52,367.00	100%	0.00	0.00
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	0.00	2,825.00		2,825.00	100%	0.00	0.00
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	3,180.00			3,180.00	100%	0.00	0.00
			Owner Change Order #29								
			PCO #419 - PR #16r3 - Snack Shed Concrete	2,414.00	2,414.00			2,414.00	100%	0.00	0.00
			PCO #446 - PR #116 - Maintenance Sheds electrical & concrete	24,014.00	24,014.00			24,014.00	100%	0.00	0.00
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	1,362.00			1,362.00	100%	0.00	0.00
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	1,794.00			1,794.00	100%	0.00	0.00
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	4,652.00			4,652.00	100%	0.00	0.00
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	2,844.00			2,844.00	100%	0.00	0.00
			Owner Change Order #30								
			PCO #477 - CCD #50 - Added Café Wallcovering	39,845.00	39,845.00			39,845.00	100%	0.00	0.00
			PCO #481 - CCD #51 - Added Shelf Admin 1102	9,758.00	9,758.00			9,758.00	100%	0.00	0.00
			PCO #482 - CCD #49r1 - Accessibility Issues	40,761.00	40,761.00			40,761.00	100%	0.00	0.00
			PCO #483 - CCD #52 - Accessibility Issues	12,401.00	6,779.00	5,622.00		12,401.00	100%	0.00	0.00
			PCO #487 - N/A - Canopy Sprinkler Cages	943.00	943.00			943.00	100%	0.00	0.00
			PCO #489 - N/A - Main Office Aiphone Switch	2,004.00	2,004.00			2,004.00	100%	0.00	0.00
			Owner Change Order #31								
			PCO #463 - CCD #33r1 - Green Strip to Sidewalk	39,649.00	39,649.00			39,649.00	100%	0.00	0.00
			PCO #464 - CCD #44r1 - Additional Curb Cuts	34,545.00	34,545.00			34,545.00	100%	0.00	0.00
			PCO #486 - #CCD #53 - Egress Gate Swing	2,359.00	0.00	2,359.00		2,359.00	100%	0.00	0.00
			PCO #490 - Café Table Credit	(5,541.00)	0.00	(5,541.00)		(5,541.00)	100%	0.00	0.00
			PCO #492 - CCD #54 - Added Bball Hoop Backstop Fencing	9,697.00	0.00	9,697.00		9,697.00	100%	0.00	0.00
			Owner Change Order #32								
			PCO #456 - Contract Reconciliation	(5,768,310.97)	(5,768,310.97)			(5,768,310.97)	100%	0.00	0.00
			Owner Change Order #33								
			PCO #496 - Boulder Allowance Credit	(2,245.00)	(2,245.00)			(2,245.00)	100%	0.00	0.00
			Owner Change Order #34								
			PCO #497 - CCD #33r1 - Green Strip to Sidewalk	9,078.00	0.00	9,078.00		9,078.00	100%	0.00	0.00
			Total Change Order	(3,447,193.97)	(3,483,509.75)	36,315.78	0.00	(3,447,193.97)	100.00%	0.00	0.00
			Change Order Total	(3,447,193.97)	(3,483,509.75)	36,315.78	0.00	(3,447,193.97)		0.00	0.00
			GRAND TOTAL	74,000,549.03	73,828,572.60	72,282.43	0.00	73,900,855.03	100%	99,694.00	20,022.27

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	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
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	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
5	Soil Amendments	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$79,352.00	\$79,352.00	\$0.00	\$79,352.00	\$0.00	\$0.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
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	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
15	Mock up support steel	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
17	High early concrete mix design	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
19	Roof screen modifications	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21	Floor Prep	\$167,352.00	\$167,352.00	\$167,352.00	\$0.00	\$167,352.00	\$0.00	\$0.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
23	Neighbor Landscaping	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
25	LEED Compliance	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
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	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$100,000.00	\$92,860.00	\$7,140.00	\$100,000.00	\$0.00	\$0.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
35	Winter Conditions - Site & Concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
36	Weekend PT	\$425,000.00	\$335,824.00	\$308,790.00	\$25,660.00	\$334,450.00	\$89,176.00	\$90,550.00
	Totals	\$3,366,204.00	\$3,277,028.00	\$3,242,854.00	\$32,800.00	\$3,275,654.00	\$89,176.00	\$90,550.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	31				
Scope Hold Description:	Repair Damage Caused by Others - Drywall / Framing / Door Frames				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Chandler	PCO 239	1049		\$2,538.00	
Epifano & Marguerite	PCO 288	1051		\$7,778.00	
Chandler	PCO 338	1052		\$3,570.00	
Arbon	PCO 386	1053		\$524.00	
Color Con	PCO 437	1056		\$11,590.00	
TCI	PCO 494			\$3,697.00	
GoGraphix	PCO 495			\$3,443.00	
Chandler	PCO 239	1049	32		\$2,538.00
Epifano	PCO 288	1051	34		\$2,274.00
Chandler	PCO 338	1052	35		\$3,570.00
Marguerite	PCO 288	1051	38		\$5,504.00
Arbon	PCO 386	1053	38		\$524.00
Color Concepts	PCO 437	1056	38		\$11,590.00
FBI PCO 456			46	\$66,860.00	\$66,860.00
TCI			48		\$3,697.00
GoGraphix			48		\$3,443.00
Previously Billed					\$92,860.00
Allocated Amount					\$100,000.00
Current Invoice					\$7,140.00
Total billed to date					\$100,000.00
Total Scope Hold Allocation Balance					\$0.00
Total Scope Hold Billing Balance					\$0.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	36				
Scope Hold Description:	Weekend PT				
Scope Hold Value:	\$425,000.00				
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	1049	31	\$7,132.00	
WJGEI	PCO 247	1049	32	\$29,898.00	
Guigli	PCO 254	1049	32	\$1,875.00	
WJGEI	PCO 258	1049	32	\$2,184.00	
Bass	PCO 263	1050	32	\$8,296.00	
CJM	PCO 268	1051	33	\$3,080.00	
Gen Wood	PCO 312	1051	34	\$3,902.00	
Bass	PCO 295	1052	34	\$8,398.00	
CJM	PCO 349	1052	34	\$18,732.00	
Guigli	PCO 361	1052		\$17,682.00	
CJM	PCO 373	1053		\$1,768.00	
H Carr	PCO 256	1053		\$3,919.00	
Bass	PCO 384	1053		\$4,163.00	
KMD	PCO 392	1053		\$2,079.00	
Guigli	PCO 399	1054		\$11,624.00	
Guigli	PCO 402	1054		\$3,843.00	
EDI	PCO 431	1055	38	\$5,878.00	
Guigli	PCO 439	1056		\$12,590.00	
Guigli	PCO 443	1056		\$2,267.00	
Guigli	PCO 444	1056		\$6,711.00	
EDI	PCO 454	1057	39	\$7,723.00	
Marguerite	PCO 465	1058		\$5,922.00	
Fontaine	PCO 470	1058		\$5,078.00	
Guigli	PCO 476	1059		\$4,786.00	
Chandler	PCO 479	1059		\$9,876.00	
Fontaine			44	\$22,810.00	
Fontaine			45	\$21,773.00	
Fontaine			47	\$8,007.00	
Fontaine			48	\$22,810.00	
EDI	PCO 501			\$1,374.00	
Intertek			48	\$2,850.00	
Bass	PCO 179	1042	27		\$2,237.00
WJGEI	PCO 178	1043	27		\$26,672.00
Bass	PCO 200	1047	30		\$9,220.00
Bass	PCO 251	1049	31		\$7,132.00
Bass	PCO 263	1050	32		\$8,296.00
WJGEI	PCO 247	1049	32		\$29,898.00

WJGEI	PCO 258	1049	32		\$2,184.00
Guigli	PCO 254	1049	32		\$1,875.00
CJM	PCO 268	1051	33		\$3,080.00
Gen Wood	PCO 312	1051	34		\$3,902.00
Bass	PCO 295	1052	34		\$8,398.00
CJM	PCO 349	1052	34		\$18,732.00
Bass	PCO 384	1053	35		\$4,163.00
H Carr	PCO 256	1053	35		\$3,919.00
KMD	PCO 392	1053	35		\$2,079.00
CJM	PCO 373	1054	36		\$1,768.00
Guigli	PCO 399	1054	36		\$11,624.00
Guigli	PCO 402	1054	36		\$3,843.00
Guigli	PCO #439	1056	38		\$12,590.00
Guigli	PCO #443	1056	38		\$2,267.00
Guigli	PCO #444	1056	38		\$6,711.00
WJGEI	PCO #199	1047	38		\$28,665.00
Guigli	PCO #361	1052	38		\$17,682.00
EDI	PCO #431	1055	38		\$5,878.00
EDI	PCO 454	1057	39		\$7,723.00
Fontaine	PCO 470	1058	42		\$5,078.00
Marguerite	PCO 465	1058	43		\$5,922.00
Guigli	PCO 476	1059	43		\$4,786.00
Fontaine			44		\$22,810.00
Fontaine			45		\$21,773.00
Chandler	PCO 479	1059	45		\$9,876.00
Fontaine			47		\$8,007.00
Fontaine			48		\$22,810.00
Intertek			48		\$2,850.00
Previously Billed					\$308,790.00
Allocated Amount					\$335,824.00
Current Invoice					\$25,660.00
Total billed to date					\$334,450.00
Total Scope Hold Allocation Balance					\$89,176.00
Total Scope Hold Billing Balance					\$90,550.00

NORTHBRIDGE ELEMENTARY SCHOOL OPEN CO ITEMS			
Pricing Approved, Work to be Completed			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
482	CCD #49r1 - Accessibility Issues	Northern	Corrective work following MAAB walkthrough. Additional costs for patch work to follow (PCO #488). Grab bar relocation and tile patching to take place over Christmas break (Dec 26-30)
CO #35			
498	ADA Sign Memo	Sunshine	Additional signs noted on ADA memo that were not shown on contract docs
Pending Pricing			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
488	CCD #49 & 52 - Accessibility Issues T&M	Color Con, MF Higgins, Harold Bros	T&M patchwork following accessory relocations. Harold Bros removal of water bubblers and paint patching done, awaiting tile patching T&M
499	Vail Field Clay Repairs	EDI	Repairs to Vail Field following intense rain storm which washed out clay material in infield and at warning track. Material pricing received, labor will be done following field sign-off
500	Main Office Printer Data Line	WJGEI	School dept has requested additional data line installed at the main office shelf for printer use. WJGEI proceeding on T&M