

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	10/19/21
Re:	School Building Committee Meeting	Meeting No:	78
Location:	High School Media Center	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
78.1	Record	Call to Order, 6:30 PM, meeting opened.
78.2	Record	J. Strazzulla announced the meeting will be video and audio recorded with live broadcast and future re-broadcast.
78.3	Record	Public Comment - none
78.4	Record	A motion was made by P. Bedigian and seconded by S. Gogolinski to approve the 9/21/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
78.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 9/30/21, attached, for the Total Project Budget.
78.6	Record	<p>Warrant No. 58 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by S. Gogolinski to approve Warrant No. 58. No discussion, motion passed unanimous.</p>
78.7	G. Couture T. Hengelsberg	<p>T. Hengelsberg presented and reviewed Change Order No. 23, dated 10/15/21 in the amount of \$199,354.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. P. L'Hommedieu asked how many exit signs were added in PCO 273? <i>T. Hengelsberg indicated approximately 25-30 signs were added.</i> 2. P. L'Hommedieu asked if there is a math error on PCO 273? <i>G. Couture indicated yes, the correct amount of PCO 273 should be \$38,627, therefore the correct amount of Change Order No. 23 should be \$206,142.</i> 3. J. Strazzulla asked if the unused light fixtures from PCO 301r1 can be returned for a credit? <i>G. Couture indicated no, since the fixtures came to the site with the full project's fixtures and were opened, they could not be returned and have been provided to Facilities for attic stock.</i> <p>A motion was made by P. L'Hommedieu and seconded by S. Pollock to approve Change Order No. 23, dated 10/15/21 in the amount of \$206,142.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
78.8	Record	<p>T. Hengelsberg reviewed the requested Tech Purchase Order Tech-09R1 in the amount of \$399.35, attached, leaving a balance of \$150,454.19 in the Technology Budget, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Lundquist asked what technology is remaining to be delivered? <i>T. Hengelsberg indicated all but the back-ordered monitors and the iPads have been delivered.</i> <p>A motion was made by P. Bedigian and seconded by S. Gogolinski to approve issuing Tech Purchase Orders Tech-09R1 in the amount of \$399.35. No discussion, motion passed unanimous.</p>

Item #	Action	Discussion
78.9	Record	<p>T. Hengelsberg reviewed the requested FFE Purchase Orders FFE-060 and FFE-061 and modified FFE-052 in the amount of <-\$256>, leaving a balance of (-\$129,349) in the FFE Budget, attached. T. Hengelsberg indicated the budget shortfall can be made up thru a budget transfer from the Technology Budget.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Lundquist recommended that the Bearcom Radio Signal upgrade cost of \$10,825 be approved. <p>A motion was made by J. Lundquist and seconded by S. Gogolinski to approve FFE-060 and FFE-061 and modified FFE-052 in the amount of <-\$256>. No discussion, motion passed unanimous.</p> <p>A motion was made by J. Lundquist and seconded by S. Pollock to authorize Bearcom to proceed for a not-to-exceed of \$10,825. No discussion, motion passed unanimous.</p>
78.10	Record	<p>T. Hengelsberg reviewed the updated sub-contractor pricing for the storage sheds, which has increased to \$163,059, primarily due to the inclusion of an allowance of \$33,122 for unsuitable soil replacement, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. P. Bedigian asked why did the price of the sheds increase? <i>G. Couture indicated the preliminary estimate presented at the 8/17/21 SBC meeting did not include the tax on the sheds.</i> 2. J. Lundquist asked if FBI had unit prices from Guigli for the unsuitable soil allowance work? <i>G. Couture indicated yes from the base project.</i> 3. J. Lundquist asked if the security camera is close enough to the shed? <i>T. Hengelsberg indicated yes, this was the closest pole that would not be obstructed by trees.</i> 4. J. Lundquist asked if there is any other security? <i>T. Hengelsberg indicated yes, the doors all have intrusion control contacts.</i> 5. P. L'Hommedieu asked what is the schedule? <i>G. Couture indicated the site work will all be complete by early December. The sheds will be installed when they arrive between December and February.</i> <p>A motion was made by J. Lundquist and seconded by P. Bedigian to approve a not-to-exceed amount of \$170,000 for the two sheds to be included in a formal change order at next month's Committee meeting. No discussion, motion passed unanimous.</p>
78.11	Record	<p>T. Hengelsberg provided an overview of the crosswalks at the intersection of Crescent Street and Lake Street to be painted by the DPW, attached.</p>
78.12	Record	<p>J. Seeley indicated FBI and the Site Subcontractor's insurance company are reviewing the Subrogation Claim from The Andover Companies for 230 Mason Road and will address directly with Andover.</p>

Item #	Action	Discussion
78.13	Record	<p>G. Couture reviewed the updated Construction Progress and Temporary Certificate of Occupancy, attached. G. Couture indicated that the Vail Field playfields will need to be seeded Spring 2022 and not this Fall 2021.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Lundquist asked what erosion control method will be put in place over the winter? <i>G. Couture indicated FBI will review.</i> 2. A. McKinstry indicated the School Department does not have an issue with the new seeding date. 3. J. Strazzulla will contact Parks and Recreation on the new seeding date.
78.14	Time Capsule Working Group	G. Couture indicated the Time Capsule is expected to arrive at site late November/early December.
78.15	Record	Committee Questions - none
78.16	Record	Old or New Business - none
78.17	Record	Next SBC Meeting: 11/16/21 at 6:30pm at Northbridge Elementary School.
78.18	Record	A Motion was made by J. Lundquist and seconded by P. L'Hommedieu to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 58, Change Order No. 23, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Tech Purchase Orders Tech-09R1, FFE Purchase Orders FFE-060 and FFE-061 and modified FFE-052, Temporary Certificate of Occupancy, 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 Library
Prepared by: Joel G. Seeley
Distribution: Committee Members (MF)

Project No.: 17020
Meeting Date: 10/19/2021
Meeting Time: 6:30 PM
Meeting No. 78

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

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

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

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. Technology Update
8. FF&E Update
9. Construction Update
 - Storage Shed Pricing
 - 230 Mason Road Claim
 - Crescent/Lake Street Sidewalks
10. New or Old Business
11. Committee Questions
12. Next Meeting: November 16, 2021
13. Adjourn

PROJECT MINUTES

Project: New W. Edward Balmer Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: High School Media Center
 Distribution: School Building Committee Members, Attendees (MF)

Project No.: 17020
 Meeting Date: 9/21/21
 Meeting No: 77
 Time: 6:30pm

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
	Joseph Strazzulla	Chairman, School Building Committee	Voting Member
✓	Melissa Walker	Director of Business and Finance	Voting Member
	Alicia Cannon	Representative of the Board of Selectmen	Voting Member
	Brian Paulhus	School Committee Member	Voting Member
✓	Michael LeBrasseur	Former School Committee Member	Voting Member
✓	Paul Bedigian	Representative of the Building, Planning, Construction Committee	Voting Member
✓	Steven Gogolinski	Vice-Chair SBC, Representative of the Finance Committee	Voting Member
✓	Jeffrey Tubbs	Community Member with building design and/or construction experience	Voting Member
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	Gregory Rosenthal	Director of Pupil Personnel Services	Non-Voting Member
	Lee Dore	D & W, Architect	
✓	Thomas Hengelsberg	D & W, Architect	
✓	Michael Cavanaugh	Fontaine Bros, CM	
✓	Rob Day	Fontaine Bros, CM	
✓	Griffin Couture	Fontaine Bros, CM	
✓	Tony Dias	SMMA, OPM	
✓	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
77.1	Record	Call to Order, 6:30 PM, meeting opened.
77.2	Record	S. Gogolinski announced the meeting will be video and audio recorded with live broadcast and future re-broadcast.
77.3	T. Hengelsberg	Public Comment 1. Brandon King of 75 Sheryl Drive asked for an update on the Fire Alarm issues and the location of egress stairs. <i>R. Day indicated the temporary use of the Mass Notification System for paging has been discontinued since this led to several false fire alarms. There have been no further false alarms since. T. Hengelsberg indicated there are five egress stairways.</i>
77.4	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 8/17/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
77.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 8/31/21, attached, for the Total Project Budget.
77.6	J. Seeley	J. Seeley presented and reviewed Budget Revision Request No. 3, dated 9/21/21. Committee Discussion: 1. M. LeBrasseur indicated the School Committee Chair is now Steve Falconer. <i>J. Seeley to update the signature page.</i> A motion was made by J. Tubbs and seconded by P. Bedigian to approve Budget Revision Request No. 3 and recommend signature by A. Cannon, A. McKinstry and S. Falconer. No discussion, motion passed unanimous.
77.7	Record	Warrant No. 57 was reviewed. A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Warrant No. 57. No discussion, motion passed unanimous.
77.8	Record	T. Hengelsberg presented and reviewed Change Order No. 22, dated 9/15/21 in the amount of \$113,009.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Change Order No. 22, dated 9/15/21 in the amount of \$113,009.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
77.9	Record	T. Hengelsberg reviewed the requested Tech Purchase Orders Tech-017 and Tech-018 in the amount of \$45,803.94, attached, leaving a balance of \$150,853.54 in the Technology Budget, attached. A motion was made by J. Tubbs and seconded by M. LeBrasseur to approve issuing Tech Purchase Orders Tech-017 and Tech-018 in the amount of \$45,803.94. No discussion, motion passed unanimous.
77.10	Record	T. Hengelsberg reviewed the requested FFE Purchase Orders FFE-048 thru FFE-059 and modified FFE-012 in the amount of \$136,628.60, leaving a balance of (-\$129,605) in the FFE Budget, attached. T. Hengelsberg indicated the budget shortfall can be made up thru a budget transfer from the Technology Budget.

Item #	Action	Discussion
		<p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. M. LeBrasseur asked what will happen if additional Technology is found to be required after the budget transfer? <i>J. Seeley indicated the Owner's Contingency of \$1,589,853, which is outside the Construction Contingency, could be utilized if additional technology is required after the transfer.</i> 2. M. LeBrasseur asked for further clarification on why some of the student chairs and desks were too short. <i>T. Hengelsberg indicated that when the successful vendor submitted their literature on the chair and desk sizes, D&W selected the sizes based on the originally specified categories, but the size range was different from the successful vendor and D&W did not catch it.</i> 3. J. Lundquist asked if there is any additional FFE anticipated? <i>T. Hengelsberg indicated there is no additional FFE anticipated.</i> <p>A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve FFE Purchase Orders FFE-048 thru FFE-059 and modified FFE-012 in the amount of \$136,628.60. No discussion, motion passed unanimous.</p>
77.11	T. Hengelsberg R. Day	T. Hengelsberg to issue pricing documents and R. Day to submit formal subcontractor pricing for the two storage sheds to present at next month's Committee meeting. <i>(from prior meeting)</i>
77.12	Record	T. Hengelsberg provided an overview of the Dedication Ceremony held on 9/18/21, attached.
76.13	Record	<p>T. Hengelsberg reviewed the Brick Entry Road Gateways Pricing, in the amount of \$75,157, attached.</p> <p>A motion was made by P. Bedigian and seconded by P. L'Hommedieu to approve the Brick Entry Road Gateways Pricing for inclusion in next month's Change Order and authorize FBI to proceed with the work. No discussion, motion passed unanimous.</p>
77.14	Record	T. Hengelsberg reviewed the Response to MAAB Site Review, dated 8/24/21, attached. The resolution of open items is being tracked at the weekly Construction Meeting.
77.15	Record	<p>T. Hengelsberg reviewed Substantial Completion Certificate for the U-6 and U-10 Playfields, attached.</p> <p>A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the Substantial Completion Certificate for the U-6 and U-10 Playfields and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
77.16	Record	<p>J. Seeley reviewed the 100% DCAMM Evaluations for the Trade Subcontractors as recommended by the Construction Working Group, attached.</p> <p>A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 100% DCAMM Evaluations for the Trade Subcontractors and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
77.17	Record	R. Day reviewed the Construction Progress and Temporary Certificate of Occupancy, attached.

Item #	Action	Discussion
		Committee Discussion: 1. J. Tubbs asked if an updated certificate will be issued once the current expires on 10/15/21? <i>R. Day indicated yes; FBI is coordinating with the Inspector of Buildings for an updated certificate.</i>
77.18	J. Seeley	J. Seeley reviewed the Subrogation Claim from The Andover Companies for 230 Mason Road, dated 8/26/21 attached. The Claim has been reviewed with A. Gaudette. FBI has forwarded to the Site Subcontractor and is awaiting their response. J. Seeley will follow-up.
77.19	Time Capsule Working Group R. Day	A. McKinstry provided an update from the Time Capsule Working Group, which is finalizing collecting the items to be placed in the capsule. R. Day will provide an update on the capsule backorder date.
77.20	Record	Committee Questions - none
77.21	Record	Old or New Business - none
77.22	J. Seeley	Next SBC Meeting: 10/19/21 at 6:30pm at Northbridge Elementary School. J. Seeley to review broadcast requirements with J. Strazzulla.
77.23	Record	A Motion was made by M. LeBrasseur and seconded by J. Tubbs to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Budget Revision Request No. 3, Warrant No. 57, Change Order No. 22, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Tech Purchase Orders Tech-017 and Tech-018, FFE Purchase Orders FFE-048 thru FFE-059 and modified FFE-012, Brick Entry Road Gateways Pricing, Response to MAAB Site Review, Substantial Completion Certificate for the U-6 and U-10 Playfields, 100% DCAMM Evaluations for the Trade Subcontractors, Temporary Certificate of Occupancy, Subrogation Claim from The Andover Companies for 230 Mason Road, 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



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

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

October 12, 2021

TEMPORARY CERTIFICATE OF OCCUPANCY

9TH EDITION OF THE MASSACHUSETTS STATE BUILDING CODE

11 Crescent Street

Building Permit # 005-20

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

This temporary occupancy is subject to the following conditions:

- 1. Completion and final approval from the Building Department for the work approved on building permit #005-20.**
- 2. The Fire Department shall have access to the site at all times when school personnel are on site.**
- 3. This Temporary Occupancy will expire on November 30, 2021.**


James Sheehan, Jr.
Inspector of Buildings

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-
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;
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		365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 199,084.00		PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 1,463,494.00	\$ 6,019,552.00	\$ 4,556,058.00

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$ 1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,694,983.00)	\$ 1,518,583.00	\$ 4,213,566.00

October 15, 2021



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #23

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #23 in the amount of \$199,354.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 233 R3	PR #62 R3 – Masonry Gateways	\$82,147.00
Explanation	This item was initiated by FBI when it was noted that the masonry gateways shown on the Landscape drawings were not detailed in the Architectural drawings as noted, and were thus not included in the Masonry Trade subcontractor's bid. What followed was a series of design and redesign iterations by the Architect to come up with a configuration for the gateways and associated fencing that met the SBC's expectations of reasonable budget. The resulting plan and budget were approved at the August SBC meeting. Documentation has been reviewed by D+W and verified by SMMA. Approval of Fontaine's PCO 233 R3 is recommended.	
PCO 272	RFI#539 – Lobby 1101 RC1 Light Fixtures	\$1,577.00
Explanation	This item was initiated by FBI through an RFI when it was noted that the light fixtures specified for the ceiling of Lobby #1101 were mis-specified. The correct fixture used elsewhere on the project was provided instead. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 272 is recommended.	
PCO 273	Added Exit Signs per NFD/ AHJ	\$31,849.00
Explanation	This item was initiated by D+W as the result of a walk-through inspection by the Fire Chief and Building Inspector, where several lighted exit signs were added and a few relocated to work better with sightlines and predicted egress paths in the building. It is worth noting that this is a typical process on nearly every project, where the exit sign layout in plan does not necessarily match what is visible in 3-D once the building is built. Costs also included re-work of wood ceilings in which some exit signs were located. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 273 is recommended.	

PCO 297	CM Con #38 – Entrance Mat Temporary Infills	\$0.00*
Explanation	<p>This item was initiated by FBI when it became necessary to infill the slab recesses for the permanent entry walk-off grids with temporary plywood and carpeting to open the building on time. The grids were delayed by the necessity of field-measuring each slab recess opening exactly, which could only be done once aluminum entrance door frames were in place. The floor walk-off grids had a very long lead time. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 297 is recommended.</p> <p>*This PCO for \$15,808.00 will be paid using CM Contingency #38, thus showing as \$0.00 on this change order.</p>	
PCO 301 R1	RFI #555 – Timber Canopy Light Fixtures	\$30,639.00
Explanation	<p>This item was initiated by FBI/Griffin Electric via RFI which noted a mis-specification of light fixtures at the exterior wood canopy. The correct, surface-mounted fixtures with exposed conduit were substituted, and a small credit was given for labor avoided in the deleted in-ceiling mounting method. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 301 R1 is recommended.</p>	
PCO 319	Temporary Site Signage	\$1,731.00
Explanation	<p>This item was requested by the Owner when a pre-opening review of the phasing site plan revealed that additional signage directing traffic in the temporary Phase 2a pattern for Fall 2021 would be needed. The added signage was provided and placed by FBI. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 319 is recommended.</p>	
PCO 344	PR #117 – Lighting Revs in Café South and Quiet Rms	\$5,411.00
Explanation	<p>This item was initiated by FBI and D+W when it was agreed that unanticipated labor and schedule challenges would be encountered in trying to install the specified light fixtures in the Café South spaces. An alternate plan similar to ceiling lighting in other parts of the building was designed, and fixtures were ordered and installed. This team solution avoided much larger cost impacts and an unacceptable schedule that would have delayed opening of the cafeteria beyond opening day of school. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 344 is recommended.</p>	
PCO 345	CM Con #34 – Display Case Shelving	\$0.00*
Explanation	<p>This item was initiated by FBI when it became apparent that glass shelving indicated in the contract documents had not been assigned to or bought out by any subcontractor. The glass shelving was provided by the Glazing subcontractor. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 345 is recommended.</p> <p>*This PCO for \$2,402.00 will be paid using CM Contingency #34, thus showing as \$0.00 on this change order.</p>	
PCO 352	RFI #572 – Bioretention Basin Neighbor Wash-out	\$3,104.00
Explanation	<p>This item was initiated by FBI when the side wall of BRB#2 was washed out during a major storm event by storm water flowing from the neighbor's parking lot at #45-55 Crescent Street, under the fence, and onto the Vail Field site. The grading</p>	

	of that lot concentrates storm water flow at one point rather than catching it on the neighboring property. Until the neighbor is required to fix the situation, it will keep happening. As a mitigation, a band of rip-rap stone was installed on the wall of the basin to protect it from further wash-out and the soils were re-built along the side and bottom of the basin, and some plants re-planted. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 352 is recommended.	
PCO 355	CCD#4 – Markerboard/Tackboard Revisions	\$7,961.00
Explanation	This item was initiated by D+W when issues were noted with location of the MBs and TBs in several spaces. The issues were a combination of mis-specification of the type of board or location of board in the documents, poor location given sub's interpretation of the drawings, or unanticipated issues with coordination of wall mounted devices or equipment. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 355 is recommended.	
PCO 363	Door Hdwr. Electric Strike Power Supply Relay Boards	\$2,322.00
Explanation	This item was initiated by D+W through an email inquiry when it was noted in the field by the Hardware subcontractor that a missing electronic element that had not been specified was required to complete the function of certain electrified hardware sets. Once the component was determined, it was provided and installed. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 363 is recommended.	
PCO 378 R1	Fire Alarm Custom Message per NFD	\$4,402.00
Explanation	This item was initiated by FBI as the result of a Fire Department inspection that required a change in the automated message given by the Emergency Mass Notification System in the building. The requested message was custom and required reprogramming the system in several aspects. After review some unapplicable charges were removed from the PCO. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 378 is recommended.	
PCO 388	CCD #18 – Art Room Wall Extensions	\$9,594.00
Explanation	This item was initiated by D+W as the result of the walk-through review by the MA Office of Disabilities, when it was noted that paper towel and soap dispensers were not in accessible locations at two accessible sinks in the two Art Rooms. There was not additional wall area around the peninsula sinks on which to mount the dispensers, so the half-walls on which the sinks were mounted were reconstructed and extended to provide a surface for the dispensers. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 388 is recommended.	
PCO 393	PTD and SD Accessibility Re-Work	\$1,085.00
Explanation	This item was initiated by D+W as the result of the walk-through review by the MA Office of Disabilities, when it was noted that paper towel and soap dispensers were not in accessible locations at a small number of sinks throughout the building. Generic mounting heights and plan locations were given in the drawings, but in some cases these conflicted with other fixtures, devices, or	

	height restrictions in specific locations. The noncompliant dispensers were moved by FBI's sub. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 393 is recommended.	
PCO 396	CCD #17 – Entry Plaza Revisions	\$2,468.00
Explanation	This item was initiated by FBI through a field inquiry from the site subcontractor as to the allowable slopes for accessibility at some areas of the sidewalk in the front plaza. After review, D+W's consultant issued revisions to those areas, which cause some minor re-work in curbs already placed. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 396 is recommended.	
PCO 398	Irrigation Backflow Preventer per WWC	\$4,451.00
Explanation	This item was initiated by the Whitinsville Water Company when it was determined that a backflow preventer would be required that was not included in the original design-build documents for the U-6 fields irrigation system. This valve is designed to prevent possible contamination of the water supply line via back-flow from a water system. The valve and its enclosure were added to the project. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 398 is recommended.	
PCO 404	Kitchen Refrigerator GFIC Breakers	\$1,027.00
Explanation	This item was initiated by FBI when it was noted that electrical circuit breakers serving kitchen fridges were undersized and kept tripping. New upsized breakers were added per direction from the electrical engineers. Documentation has been reviewed and was verified by SMMA. Approval of Fontaine's PCO 404 is recommended.	
PCO 406	CM Con #39 – Additional Corner Guards	\$0.00*
Explanation	<p>This item was initiated by FBI to cover the cost of a few additional corner guards and caps that were noted on the Architectural punch list. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 406 is recommended.</p> <p>*This PCO for \$146.00 will be paid using CM Contingency #39, thus showing as \$0.00 on this change order.</p>	
PCO 409	CM Con #40 – Outside levers for gate hardware	\$0.00*
Explanation	<p>This item was initiated by FBI to cover the cost of additional levers at exterior fence gates that were needed for correct gate operation. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 409 is recommended.</p> <p>*This PCO for \$3,160.00 will be paid using CM Contingency #40, thus showing as \$0.00 on this change order.</p>	
PCO 414	PR #125 – Mail/Copy Room #1111 Casework Revisions	\$3,453.00
Explanation	This item was initiated by request from the Owner to add more mailboxes than the original programmed number, due to additional staff needs. One more 36"	

	wide section of mailboxes on a base cabinet was added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 414 is recommended.	
PCO 416	CCD #24 - West Playground Fence Revisions	\$6,133.00
Explanation	This item was generated by request from the Owner to change the previously-approved layout of a fence line dividing the sand play pit between Age 3-5 students and 5-8 students. After review, it was decided the whole pit should be devoted to the younger students. Some re-work of already-installed fence posts was required as well as the new fence layout and an added gate. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 416 is recommended.	

In summary, we recommend CO #23 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER



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

Cc /File

CHANGE ORDER

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



Project Name: **BALMER ELEMENTARY SCHOOL** CO No. **23**

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 **10/15/2021**
Contract Date: **6/18/2019**

Attention: **Mr. Robert Day, Project
Manager**

See attached list of 21 item(s) for a total of..... **\$199,354.00**

Not valid until signed by both the Owner and Architect.

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

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

Net change by previously authorized Change Orders **\$1,264,410.00**

The Contract Sum prior to this Change Order was **\$78,712,153.00**

The Contract Sum will be **INCREASED** by this Change Order **\$199,354.00**

The new Contract Sum including this Change Order will be..... **\$78,911,507.00**

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

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

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

AUTHORIZED:

ARCHITECT:

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

OWNER:

Town of Northbridge
7 Main Street
Whitinsville, MA 01588

CONTRACTOR:

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

BY: _____	BY: _____	BY: _____
Date: _____	Date: _____	Date: _____

CCD / PR / PCO #	Description	Amount
PCO 233 R3	PR #62 R3 – Masonry Gateways	\$82,147.00
PCO 272	RFI#539 – Lobby 1101 RC1 Light Fixtures	\$1,577.00
PCO 273	Added Exit Signs per NFD/ AHJ	\$31,849.00
PCO 297	CM Con #38 – Entrance Mat Temp Infills (* \$15,808.00 charged to CM Contingency #38)	\$.00*
PCO 301 R1	RFI #555 – Timber Canopy Light Fixtures	\$30,639.00
PCO 319	Temp Site Signage	\$1,731.00
PCO 344	PR #117 – Lighting Revs in Café South & Quiet Rooms	\$5,411.00
PCO 345	CM Con #34 – Display Case Shelving (* \$2,402.00 charged to CM Contingency #34)	\$.00*
PCO 352	RFI #572 – Bioretention Basin Neighbor Wash-out	\$3,104.00
PCO 355	CCD #4 – Markerboard/ Tackboard Revisions	\$7,961.00
PCO 363	Door Hardware Electric Strike Power Supply Relay Boards	\$2,322.00
PCO 378 R1	Fire Alarm Custom Voice Message per NFD	\$4,402.00
PCO 388	CCD #18 – Art Room Wall Extensions	\$9,594.00
PCO 393	PTD & SD Accessibility Re-Work	\$1,085.00
PCO 396	CCD #17 – Entry Plaza Revisions	\$2,468.00
PCO 398	Irrigation Backflow Preventer per WWC	\$4,451.00
PCO 404	Kitchen Fridge GFIC Breakers	\$1,027.00
PCO 406	CM Con #39 – Additional Corner Guards (* \$146.00 charged to CM Contingency #39)	\$.00*
PCO 409	CM Con #40 – Outside Levers for Gate Hardware (* \$3,160.00 charged to CM Contingency #40)	\$.00*
PCO 414	PR #125 – Mail/Copy Rm #1111 Revisions	\$3,453.00
PCO 416	CCD #24 – West Playground Fence Revisions	\$6,133.00
Total ADD		\$199,354.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 233r3
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: PR #62r3 - Masonry Gateways **Date:** 9/28/21
Cost Generator: PR #62r3 - Masonry Gateways

Description of change:

Costs included within PCO #233r3 represent costs associated with PR #62r3 - Masonry Gateways - issued by DWA on 9/7/21.

SUBCONTRACTORS

1	Costa COR #10r3	\$	68,825
2	EDI CO	\$	13,327
3	Guigli RFC #66	\$	(1,201)
4	Marguerite CO #15	\$	(21,490)
5	Sunshine CO	\$	12,951
6	WJGEI Proposal #98	\$	5,085

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>77,497</u>
		CM OH&P:	5%	\$ <u>3,875</u>
		CM Bond:	1%	\$ <u>775</u>
Date:	<u>September 28, 2021</u>	Total:	\$	<u><u>82,147</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 272
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #539 - Lobby 1101 RC1 Fixtures
Date: 9/21/21
Cost Generator: N/A

Description of change:

Costs included within PCO #272 represent costs initiated by RFI #539 to add type RCI fixtures in lobby 1101 soffit.

SUBCONTRACTORS

1	WJGEI Proposal #85	\$	1,488
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,488
	CM OH&P:	5%	\$ 74
	CM Bond:	1%	\$ 15
Date: <u>September 21, 2021</u>	Total:	\$	<u>1,577</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 273
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Added Exit Signs
Date: 9/21/21
Cost Generator: N/A

Description of change:

The cost included within PCO #273 represents cost associated with added exit signs as requested by the Northbridge Building and Fire Dept during an onsite walkthrough with DWA

SUBCONTRACTORS

1	WJGEI Proposal #102	\$	30,046
2	H Carr CE #6	\$	5,495
3	H Carr T&M #56600	\$	900
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	30,046
	CM OH&P:	5%	\$ 1,502
	CM Bond:	1%	\$ 300
Date: <u>September 21, 2021</u>	Total:	\$	<u>31,849</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: PCO #297/CM Con #38
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Entrance Mat Temp Infills
Date: 9/21/21
Cost Generator: N/A

Description of change:

Costs included within PCO #297 represent costs associated with building in the recessed slab and temp carpeting over the openings on the ground floor which will receive entrance mats. The permanent entrance mats are on order but given the storefront/slab detail these were not able to be field measured in time for the long lead that these entry mats have. In order to obtain occupancy FBI directed Century to build up these recessed slabs and Pavilion to supply and install temp carpets at these areas un the permanent mats are installed. FBI suggests costs be covered against CM Contingency.

SUBCONTRACTORS

1	Century CR #61	\$	11,224
2	Century CR #65	\$	840
3	Pavilion CO #9	\$	3,744
4			
5			

Submitted by: Rob Day
 Subcontractors Subtotal: \$ 15,808
 Date: September 21, 2021
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ 15,808

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 301r1
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #555 - Timber Canopy Fixtures
Date: 9/21/21
Cost Generator: N/A

Description of change:

Costs included within PCO #301r1 represent costs initiated by RFI #555 regarding light fixtures under the glue-lam timber canopies that were shown as recessed fixtures but needed to switch to surface mounted, Gen Wood costs include drilling all intermediate beams for WJGEI to run their conduit.

SUBCONTRACTORS

1	Gen Wood COR #22	\$	2,165
2	WJGEI Proposal #108	\$	26,740
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	28,905
	CM OH&P:	5%	\$ 1,445
	CM Bond:	1%	\$ 289
Date: <u>September 21, 2021</u>	Total:	\$	<u>30,639</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 319
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Temp Site Signage
Date: 9/21/21
Cost Generator: N/A

Description of change:

The cost included within PCO #319 represents cost associated with temp site signage added for the parent/bus pick-up and drop-off loop.

SUBCONTRACTORS

1	Socha Signs Invoice #1952	\$	793
2	Century CR #67	\$	840
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,633
	CM OH&P:	5%	\$ 82
	CM Bond:	1%	\$ 16
Date: <u>September 21, 2021</u>	Total:	\$	<u>1,731</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 344
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #117 - Lighting Revs in Café South & Quiet Rooms
Date: 9/21/21
Cost Generator: PR #117 - Lighting Revs in Café South & Quiet Rooms

Description of change:

Costs included within PCO #344 represent costs associated with PR #117 - Lighting Revs in Café South & Quiet Rooms issued by DWA on 7/16/21.

SUBCONTRACTORS

1	H Carr Slips	\$	5,105
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	5,105
	CM OH&P:	5%	\$ 255
Date: <u>September 21, 2021</u>	CM Bond:	1%	\$ 51
	Total:		<u>\$ 5,411</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: PCO #345/CM Con #34
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Display Case Shelving
Date: 10/12/21
Cost Generator: N/A

Description of change:

Costs included within PCO #345 represent costs associated with the glass shelving in display cases which were not included in buyout. FBI suggests costs be covered by CM Contingency.

SUBCONTRACTORS

1	Chandler CO	\$	2,402
2			
3			
4			
5			

Submitted by: Rob Day
 Subcontractors Subtotal: \$ 2,402
 Date: October 12, 2021
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ 2,402

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 352

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

Re: RFI #572 - Bioretention Basin Neighbor Wash-out **Date:** 8/26/21

Cost Generator: RFI #572 - Bioretention Basin Neighbor Wash-out

Description of change:

Costs included within PCO #352 represent costs initiated by RFI #572 to add rip rap at bioretention basin #2 following wash-out of neighbor property eroding onto our site in order to eliminate future issues.

SUBCONTRACTORS

1	EDI CO	\$	2,928
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,928
	CM OH&P:	5%	\$ 146
	CM Bond:	1%	\$ 29
Date: <u>August 26, 2021</u>	Total:	\$	3,104

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 355
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CCD #4 - Markerboard Tackboard Revisions
Date: 9/14/21
Cost Generator: CCD #4 - Markerboard Tackboard Revisions

Description of change:

Costs included within PCO #355 represent costs associated with CCD #4 - Markerboard and Tackboard Revisions issued by DWA on 7/29/21.

SUBCONTRACTORS

1	Brite	\$	7,510
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	7,510
	CM OH&P:	5%	\$ 376
Date: <u>September 14, 2021</u>	CM Bond:	1%	\$ 75
	Total:		<u>\$ 7,961</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 363

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

Re: Power Supply Relay Boards **Date:** 9/16/21

Cost Generator: N/A

Description of change:

Costs included within PCO #363 represent costs associated with additional power supply relays needed at doors openings per DWA email direction on 8/4/21.

SUBCONTRACTORS

1	TCI CO #14r1	\$	2,191
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 2,191

Date: September 16, 2021 CM OH&P: 5% \$ 110

CM Bond: 1% \$ 22

Total: \$ 2,322

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 378r1
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Fire Alarm Custom Voice per NFD
Date: 9/28/21
Cost Generator: N/A

Description of change:

Costs included within PCO #378r1 represent costs associated with custom voice transcript added to the CO alarm as requested by the Northbridge Fire Dept.

SUBCONTRACTORS

1	WJGEI Proposal #110	\$	4,153
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>4,153</u>
		CM OH&P:	5%	\$ <u>208</u>
		CM Bond:	1%	\$ <u>42</u>
Date:	<u>September 28, 2021</u>	Total:	\$	<u><u>4,402</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 388
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CCD #18 - Art Rm Wall Extensions
Date: 9/20/21
Cost Generator: CCD #18 - Art Rm Wall Extensions

Description of change:

Costs included within PCO #388 represent costs associated with CCD #18 - Art Rm Wall Extensions issued by DWA on 9/1/21.

SUBCONTRACTORS

1	Century CR #68	\$	4,708
2	CJM CO	\$	363
3	Gen Wood COR #25	\$	3,344
4	Sunshine	\$	636
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	9,051
	CM OH&P:	5%	\$ 453
Date: <u>September 20, 2021</u>	CM Bond:	1%	\$ 91
	Total:		<u>\$ 9,594</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 393
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PTD & SD Accessibility Re-work
Date: 10/7/21
Cost Generator: N/A

Description of change:

Costs included within PCO #393 represent costs associated with relocation of paper towel and soap dispensers due to MAAB report.

SUBCONTRACTORS

1	Northern COR0	\$	1,024
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>1,024</u>
		CM OH&P:	5%	\$ <u>51</u>
		CM Bond:	1%	\$ <u>10</u>
Date:	<u>October 7, 2021</u>	Total:	\$	<u><u>1,085</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 396

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: CCD #17 - Entry Plaza Revisions

Date: 9/20/21

Cost Generator: CCD #17 - Entry Plaza Revisions

Description of change:

Costs included within PCO #396 represent costs associated with CCD #17 - Entry Plaza Revisions Revisions issued by DWA on 8/24/21.

SUBCONTRACTORS

1	Guigli RFC #67	\$	2,328
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 2,328

CM OH&P: 5% \$ 116

CM Bond: 1% \$ 23

Date: September 20, 2021

Total: \$ 2,468

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 398
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Irrigation Backflow Preventer
Date: 9/21/21
Cost Generator: N/A

Description of change:

Costs included within PCO #398 represent costs associated with the irrigation backflow preventer required by code at the U-6 Fields.

SUBCONTRACTORS

1	Guigli RFC #47	\$	4,199
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>4,199</u>
		CM OH&P:	5%	\$ <u>210</u>
		CM Bond:	1%	\$ <u>42</u>
Date:	<u>September 21, 2021</u>	Total:	\$	<u><u>4,451</u></u>

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

404

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

Kitchen Fridge GFCI Breakers

Date:

9/22/21

Cost Generator:

N/A

Description of change:

Costs included within PCO #404 represent costs associated with swapping of the scheduled 20ma GFCI receptacles for the kitchen refrigerators with 30ma GFCI breakers due to constant tripping of the original GFCIs. This direction was provided via email from DWA/GGD.

SUBCONTRACTORS		
1	WJGEI Proposal #109	\$ 969
2		
3		
4		
5		

Submitted by:

Rob Day

Date:

September 22, 2021

Subcontractors Subtotal:

\$ 969

CM OH&P:

5% \$ 48

CM Bond:

1% \$ 10

Total:

\$ 1,027

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

PCO #406/CM Con #39

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

Additional Corner Guards

Date:

9/23/21

Cost Generator:

N/A

Description of change:

Costs included within PCO #297 represent costs associated with additional corner guards and caps needed which were identified in the punch list. FBI suggests costs be covered by CM Contingency.

SUBCONTRACTORS		
1	Nystrom Invoice #974698	\$ 146
2		
3		
4		
5		

Submitted by:

Rob Day

Date:

September 23, 2021

Subcontractors Subtotal:

\$ 146

CM OH&P:

5%

CM Bond:

1%

Total:

\$ 146

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project:	<u>Northbridge Elementary School</u>	PCO Number:	<u>PCO #409/CM Con #40</u>
To:	<u>Tom Hengelsberg - DWA</u>	From:	<u>Rob Day - Fontaine Bros., Inc.</u>
Re:	<u>Outside Levers for Gate Hardware</u>	Date:	<u>9/27/21</u>
Cost Generator:	<u>N/A</u>		

Description of change:

Costs included within PCO #409 represent costs associated with outside levers needed in order to complete exterior gate hardware as designed. FBI suggests costs be covered by CM Contingency.

SUBCONTRACTORS

1	TCI CO #12a	\$	3,160
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>3,160</u>
		CM OH&P:	5%	<u></u>
		CM Bond:	1%	<u></u>
Date:	<u>September 27, 2021</u>	Total:	\$	<u>3,160</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 414
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #125 - Mail - Copy 1111 Revisions
Date: 10/14/21
Cost Generator: PR #125 - Mail - Copy 1111 Revisions

Description of change:

Costs included within PCO #41 represent costs associated with PR #125 - Mail - Copy 1111 Revisions issued by DWA on 10/4/21.

SUBCONTRACTORS

1	Gen Wood COR #27	\$	3,258
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	3,258
	CM OH&P:	5%	\$ 163
Date: <u>October 14, 2021</u>	CM Bond:	1%	\$ 33
	Total:		<u>\$ 3,453</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 416
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CCD #24 - West Playground Fence Revs
Date: 10/12/21
Cost Generator: CCD #24 - West Playground Fence Revs

Description of change:

Costs included within PCO #416 represent costs associated with CCD #24 - West Playground Fence Revs issued by DWA on 10/7/21.

SUBCONTRACTORS

1	EDI CO	\$	5,786
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	5,786
	CM OH&P:	5%	\$ 289
Date: <u>October 12, 2021</u>	CM Bond:	1%	\$ 58
	Total:		<u>\$ 6,133</u>

An extension of contract time of _____ calendar days is requested

Warrant No. 58

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

Project No.: 17020
 Date: 10/19/2021

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
W.B Mason	223370421	07/13/2021	\$ 1,084.84	0701-0000	\$ 187,104.78
W.B Mason	223439797 (FFE-002)	09/17/2021	\$ 271.21	0701-0000	\$ 187,104.78
Casey Engineered Maintenance Systems	281581A (FFE-004)	09/16/2021	\$ 1,765.60	0701-0000	\$ 0.00
Blick Art Materials	7170585	09/28/2021	\$ 15,886.00	0701-0000	\$ 10.00
Blick Art Materials	6987177 (FFE-006)	09/01/2021	\$ 121.70	0701-0000	\$ 10.00
Kittredge Foodservice Equipment & Supplies	358972	09/01/2021	\$ 719.95	0701-0000	\$ 10,101.64
	361696 (FFE-010]	09/24/2021	\$ 51.53	0701-0000	\$ 10,101.64
Red Thread	869613 (FFE-016]	09/29/2021	\$ 3,464.27	0701-0000	\$ 0.00
Southpaw	0504984 (FFE-019)	09/09/2021	\$ 287.00	0701-0000	\$ 0.00
Red Thread	869614 (FFE-029]	09/29/2021	\$ 1,415.00	0701-0000	\$ 0.00
CDW Government	L587226 (FFE-051]	09/30/2021	\$ 4,381.65	0701-0000	\$ 7,928.70
Eduporium	000136682 (FFE-057)	09/30/2021	\$ 2,099.85	0701-0000	\$ 0.00
Hubtech	21-8734 (Tech-013)	08/31/2021	\$ 13,063.00	0703-0000	\$ 0.00
Hubtech	21-8769	10/14/2021	\$ 1,098.02	0703-0000	\$ 1,994.12
Hubtech	21-9321 (Tech-015)	10/14/2021	\$ 270.00	0703-0000	\$ 1,994.12
Dore & Whittier	00050	09/30/2021	\$ 93,592.43	0201-0700	\$ 188,686.53
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	55802	10/11/2021	\$ 76,503.96	0102-0700	\$ 229,511.88
SMMA	55802	10/11/2021	\$ 4,224.00	0602-0000	\$ 4,818.25
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	35	09/30/2021	\$ 1,861,496.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					

Total \$ 2,081,796.01

Joseph Strazzulla, Chair

Melissa Walker

Alicia Cannon

Michael LeBrasseur

Paul Bedigian

Steven Gogolinski

Jeffrey Tubbs

Peter L'Hommedieu

Jeff Lundquist

Brian Paulhus

Spencer Pollock

Approved on _____

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 10/14/2021
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F F & E PROCUREMENT ORIGINAL BUDGET: \$1,648,000.00
 Budget Revisions \$0.00
 CURRENT REVISED BUDGET: \$1,648,000.00

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	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason	002.3	Receptacle, recycling	\$ 596.22	\$ 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	\$22,529.33
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
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

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 10/14/2021
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F F & E PROCUREMENT ORIGINAL BUDGET: \$1,648,000.00
 Budget Revisions \$0.00
 CURRENT REVISED BUDGET: \$1,648,000.00

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
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	\$9,001.46
W.B Mason	021.2	Office Equipment	\$ 1,281.54	\$ 1,281.54	8/11/2021	Progress delivery/ invoice	\$21,247.79
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	\$33,385.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,503.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,425.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,113.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,017.70
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

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 10/14/2021	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$0.00						
CURRENT REVISED BUDGET:			\$1,648,000.00						
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
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	\$ 596.22	9/15/2021	Progress delivery/ invoice		\$20,651.57
W.B Mason		021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice		\$20,585.43
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		\$107,283.72
W.B Mason		002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice		\$107,012.51
Casey EMI Maintenance		004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete		\$0.00
Blick Art Materials		006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice		\$121.70
Blick Art Materials		006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete		\$0.00
Kittredge KEQ		010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice		\$10,050.11
Kittredge KEQ		010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice		\$9,998.58
Red Thread		016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete		\$0.00
Southpaw		019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete		\$0.00
Red Thread		029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete		\$0.00
CDW-G		051	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

[illegible]



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

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

PM(P)

Invoice Number	223370421
Customer Number	C1055816
Invoice Date	09/15/2021
Due Date	09/25/2021
PO Number	FFE-002
Order Date	07/13/2021
Order Number	SF00255720
Order Method	Factory Direct Furniture

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

Delivery Address

W Edward Balmer Elementary
Attn.: TOM HENGELSBERG
21 Crescent St
TOM HENGELSBERG
Whitinsville MA 01588

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

Important Messages

Account Rep: Steve Pereira

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices.

Also note, you can now sign up to access your invoices online and PAY online!

Go to www.wbmason.com/paperless to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
4630C	Devens Gray Configurable Task Chair *** Line 1.00 *** ASSEMBLY OPTION: CP-CH-NO-ASSY UNASSEMBLED BACK OPTION: CP-46GBACK-GR-Z GRAY FRAME/GRAY MESH BACK W/GRAY LUMBAR ARM OPTION: CP-46-4DARM-G GRAY 4D ARM PAIR BASE OPTION: CP-4600BASE-G GRAY BASE CASTER OPTION: CP-46SOFT BLACK SOFT CASTER FOR HARD FLOORS SEAT UPHOLSTERY OPTION: CP-46SGFAB GRADED SEAT UPHOLSTERY GRADED SEAT UPHOLSTERY: CFAB4900 SEAT FABRIC CHOICE 49/44/46 SEAT FABRIC CHOICE 49/44/46: CFAB4900-A FABRIC MODULAR CHOICE NATICK SEAT-GRADE A/COM	4	EA	271.21	1,084.84

- Please See Next Page for Continuation -

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	223370421
Invoice Date	09/15/2021
Terms	Net 10
Total Due	1,084.84

Amount Enclosed \$ _____

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

C10558162233704212233704210000001084844



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

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

Customer Number	C1055816
Invoice Number	223370421
Invoice Date	09/15/2021

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
	FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM: FCUAD FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION: CWELLESLEY CULP WELLESLEY WELLESLEY: RO-FU1321 FABRIC UPHOLSTERY WELLESLEY STEEL				

SUBTOTAL:	1,084.84
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	1,084.84
Total Due:	1,084.84



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

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

PM(P)

Invoice Number	223439797
Customer Number	C1055816
Invoice Date	09/17/2021
Due Date	09/27/2021
PO Number	FFE-002
Order Date	02/24/2021
Order Number	SF00243743
Order Method	Factory Direct Furniture

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

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

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

Important Messages

Account Rep: Steve Pereira

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices.

Also note, you can now sign up to access your invoices online and PAY online!

Go to www.wbmason.com/paperless to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
4630C	Devens Gray Configurable Task Chair *** Line 12.00 *** ASSEMBLY OPTION: CP-CH-NO-ASSY UNASSEMBLED BACK OPTION: CP-46GBACK-GR-Z GRAY FRAME/GRAY MESH BACK W/GRAY LUMBAR ARM OPTION: CP-46-4DARM-G GRAY 4D ARM PAIR BASE OPTION: CP-4600BASE-G GRAY BASE CASTER OPTION: CP-46SOFT BLACK SOFT CASTER FOR HARD FLOORS SEAT UPHOLSTERY OPTION: CP-46SGFAB GRADED SEAT UPHOLSTERY GRADED SEAT UPHOLSTERY: CFAB4900 SEAT FABRIC CHOICE 49/44/46 SEAT FABRIC CHOICE 49/44/46: CFAB4900-A FABRIC MODULAR CHOICE NATICK SEAT-GRADE A/COM	1	EA	271.21	271.21

- Please See Next Page for Continuation -

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	223439797
Invoice Date	09/17/2021
Terms	Net 10
Total Due	271.21

Amount Enclosed \$ _____

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

C10558162234397972234397970000000271216



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

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

Customer Number	C1055816
Invoice Number	223439797
Invoice Date	09/17/2021

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
INSTALL	FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM: FCUAD FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION: CWELLESLEY CULP WELLESLEY WELLESLEY: RO-FU1321 FABRIC UPHOLSTERY WELLESLEY STEEL ADDITIONAL LABOR ON SGN INVOICE 6969-130 *** Line 13.00 ***	1	EA	0.00	0.00

SUBTOTAL:	271.21
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	271.21
Total Due:	271.21



Toll Free: 800-333-4385
Telephone: 508-543-3545
Fax: 508-543-4379

8 Panas Road
Foxboro, MA 02035

www.caseyemi.com

INVOICE

"Bringing You the Latest in Cleaning Technology"

Page 1/1

Sold To

NORTHBRIDGE PUBLIC SCHOOLS
ATT: Accounts payable
87 LINWOOD AVE
WHITINSVILLE MA 01588

Ship To

NEW NORTHBRIDGE ELEMENTARY
ATT: 508.951.2229
21 CRESCENT STREET
Antone Dias
WHITINSVILLE MA 01588

Customer # 0007826	Order Date 06/09/2021	Sales Order # 281581	Buyer	Customer P/O # FFE-004	Ship Via Tr T2/003	Salesman G17
Invoice # 281581A	Invoice Date 09/16/2021	Ship Date 09/15/21	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Backup contact if the OPM is not on site. Facilities director: George Simmons gsimmons@nps.org 617-851-0872 And The main phoneánumber for the new Northbridge Elementary School is (508) 234-8161. DELIVERY BETWEEN 7 - 2 *****			
3	1	1		VI50000545	VIPER CEX410 SELF CONTAINED CARPET EXTRACTOR 1/EA Serial # US00487420N MHEC CONTRACT	EA	1765.60	\$1765.60

Signature Proof of Delivery:

Marla

09/15/21 16:08

MAKE CHECKS PAYABLE TO CASEY EMI.
REMIT TO: CASEY EMI, 8 Panas Rd, Foxboro, MA 02035
NEW NON-CONTRACT LABOR RATE STARTS 1/1/2017 \$72/HR

Terms & Conditions
PAYMENTS MADE AFTER 30 DAYS SUBJECT TO A PERIODIC
FINANCE CHARGE OF 1% PER MONTH. ANNUAL PERCENTAGE
RATE OF 12%

Merchandise	1,765.60
Freight	0.00
Misc Charges	0.00
Sub Total	1,765.60
Taxable	0.00
Tax (MM)	0.00
TOTAL	\$1,765.60

Sent Copy

Pay By 10/16/2021

Writer: NH

SEND PAYMENT
AND
INVOICE TO:

BLICK
art materials

6910 Eagle Way CHICAGO, IL 60678-1069

TELEPHONE: 800-447-1892

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

F.E.I.N. 463756132

INVOICE

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

CUSTOMER P.O. NO.

INVOICE DATE

INVOICE NO.

FFE-006

9/28/21

7170585

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

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

ORDER NO		SOURCE CODE		CUSTOMER NO.		TERMS		DATE SHIPPED		SHIPPED VIA	
25890377		QD20MHE		21081		NET 30 DAYS FR INV DATE		9/28/21		GROUND INSTITUTION BACKORDER	
QUANTITY		SEE BELOW	ITEM NO. (PREV. CAT. NO.)	DESCRIPTION					UNIT PRICE	EXTENSION	
ORDERED	SHIPPED										
13	13	F	30233-1026 (M-402-5)	BAI LEY WARE TRUCK ! DMN 26 DI VI SI ON					676.00	8788.00	
338	338	F	30233-1024 (M-402-1)	BAI LEY WARE TRUCK ! D 24X32 WARE BDS					21.00	7098.00	

SEND PAYMENT
AND
INVOICE TO:

BLICK
art materials

6910 Eagle Way CHICAGO, IL 60678-1069

TELEPHONE: 800-447-1892

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

F.E.I.N. 463756132

INVOICE

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

CUSTOMER P.O. NO.

INVOICE DATE

INVOICE NO.

FFE-006

9/01/21

6987177

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

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

ORDER NO		SOURCE CODE		CUSTOMER NO.		TERMS		DATE SHIPPED		SHIPPED VIA	
25890377		QD20MHE		21081		NET 30 DAYS FR INV DATE		9/01/21		GROUND INSTITUTION BACKORDER	
QUANTITY		SEE BELOW	ITEM NO. (PREV. CAT. NO.)	DESCRIPTION						UNIT PRICE	EXTENSION
ORDERED	SHIPPED										
6	5	B	03286-1001 (696217)	KI DS BRUSH HOLDER WOOD AND ACRYLI C						24. 34	121. 70



A Certified Woman Owned Business Enterprise (WBE)

Kittredge Equipment Co - MA

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

Invoice Date	Invoice #
09/01/2021	358972

INVOICE

BILL TO
NORTHBRIDGE PUBLIC SCHOOL DEB KING 87 LINWOOD AVENUE WHITINSVILLE, MA 01588 508-234-8163

Customer # 12415
Location 01

SHIP TO
Balmer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588

Order	Salesperson	PO	Ship Via	Terms	Page
431533	Sarah Prats	FFE-010	Our Truck	Net 30 Days	1 Of 1

Ord	Inv	B/O	Item # \ Description	UOM	Unit Price	Extended
1	1		0 ADMI-HDSK-6 \ Skimmer, 6-1/4" diameter, 18" long, perforated, one piece, round, extra-heavy stainless steel	EA	17.93	17.93
3	2		0 CHAN-401A \ Bun Pan Rack, All-Welded, Standard Heavy-Duty Series, 20.5"W x 26"D x 70.25"H, Aluminum Construction, End Load, 3" Angle Spacing, (20) 18" x 26" or (40) 13" x 18" pans (2 per shelf), 5" Swivel Plate Casters model # CPS45U, Made in USA, NSF, 38lbs. (ITEM WEIGHT ONLY), weight does not include 50 lbs. for pallet weight	EA	351.01	702.02

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store.

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

Please remit payment to Kittredge Equipment Co., 100 Bowles Road, Agawam, MA 01001

Sales Total	\$719.95
Freight	.00
Install	.00
Misc.	.00
Taxable	.00
Sales Tax	.00
Invoice Total	\$719.95

Authorizing Signature

Print Name

Date

INVOICE

BILL TO
NORTHBRIDGE PUBLIC SCHOOL DEB KING 87 LINWOOD AVENUE WHITINSVILLE, MA 01588 508-234-8163

Customer # 12415
Location 01

SHIP TO
Balmer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588

Order	Salesperson	PO	Ship Via	Terms	Page	
431533	Sarah Prats	FFE-010	Our Truck	Net 30 Days	1 Of 1	
Ord	Inv	B/O	Item # \ Description	UOM	Unit Price	Extended
3	3	0	ADMI-GRP-8SP \ Get-A-Grip Straight Peeler, 8", non-slip, soft grip handle, oversized hanging hole, santoprene rubber, stainless steel	EA	3.43	10.29
2	1	0	VOLL-64402 \ Basting Spoon, one-piece heavy duty, slotted, 16 gauge stainless steel, patented handle with turn down design, satin finish, 11-3/4" (29.8CM) length, limited warranty, NSF certified, imported, Jacob's Pride Collection, Limited Lifetime Warranty	EA	6.80	6.80
6	6	0	CAMB-36CW110 \ Camwear Food Pan, 5.6 qt. capacity, 6" deep, 1/3 size, polycarbonate, black, NSF	EA	5.74	34.44

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store.

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

Please remit payment to Kittredge Equipment Co., 100 Bowles Road, Agawam, MA 01001

Sales Total	\$51.53
Freight	.00
Install	.00
Misc.	.00
Taxable	.00
Sales Tax	.00
Invoice Total	\$51.53

Authorizing Signature

Print Name

Date



Invoice

860.528.9981
www.red-thread.com

Page 1 / 2
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
869613	09/29/21	FFE-016	237394		DelPeschio, Gina

Order Date: 06/11/21

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

George Simmons
W. Edward Balmer Elementary School
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

Phone +1 (617) 851-0872

Due Date: 10/29/21

Project: 78690

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 785792

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages Send invoices to Thomas Hengelsberg thengelsberg@DoreandWhittier.com				
1	2.00	TRIO-S PETER PEPP ReMix Waste and Recycling Receptacle with Steel Sides - 3 Openings 55" w x 30" h x 11" d Capacity: 10 gallons/opening Side Finishes: Aluminum Metallic Top Opening Configuration: T1 Polyethylene liners included: 3 Includes Waste (Grey) and Recycling (Green) decals Tag For: 1101 Lobby	1,020.00	2,040.00
2	1.00	21004 SMITH SYST Booktruck w/ sloping shelves with (6) book supports Clementine Smoke divider color Tag For: 1102 reception/admin office.	347.09	347.09
3	1.00	1942P-3F12 GLOBAL 3 Drawer Lateral, 42 Wide Finish: Tungsten 2 TU2	400.09	400.09



Invoice

860.528.9981
www.red-thread.com

Page 2 / 2
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
869613	09/29/21	FFE-016	237394		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	1.00	1102 reception/admin office 21004 SMITH SYST Booktruck w/ sloping shelves with (6) book supports Apple Tag For: Smoke divider color 1102 reception/admin office.	347.09	347.09
5	1.00	INS2 LIPPINCOTT INSTALLATION OUTSIDE Delivery contact George Simmons gsimmons@nps.org cell: 617-851-0872 OPM: Antone Dias adias@smma.com cell: 508.951.2229	330.00	330.00
6	1.00	FRT PETER PEPP Freight	No Charge	No Charge

INVOICE TOTALS

Sub Total 3,464.27

Sales Tax

NON - TAXABLE 0.00

Please Pay This Amount: 3,464.27

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

**SOUTHPAW.****INVOICE***Setting the Standard for Quality and Innovation for more than 25 years*

Remit payment to:
Southpaw Enterprises, Inc
P.O. Box 1047
Dayton, OH 45401-1047
(800) 228-1698

INVOICE No.: 0504984
Date: 09-Sep-2021
Due Date: 09-Sep-2021
Customer ID: NP0158
Currency: USD

BILL TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
Attn: TOM HENGELSBERG, AIA

SHIP TO:

W EDWARD BALMER ELEMENTARY
SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829
Attn: TOM HENGELSBERG, AIA

ORDER NO: 1134930

CUSTOMER P.O.
FFE-019

SHIP VIA**F.O.B.**

TERMS
Net Due Upon Receipt

NO.	ITEM		ORDERED	SHIPPED	BACK OR	PRICE	AMOUNT
1	1950 ADJUSTABLE SCOOTER BOARD	EA	1.000			287.0000	287.00
2	Freight ShipVia UPSGROUND		0.000			0.0000	0.00

ALL ACCOUNTS OVER 30 DAYS SUBJECT TO 1 1/2 % FINANCE CHARGE PER MONTH.

Please Report Damages or Shortages Immediately.

Thank you for your Order!

Payment must be made in U.S. funds.

Please note that if a credit card was provided at the time of order
it has been processed and the invoice is paid in full.

Sales Total: 287.00
Less Discount: 0.00
Shipping & Handling: 0.00
Sales Tax: 0.00
Total (USD): 287.00
Less Amount Paid: 0.00
Balance: 287.00

Items in this shipment are education equipment



Invoice

860.528.9981
www.red-thread.com

Page 1 / 2
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
869614	09/29/21	FFE-029 CHANGE #2	237764		DelPeschio, Gina

Order Date: 06/18/21

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

George Simmons
New Northbridge Elementary School
21 Crescent St
WHITINSVILLE MA 01588-2309

Phone +1 (617) 851-0872

Due Date: 10/29/21

Project: 78690

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 788374

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	20.00	W14681860 DEMCO INC DOUBLE SIDED ACRYLIC FRAMES FOR SIGNAGE- Horizontal 8-1/2"h x 11"w Tag For: LM.01	30.00	600.00
2	3.00	#81433001 BRODART CO BRODART SUPPLY THREE SIDED PLASTIC SIGN HOLDERS, 11"h x 15"w x 10"d Tag For: LM.02	40.00	120.00
3	2.00	W14944950 DEMCO INC GLASS MOUNT SIGN HOLDER WINDOW DISPLAYS, 28"h x 22"w Tag For: LM.03	235.00	470.00
4	25.00	W13787760 DEMCO INC LARGE ALL PURPOSE EASEL. 6" x 5" x 7-1/2" Black Tag For: LM.04	5.00	125.00
5	25.00	W13787840 DEMCO INC SMALL ALL PURPOSE EASEL. 4-1/2" x 3-1/2" x 5-3/4" Black Tag For: LM.05	4.00	100.00
6	1.00	FRT DEMCO INC	No Charge	No Charge



Invoice

860.528.9981
www.red-thread.com

Page 2 / 2
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
869614	09/29/21	FFE-029 CHANGE #2	237764		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
7	1.00	Shipping FRT BRODART CO Shipping	No Charge	No Charge

INVOICE TOTALS

Sub Total 1,415.00

Sales Tax

NON - TAXABLE 0.00

Please Pay This Amount: 1,415.00

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

REMIT PAYMENT TO:



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
L587226	09/30/21	244381
SUBTOTAL	SHIPPING	SALES TAX
\$4,381.65	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
10/30/21		\$4,381.65

NORTHBRIDGE PUBLIC SCHOOLS
ACCOUNTS PAYABLE
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309
USA

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
09/30/21	L587226	Net 30 Days				10/30/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
09/28/21	DROP SHIP-GROUND	FFE-051				244381
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5486454	HAMILTON MVP AUDIO LISTENING CENTER Manufacturer Part Number: LCMVP1	59	21	38	208.65	4,381.65

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$4,381.65
CHRIS LIPFORD 203-851-7163 chrlip@cdwg.com	NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA 01588-1829	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
MKDJ156		AMOUNT DUE	\$4,381.65

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com



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BY ACCEPTING DELIVERY OF THE PRODUCTS OR BY ENGAGING THE CDW AFFILIATE IDENTIFIED ON THE INVOICE, STATEMENT OF WORK OR OTHER CDW DOCUMENTATION ("SELLER") TO PROVIDE PRODUCT OR PERFORM OR PROCURE ANY SERVICES, CUSTOMER AGREES TO BE BOUND BY AND ACCEPTS THESE TERMS AND CONDITIONS UNLESS CUSTOMER AND SELLER HAVE SIGNED A SEPARATE AGREEMENT FOR THE PROVISION OF PRODUCT OR PERFORMANCE OF SERVICES, IN WHICH CASE THE SEPARATE AGREEMENT WILL GOVERN.

Important Information About These Terms and Conditions

These Terms and Conditions constitute a binding contract between Customer and Seller and are referred to herein as either "Terms and Conditions" or this "Agreement". Customer accepts these Terms and Conditions by making a purchase from or placing an order with Seller or shopping on Seller's Website (the "Site") or otherwise requesting products (the "Products") or engaging Seller to perform or procure any Services (as this and all capitalized terms are defined herein).

Customer may issue a purchase order for administrative purposes only. Additional or different terms and conditions contained in any such purchase order will be null and void. This Agreement including the terms contained in the "Terms and Conditions" link at www.cdw.com which Customer acknowledges and agrees are incorporated herein by reference contains the entire understanding of the parties with respect to the matters contained herein and supersedes and replaces in its entirety any and all prior communications and contemporaneous agreements and understandings, whether oral, written, electronic or implied, if any, between the parties with respect to the subject matter hereof.

Governing Law

THESE TERMS AND CONDITIONS, ANY STATEMENTS OF WORK, THE SERVICES HEREUNDER AND ANY SALE OF PRODUCTS HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS, WITHOUT REGARD TO CONFLICTS OF LAWS RULES. ANY ARBITRATION, ENFORCEMENT OF AN ARBITRATION OR LITIGATION WILL BE BROUGHT EXCLUSIVELY IN COOK COUNTY, ILLINOIS, AND CUSTOMER CONSENTS TO THE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED THEREIN, SUBMITS TO THE JURISDICTION THEREOF AND WAIVES THE RIGHT TO CHANGE VENUE. CUSTOMER FURTHER CONSENTS TO THE EXERCISE OF PERSONAL JURISDICTION BY ANY SUCH COURT WITH RESPECT TO ANY SUCH PROCEEDING. Except in the case of nonpayment, neither party may institute any action in any form arising out of these Terms and Conditions more than one (1) year after the cause of action has arisen. The rights and remedies provided Seller under these Terms and Conditions are cumulative, are in addition to, and do not limit or prejudice any other right or remedy available at law or in equity.

Title; Risk of Loss

If Customer provides Seller with Customer's carrier account number or selects a carrier other than a carrier that regularly ships for Seller, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the carrier (F.O.B. Origin, freight collect). For all other shipments, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the specified destination (F.O.B. Destination, freight prepaid and added). Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and Customer's rights therein are contained in the license agreement between such licensor(s) and Customer. A purchase money security interest is retained in the Products to secure payment in full. Customer authorizes Seller to file a financing statement reflecting such security interest and, if requested, Customer will record such purchase money security interest on its books.

Payment

Orders are not binding upon Seller until accepted by Seller. Customer agrees to pay the total purchase price for the Products plus shipping (to the extent shipping is not prepaid by Customer), including shipping charges that are billed to Seller as a result of using Customer's carrier account number. Terms of payment are within Seller's sole discretion. In connection with Services being performed pursuant to a Statement of Work, Customer will pay for the Services in the amounts and in accordance with any payment schedule set forth in the applicable Statement of Work. If no payment schedule is provided, Customer will pay for the Services as invoiced by Seller. Invoices are due and payable within the time period specified on the invoice, measured from the date of invoice, subject to continuing credit approval by Seller. Seller, or any of its Affiliates on behalf of Seller may issue an invoice to Customer. Seller may invoice Customer separately for partial shipments, and Seller may invoice Customer for all of the Services described in a Statement of Work or any portion thereof. Customer agrees to pay interest on all past-due sums at the lower of one and one-half percent (1.5%) per month or the highest rate allowed by law. In the event of a payment default, Customer will be responsible for all of Seller's costs of collection, including, but not limited to, court costs, filing fees and attorneys' fees. In addition, if payments are not received as described above, Seller reserves the right to suspend Services until payment is received.

Export Sales

If this transaction involves an export of items (including, but not limited to commodities, software or technology), subject to the Export Administration Regulations, such items were exported from the United States by Seller in accordance with the Export Administration Regulations. Diversion contrary to United States law is prohibited.

Warranties

Customer understands that Seller is not the manufacturer of the Products purchased by Customer hereunder and the only warranties offered are those of the manufacturer, not Seller or its Affiliates. In purchasing the Products, Customer is relying on the manufacturer's specifications only and is not relying on any statements, specifications, photographs or other illustrations representing the Products that may be provided by Seller or its Affiliates. SELLER AND ITS AFFILIATES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED, RELATED TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NON-INFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against Seller or its Affiliates based on any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property rights (each a "Claim") with respect to any Product and also waives any right to indemnification from Seller or its Affiliates against any such Claim made against Customer by a third party. Customer acknowledges that no employee of Seller or its Affiliates is authorized to make any representation or warranty on behalf of Seller or any of its Affiliates that is not in this Agreement.

Seller warrants that the Services will be performed in a good and workmanlike manner. Customer's sole and exclusive remedy and Seller's entire liability with respect to this warranty will be, at the sole option of Seller, to either (a) use its reasonable commercial efforts to reperform or cause to be reperformed any Services not in substantial compliance with this warranty or (b) refund amounts paid by Customer related to the portion of the Services not in substantial compliance; provided, in each case, Customer notifies Seller in writing within five (5) business days after performance of the applicable Services. EXCEPT AS SET FORTH HEREIN OR IN ANY STATEMENT OF WORK THAT EXPRESSLY AMENDS SELLER'S WARRANTY, AND SUBJECT TO APPLICABLE LAW, SELLER MAKES NO OTHER, AND EXPRESSLY DISCLAIMS ALL OTHER, REPRESENTATIONS, WARRANTIES, CONDITIONS OR COVENANTS, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DURABILITY, TITLE, ACCURACY OR NON-INFRINGEMENT) ARISING OUT OF OR RELATED TO THE PERFORMANCE OR NON-PERFORMANCE OF THE SERVICES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY RELATING TO THIRD PARTY SERVICES, ANY WARRANTY WITH RESPECT TO THE PERFORMANCE OF ANY HARDWARE OR SOFTWARE USED IN PERFORMING SERVICES AND ANY WARRANTY CONCERNING THE RESULTS TO BE OBTAINED FROM THE SERVICES. THIS DISCLAIMER AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE. CUSTOMER ACKNOWLEDGES THAT NO REPRESENTATIVE OF SELLER OR OF ITS AFFILIATES IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY ON BEHALF OF SELLER OR ANY OF ITS AFFILIATES THAT IS NOT IN THIS AGREEMENT OR IN A STATEMENT OF WORK EXPRESSLY AMENDING SELLER'S WARRANTY.

Customer shall be solely responsible for daily back-up and other protection of its data and software against loss, damage or corruption. Customer shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost, damaged or corrupted during the performance of Services. SELLER, ITS AFFILIATES, AND ITS AND THEIR SUPPLIERS, SUBCONTRACTORS AND AGENTS ARE HEREBY RELEASED AND SHALL CONTINUE TO BE RELEASED FROM ALL LIABILITY IN CONNECTION WITH THE LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE, AND CUSTOMER ASSUMES ALL RISK OF LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE IN ANY WAY RELATED TO OR RESULTING FROM THE SERVICES.

Seller will not be responsible for and no liability shall result to Seller or any of its Affiliates for any delays in delivery or in performance which result from any circumstances beyond Seller's reasonable control, including, but not limited to, Product unavailability, carrier delays, delays due to fire, severe weather conditions, failure of power, labor problems, acts of war, terrorism, embargo, acts of God or acts or laws of any government or agency. Any shipping dates or completion dates provided by Seller or any purported deadlines contained in a Statement of Work or any other document are estimates only.

Pricing Information; Availability Disclaimer

Seller reserves the right to make adjustments to pricing, Products and Service offerings for reasons including, but not limited to, changing market conditions, Product discontinuation, Product unavailability, manufacturer price changes, supplier price changes and errors in advertisements. All orders are subject to Product availability and the availability of Personnel to perform the Services. Therefore, Seller cannot guarantee that it will be able to fulfill Customer's orders. If Services are being performed on a time and materials basis, any estimates provided by Seller are for planning purposes only.

Credits

Any credit issued by Seller to Customer for any reason must be used within two (2) years from the date that the credit was issued and may only be used for future purchases of Products and/or Services. Any credit or portion thereof not used within the two (2) year period will automatically expire.

Limitation of Liability

UNDER NO CIRCUMSTANCES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SELLER, ITS AFFILIATES OR ITS OR THEIR SUPPLIERS, SUBCONTRACTORS OR AGENTS BE LIABLE FOR: (A) ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, BUSINESS, REVENUES OR SAVINGS, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE, IN EACH CASE, WHETHER A CLAIM FOR ANY SUCH LIABILITY IS PREMISED UPON BREACH OF CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY OF LIABILITY; (B) ANY CLAIMS, DEMANDS OR ACTIONS AGAINST CUSTOMER BY ANY THIRD PARTY; (C) ANY LOSS OR CLAIM ARISING OUT OF OR IN CONNECTION WITH CUSTOMER'S IMPLEMENTATION OF ANY CONCLUSIONS OR RECOMMENDATIONS BY SELLER OR ITS AFFILIATES BASED ON, RESULTING FROM, ARISING OUT OF OR OTHERWISE RELATED TO THE PRODUCTS OR SERVICES; OR (D) ANY UNAVAILABILITY OF THE PRODUCT FOR USE OR ANY LOST, DAMAGED OR CORRUPTED DATA OR SOFTWARE. IN THE EVENT OF ANY LIABILITY INCURRED BY SELLER OR ANY OF ITS AFFILIATES, THE ENTIRE LIABILITY OF SELLER AND ITS AFFILIATES FOR DAMAGES FROM ANY CAUSE WHATSOEVER WILL NOT EXCEED THE LESSER OF: (A) THE DOLLAR AMOUNT PAID BY CUSTOMER FOR THE PRODUCT(S) GIVING RISE TO THE CLAIM OR THE SPECIFIC SERVICES GIVING RISE TO THE CLAIM; OR (B) \$50,000.00.

Confidential Information

Each party anticipates that it may be necessary to provide access to information of a confidential nature of such party, the Affiliates or a third party (hereinafter referred to as "Confidential Information") to the other party in the performance of this Agreement and any Statement of Work. "Confidential Information" means any information or data in oral, electronic or written form which the receiving party knows or has reason to know is proprietary or confidential and which is disclosed by a party in connection with this Agreement or which the receiving party may have access to in connection with this Agreement, including but not limited to the terms and conditions of each Statement of Work. Confidential Information will not include information which: (a) becomes known to the public through no act of the receiving party; (b) was known to the receiving party, or becomes known to the receiving party from a third party having the right to disclose it and having no obligation of confidentiality to the disclosing party with respect to the applicable information; or (c) is independently developed by agents, employees or subcontractors of the receiving party who have not had access to such information. To the extent practicable, Confidential Information should be clearly identified or labeled as such by the disclosing party at the time of disclosure or as promptly thereafter as possible, however, failure to so identify or label such Confidential Information will not be evidence that such information is not confidential or protectable.

Each party agrees to hold the other party's Confidential Information confidential for a period of three (3) years following the date of disclosure and to do so in a manner at least as protective as it holds its own Confidential Information of like kind but to use no less than a reasonable degree of care. Disclosures of the other party's Confidential Information will be restricted (i) to those individuals who are participating in the performance of this Agreement or the applicable Statement of Work and need to know such Confidential Information for purposes of providing or receiving the Products or Services or otherwise in connection with this Agreement or the applicable Statement of Work, or (ii) to its business, legal and financial advisors, each on a confidential basis. Each party agrees not to use any Confidential Information of the other party for any purpose other than the business purposes contemplated by this Agreement and the applicable Statement of Work. Upon the written request of a party, the other party will either return or certify the destruction of the Confidential Information of the other party.

If a receiving party is required by law, rule or regulation, or requested in any judicial or administrative proceeding or by any governmental or regulatory authority, to disclose Confidential Information of the other party, the receiving party will give the disclosing party prompt notice of such request so that the disclosing party may seek an appropriate protective order or similar protective measure and will use reasonable efforts to obtain confidential treatment of the Confidential Information so disclosed.

Return Privileges

To obtain Seller's return policy, Customer should contact CDW Customer Relations at 866.SVC.4CDW or email at CustomerRelations@cdw.com. Customer must notify CDW Customer Relations of any damaged Products within ten (10) days of receipt.

Arbitration

Any claim, dispute, or controversy (whether in contract, tort or otherwise, whether preexisting, present or future, and including, but not limited to, statutory, common law, intentional tort and equitable claims) arising from or relating to the Products, the Services, the interpretation or application of these Terms and Conditions or any Statement of Work or the breach, termination or validity thereof, the relationships which result from these Terms and Conditions or any Statement of Work (including, to the full extent permitted by applicable law, relationships with third parties who are not signatories hereto), or Seller's or any of its Affiliates' advertising or marketing (collectively, a "Claim") WILL BE RESOLVED, UPON THE ELECTION OF ANY OF SELLER, CUSTOMER OR THE THIRD PARTIES INVOLVED, EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION. If arbitration is chosen, it will be conducted pursuant to the Rules of the American Arbitration Association. If arbitration is chosen by any party with respect to a Claim, neither Seller nor Customer will have the right to litigate that Claim in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties involved. Further, Customer will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Notwithstanding any choice of law provision included in these Terms and Conditions, this arbitration agreement is subject to the Federal Arbitration Act (9 U.S.C. §§ 1-16). The arbitration will take place exclusively in Chicago, Illinois. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). Each party involved will bear its own cost of any legal representation, discovery or research required to complete arbitration. The existence or results of any arbitration will be treated as confidential. Notwithstanding anything to the contrary contained herein, all matters pertaining to the collection of amounts due to Seller arising out of the Products or Services will be exclusively litigated in court rather than through arbitration.

Miscellaneous

Seller may assign or subcontract all or any portion of its rights or obligations with respect to the sale of Products or the performance of Services or assign the right to receive payments, without Customer's consent. Customer may not assign these Terms and Conditions, or any of its rights or obligations herein without the prior written consent of Seller. Subject to the restrictions in assignment contained herein, these Terms and Conditions will be binding on and inure to the benefit of the parties hereto and their successors and assigns. No provision of this Agreement or any Statement of Work will be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by both parties. The relationship between Seller and Customer is that of independent contractors and not that of employer/employee, partnership or joint venture. If any term or condition of this Agreement or a Statement of Work is found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not affect the other terms or conditions hereof or thereof or the whole of this Agreement or the applicable Statement of Work. Notices provided under this Agreement will be given in writing and deemed received upon the earlier of actual receipt or three (3) days after mailing if mailed postage prepaid by regular mail or airmail or one (1) day after such notice is sent by courier or facsimile transmission. Any delay or failure by either party to exercise any right or remedy will not constitute a waiver of that party to thereafter enforce such rights.

Version Date: 02/23/2010

**Eduporium**

Tel: 6176007230

info@eduporium.com

<https://www.eduporium.com>**Shipping Address:**

Berglind Davis (DoreandWhittier), Berglind Davis
(DoreandWhittier) (PO FFE - 057)
Maker Space
21 Crescent Street
Whitinsville MA 01588
United States

Berglind Davis (DoreandWhittier), Berglind
Davis
87 Linwood Avenue
Whitinsville MA 01588
United States

Invoice 000136682

Invoice Date:

09/30/2021

Due Date:

10/30/2021

Source:

000136682

DESCRIPTION	QUANTITY	UNIT PRICE	TAXES	AMOUNT
Makey Makey STEM Pack	3.00	699.95		\$ 2,099.85
Standard (7-14 Business Days) - Shipping Rate	1.00	0.00		\$ 0.00
Subtotal				\$ 2,099.85
Total				\$ 2,099.85

Please use the following communication for your payment : 000136682

Payment terms: 30 Days

Payment Information:- Purchase Order

Remit Checks to:

Account Receivable
1 Bridge St
Suite A300
Newton, MA 02458

ACH/Wire Information

Enterprise Bank
222 Merrimack St
Lowell, MA 01852

ABA/Routing: 011302742

1 Bridge Street
Suite A300
Newton MA 02458
United States

**Eduporium**

Tel: 6176007230

info@eduporium.com

<https://www.eduporium.com>

Account: 4059536

Email: accounting@eduporium.com

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 sgoodrich@edvancetech.com	ISSUED DATE: 12/17/2020 Updated 10/14/2021
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TECHNOLOGY PROCUREMENT ORIGINAL BUDGET: \$1,854,000.00
 Budget Revisions \$0.00
 CURRENT REVISED BUDGET: \$1,854,000.00

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 5/1/2021

T E C H N O L O G Y P R O C U R E M E N T P U R C H A S E O R D E R S

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Edvance Technology Design, Inc.
300 Brickstone Square, Suite 201
Andover, MA 01880

978-256-9900
sgoodrich@edvancetech.com

ISSUED DATE:
12/17/2020

Updated 10/14/2021

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00
Budget Revisions	\$0.00
CURRENT REVISED BUDGET:	\$1,854,000.00

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 5/1/2021

TECHNOLOGY PROCUREMENT PURCHASE ORDERS

[illegible]

508-238-9887
44 Norfolk Ave.

Date	Invoice #
8/31/2021	21-8734

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Tech - 013	Net 30		8/31/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Misc Parts	Project: Sales Orders #2465-2605-3189: Balmer Network Infrastructure Work Role: Work Type: Resource:			3,600.00	3,600.00
		Opportunity FF -- 7/2/2021 12:29:34 PM P23578-B21- HPE ProLiant DL360 G10 1U Rack Server Sales Tax			9,463.00 0.00	9,463.00 0.00
					Total	\$13,063.00



HUB Technical Services, LLC.
44 Norfolk Ave
South Easton, MA 02375
(508) 238-9887

Date	Invoice
09/07/2021	21-8769
Account	
Northbridge Public Schools	

Bill To:
Northbridge Public Schools Attn: Accounting 87 Linwood Ave Whitinsville, MA 01588 United States

Ship To
Northbridge Public Schools 87 Linwood Ave Whitinsville, MA 01588 United States

Terms	Due Date	PO Number	Reference	
Net 30 days	10/07/2021	Tech-015		

Products & Other Charges	Quantity	Price	Amount
<u>Agreement: Network / Server Support / Blocks</u>			
DELL-P3221D: Dell P3221D 31.5" LCD Monitor - Black - 32" Class Serial Number(s): CN07W4X2WSL0013KAYZU, CN07W4X2WSL0013KAZ2U	2.00	\$549.01	\$1,098.02
Shipping: Shipping	1.00	\$0.00	\$0.00
Total Products & Other Charges:			\$1,098.02
Make checks payable to HUB Technical Services, LLC.	Invoice Subtotal:		\$1,098.02
	Sales Tax:		\$0.00
	Invoice Total:		\$1,098.02
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$1,098.02

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.



HUB Technical Services, LLC.
44 Norfolk Ave
South Easton, MA 02375
(508) 238-9887

Date	Invoice
10/05/2021	21-9321
Account	
Northbridge Public Schools	

Bill To:
Northbridge Public Schools Attn: Accounting 87 Linwood Ave Whitinsville, MA 01588 United States

Ship To
Northbridge Public Schools 21 Crescent St. Whitinsville, MA 01588 United States

Terms	Due Date	PO Number	Reference	
Net 30 days	11/04/2021	TECH - 015		

Service Request Number	107071			
Summary	Order #3414: Quote #005082 32" monitor and install			
Billing Method	Fixed Fee \$270.00			
Resolution				
Company Name	Northbridge Public Schools			
Contact Name	Scott Goodrich			
Products & Other Charges	Quantity	Price	Amount	
Fixed Fee			\$270.00	
			Total Products & Other Charges:	\$270.00
deliver and deploy the (2) 32" monitors				
Make checks payable to HUB Technical Services, LLC.		Invoice Subtotal:	\$270.00	
		Sales Tax:	\$0.00	
		Invoice Total:	\$270.00	
		Payments:	\$0.00	
		Credits:	\$0.00	
		Balance Due:	\$270.00	

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.



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 00050
Date 09/30/2021

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: September 1 to September 30, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	91.62	1,969,939.04	93,592.43	188,686.53
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	95.40	7,224,627.04	93,592.43	352,822.53
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
Subtotal	424,820.50	80.40	341,565.07	0.00	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	0.00	0.00	0.00	55.00
Subtotal	30,942.36	99.82	30,887.36	0.00	55.00
Total	8,126,804.86	94.63	7,597,079.47	93,592.43	436,132.96

Invoice total 93,592.43

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00049	08/31/2021	136,004.10		136,004.10			
00050	09/30/2021	93,592.43	93,592.43				
	Total	229,596.53	93,592.43	136,004.10	0.00	0.00	0.00



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

October 11, 2021
Project No: 17020.00
Invoice No: 0055802

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

Professional Services from September 4, 2021 to October 1, 2021

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	88.00	1,683,087.12	1,606,583.16	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		2,313,412.12	2,236,908.16	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	4,224.00	
Total Consultants	4,224.00	4,224.00
Total this Invoice		\$80,727.96

Outstanding Invoices

Number	Date	Balance
0055480	9/10/2021	98,921.96
Total		98,921.96

Billings to Date

	Current	Prior	Total
Fee	76,503.96	2,236,908.16	2,313,412.12
Consultant	4,224.00	241,980.75	246,204.75
Expense	0.00	22,598.70	22,598.70
Totals	80,727.96	2,501,487.61	2,582,215.57

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0055802
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Billing Backup

Monday, October 11, 2021

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0055802 Dated 10/11/2021

5:05:47 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants

Yankee Engineering & Testing, Inc.

AP 0087356

10/11/2021

Yankee Engineering & Testing, Inc. / PO#
03287

4,224.00

Total Consultants

4,224.00

4,224.00

Total this Project

\$4,224.00

Total this Report

\$4,224.00

Date 10/11/21 Appr JGS ReimbY/N Y PO 03287 Ph 6 Dept 10 Job# 17020 JobName Balmer ES



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	8/31/2021
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Bill To	Re:
SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY	FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
28556		Due on receipt	8/31/2021	10028 VARIOUS	08/31/2021		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
A001	EXTRACTION ANALYSES	L-30378,30394,30418	8/18,20,24/21	3	175.00	525.00	
S050	SOIL MONITORING		8/12,16,17,20,23/21	5	315.00	1,575.00	
A005	ASPHALT MONITORING		8/18,20,24/21	3	315.00	945.00	
C050	CONCRETE MONITORING		8/17,28,30/21	3	190.00	570.00	
C001	CYLINDERS BY YANKEE		8/17,28,30/21	15	15.00	225.00	

TO THE OWNER:

Owner Name: Northbridge Public Schools

PROJECT:

Project Name: W. Balmer Elementary School

APPLICATION NO.: 35

Distribution to:

Owner Address: 87 Linwood Avenue

Whittinsville, MA 01588

Project Address: 21 Crescent Street

Whitinsville, MA 01588

APPLICATION DATE: 10/15/21

PERIOD TO: 09/30/21

PROJECT NOS.:

Architect's Proj Nos.

CONTRACT DATE:

☒ OWNER

☒ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

Fontaine Bros., Inc.

510 Cottage Street

Springfield, MA 01104

VIA ARCHITECT:

Name: Dore and Whittier

Address: 212 Battery Street

Burlington, VT 05401

CONTRACT 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

\$ 1,264,410

3. CONTRACT SUM TO DATE (Line 1 + or - 2)

\$ 78,712,153

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 69,635,619

5. RETAINAGE:

a. % of Completed Work \$ 1,654,673 (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)

\$ 1,654,673

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

\$ 67,980,946

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 66,119,450

8. CURRENT PAYMENT DUE

\$ 1,861,496

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

\$ 10,731,207

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$1,151,401	
Total approved this Month	\$113,009	
TOTALS	\$1,264,410	
NET CHANGES by Change Order	\$1,264,410	

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: _____ Date: _____

State of: MASSACHUSETTS

County of: HAMPDEN

Subscribed and sworn to before me this 13th day of September 2021

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT: Dore and Whittier

By: _____ Date: _____

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

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 9/30/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 35
Application Date: 10/15/2021
Period To: 9/30/2021

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,458,808.00	55,387.00	0.00	1,514,195.00	93%	110,805.00	37,854.88
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	32,343.15
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	154,725.00	30,121.00	0.00	184,846.00	4%	4,317,471.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,314,888.58	166,070.34	0.00	5,480,958.92	82%	1,192,611.08	133,729.30
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,585,515.00	40,750.00	0.00	1,626,265.00	89%	198,735.00	10,200.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,439,681.50	0.00	0.00	3,439,681.50	91%	354,079.50	162,708.93
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	54,275.00
0502-0500	DIV 5 METALS	6,633,000.00	6,453,285.00	9,205.00	0.00	6,462,490.00	97%	170,510.00	22,950.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,422,201.00	4,300.00	0.00	2,426,501.00	100%	0.00	61,692.15
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,417,219.00	4,404.00	0.00	5,421,623.00	99%	51,981.00	151,587.10
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,172,232.00	2,000.00	0.00	3,174,232.00	100%	0.00	80,576.91
0502-0900	DIV 9 FINISHES	8,997,933.00	8,611,788.04	51,392.00	0.00	8,663,180.04	96%	334,752.96	246,912.90
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	915,357.83	47,179.96	0.00	962,537.79	93%	69,728.21	47,026.89
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	975,331.78	3,747.00	0.00	979,078.78	67%	485,129.22	34,021.44
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	6,171.25
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	798,675.45	12,960.00	0.00	811,635.45	91%	82,864.55	38,725.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	56,575.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,144,952.11	3,794.00	0.00	5,148,746.11	99%	30,253.89	126,975.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,901,336.65	17,602.00	0.00	5,918,938.65	100%	4,561.35	93,755.00
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	8,374,611.86	338,300.55	0.00	8,712,912.41	90%	925,490.59	209,923.04
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,568,512.80	133,049.00	0.00	1,701,561.80	78%	468,883.20	38,854.05
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	1,836,088.00	1,546,509.22	102,844.78		1,649,354.00	90%	186,734.00	7,816.19
0508-0000	CREDIT CHANGE ORDERS	(571,678.00)	(562,589.00)	(2,200.00)		(564,789.00)	99%	(6,889.00)	0.00
			983,920.22						
	GRAND TOTAL	78,712,153.00	68,614,712.36	1,020,906.63	0.00	69,635,618.99	88%	9,076,534.01	1,654,673.16

CONTINUATION SHEET

G703

Page 1 of 8

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.:

35

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

10/15/21

PERIOD TO:

09/30/21

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00	1,458,808.00	55,387.00		1,514,195.00	93%	110,805.00	37,854.88
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	880.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	13,456.55
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	580.85
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	17,425.75
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	154,725.00	30,121.00		184,846.00	4%	4,317,471.00	0.00
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior		0.00			0.00	#DIV/0!	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	0.00	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	0.00	7,700.00		7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00	0.00	2,800.00		2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	0.00			0.00	0%	971.00	0.00
		36. PCO 369 - Plainting Soils at Swale	69,528.00	0.00			0.00	0%	69,528.00	0.00
	0502-0100	General Conditions	3,882,834.00	3,485,641.00	132,399.00		3,618,040.00	93%	264,794.00	90,451.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,707,621.58	23,510.34		1,731,131.92	75%	584,604.08	43,278.30
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00	121,626.00	10,161.00		131,787.00	44%	168,213.00	0.00
	0502-0200	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	1,534,250.00	40,750.00		1,575,000.00	100%	0.00	10,200.00
		Demolition	Package 2-1							
		Excavation and Removal of Existing Tank	Package 31-1							
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	19,565.00			19,565.00	39%	30,435.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	0.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00			0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,254,178.50			3,254,178.50	94%	189,582.50	162,708.93

			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,467.00		13,467.00	13%	86,533.00	0.00	
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00		100,000.00	100%	0.00	0.00	
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00		0.00	0%	25,000.00	0.00	
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00		72,036.00	58%	52,964.00	0.00	
		0502-0400	Divison 04 - Masonry								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00		2,171,000.00	100%	0.00	54,275.00	
			Unit Masonry	package 4-1							
		0502-0500	Division 05 - Steel								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	908,795.00	9,205.00	918,000.00	100%	0.00	22,950.00	
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00		5,265,000.00	100%	0.00	0.00	
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00		208,927.00	84%	41,073.00	0.00	
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00		0.00	0%	5,000.00	0.00	
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00		0.00	0%	25,000.00	0.00	
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00		70,563.00	47%	79,437.00	0.00	
		0502-0600	Divion 06 - Woods, Plastics, Components								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00		151,985.00	100%	0.00	7,599.25	
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00		107,300.00	100%	0.00	0.00	
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00		3,500.00	100%	0.00	0.00	
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,159,416.00	4,300.00	2,163,716.00	100%	0.00	54,092.90	
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	Division 07 - Thermal & Moisture Protection								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00		43,000.00	100%	0.00	1,075.00	
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00		587,680.00	100%	0.00	29,384.00	
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00		3,034,119.00	100%	0.00	75,852.98	
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00		234,405.00	100%	0.00	5,860.13	
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,447,796.00	4,404.00	1,452,200.00	100%	0.00	36,305.00	
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00		57,500.00	100%	0.00	2,875.00	
			Allowance - Patch Fireproofing	4,700.00	4,700.00		4,700.00	100%	0.00	235.00	
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	8,019.00		8,019.00	16%	41,981.00	0.00	
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00		0.00	#DIV/0!	0.00	0.00	
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00		0.00	#DIV/0!	0.00	0.00	
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00		2,144,921.00	100%	0.00	53,623.03	
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	988.11	
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	729,800.00	1,000.00	730,800.00	100%	0.00	18,270.00	
			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	3,936.08	
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	1,959.70	
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	35,000.00	1,000.00	36,000.00	100%	0.00	1,800.00	
			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	11,962.50
			0502-0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,170,590.00	1,910.00		1,172,500.00	98%	22,000.00	29,312.50
			0502-0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	791,205.00	3,000.00		794,205.00	100%	0.00	39,710.25
			0502-0900 Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00			384,600.00	100%	0.00	9,615.00
			0502-0900 Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00			4,958,000.00	100%	0.00	123,950.00
			0502-0900 Allowance - Mock-up Walls & Roof	30,000.00	14,373.04			14,373.04		15,626.96	0.00
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
			0502-0900 Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00			155,154.00	100%	0.00	7,757.70
			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	4,650.00
			0502-0900 Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00			262,752.00	100%	0.00	13,137.60
			0502-0900 Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00			186,870.00	100%	0.00	4,671.75
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
			0502-0900 Scope Hold #21 - Floor Prep	167,352.00	18,932.00			18,932.00	11%	148,420.00	0.00
			0502-0900 Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	4,812.00	3,570.00		8,382.00	8%	91,618.00	0.00
			0502-0900 Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00	17,221.00		17,221.00	34%	32,779.00	861.05
			0502-0900 Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00	25,691.00		25,691.00	51%	24,309.00	1,284.55
			0502-1010 Division 10 - Specialties								
			0502-1010 Visual Display Units - Brite - (package 10-6)	443,750.00	337,879.68	47,179.96		385,059.64	87%	58,690.36	19,252.98
			0502-1010 Signage - Sunshine Sign - (package 10-2)	146,566.00	138,185.65			138,185.65	94%	8,380.35	6,909.28
			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	18,263.10
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
			0502-1010 Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	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	39,722.50			39,722.50	95%	2,027.50	1,986.13
			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	12,308.00			12,308.00	95%	630.00	615.40
			0502-1100 Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
			0502-1100 Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
			0502-1100 Food Service Equipment - Kittredge (package 11-2)	487,000.00	483,253.00	3,747.00		487,000.00	100%	0.00	12,175.00
			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	959.50
			0502-1100 Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00			110,300.00	100%	0.00	2,757.50
			0502-1100 Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	362,588.78			362,588.78	44%	458,292.22	18,129.44
			0502-1200 Division 12 - Furnishings								
			Window Shades	package 10-6							
			0502-1200 Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
			0502-1200 Telescoping Bleachers	package 11-4							
			0502-1400 Division 14 - Conveying Systems								
			0502-1400 Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00			123,425.00	100%	0.00	6,171.25
			Hydraulic Elevators	package 14-1							
			0502-2100 Division 21 - Fire Suppression								
			0502-2100 Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	761,540.00	12,960.00		774,500.00	100%	0.00	38,725.00
			Fire Protection	package 21-1							
			0502-2100 Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00			35,551.00	36%	64,449.00	0.00
			0502-2100 Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45			1,584.45	8%	18,415.55	0.00
			0502-2200 Divison 22 - Plumbing								
			0502-2200 Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00			2,263,000.00	100%	0.00	56,575.00
			Plumbing	package 22-1							
			0502-2200 Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00

	0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54		70,519.54	78%	19,480.46	0.00
				0.00		0.00			
	0502-2300	Divion 23 - HVAC							
	0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00		5,079,000.00	100%	0.00	126,975.00
		HVAC	package 23-1						
		Vibration Control and Seismic Constraint	package 23-1						
	0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00		0.00	0%	10,000.00	0.00
	0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	65,952.11	3,794.00	69,746.11	77%	20,253.89	0.00
	0502-2600	Division 26 - Electrical							
	0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,682,125.00	13,500.00	5,695,625.00	100%	3,375.00	93,755.00
		Electrical	package 26-1						
	0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00		23,512.00	96%	988.00	0.00
	0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	195,699.65	4,102.00	199,801.65	100%	198.35	0.00
	0502-2600	Division 27 - Technology							
		Structured Cabling System	package 26-1						
		Data Communication System	package 26-1						
		Audio-Video Communication Systems	package 26-1						
		Distributed Communication System	package 26-1						
	0502-2600	Division 28 - Electronic Safety & Security							
		Integrated Security System	package 26-1						
	0502-3100	Division 31 - Earthwork							
	0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,067,559.00	329,362.50	8,396,921.50	93%	591,481.50	209,923.04
		Earth Moving	package 31-1						
		Excavation and Fill for Utilities and Pavement	package 31-1						
		Sedimentation and Erosion Control	package 31-1						
	0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00
	0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00		0.00	0%	25,000.00	0.00
	0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00		19,008.00	76%	5,992.00	0.00
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
	0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	30,498.25		30,498.25	30%	69,501.75	0.00
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	207,546.61	8,938.05	216,484.66	48%	233,515.34	0.00
	0502-3200	Division 32 - Exterior Improvements							
		Asphalt Paving	Package 31-1						
		Concrete Pavement	Package 3-1						
	0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,421,112.80	133,049.00	1,554,161.80	78%	448,065.20	38,854.05
		Stone Dust Surfacing	Package 31-1						
		Aggregate Surfacing	Package 32-2						
		Painted Pavement Markings	Package 31-1						
		Tactile Warning Surfacing	Package 3-1						
		Playground Protective Surfacing	Package 11-5						
	0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00		0.00	0%	18,218.00	0.00
		Baseball Field Surfacing	Package 32-1						
	0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1							
		Decorative Metal Fences and Gates	Package 32-2						
		Plastic Fences and Gates	Package 32-2						
		Segmental Retaining Walls	Package 31-1						
		Site Furnishings	Package 32-2						
		Turf and Grasses	Package 31-1						
		Plants	Package 32-2						
		Bioretention	Package 31-1						
	0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00		147,400.00	98%	2,600.00	0.00
	0502-3300	Division 33 - Utilities							
		Water Utilities	Package 31-1						
		Sanitary Sewer Utilities	Package 31-1						
		Storm Drainage Utilities	Package 31-1						
		Buyout Underrun/Overrun Log - Post GMP	Adjustment						
	0502-0200	Package 2-1 Asbestos Abatement	520,760.00						
	0502-0600	Package 6-1 Glue Lam	158,330.00						
	0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00						
	0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00						
	0502-0700	Package 7-5 Fireproofing - savings	1,650.00						
	0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)						
	0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00						
	0502-0800	Package 8-4 OH doors	8,959.00						
	0502-0800	Package 8-6 Fire Door - savings	7,580.00						
	0502-0900	Package 9-5 Drywall - savings	634,607.00						
	0502-0900	Package 9-6 Wood flooring	17,458.00						

[illegible]

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			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	1,800.00			1,800.00	30%	4,151.00	90.00
			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	5,439.00			5,439.00	88%	736.00	271.95
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	0.00			0.00	0%	1,000.00	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)	0.00			0.00	0%	(3,920.00)	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	2,887.00			2,887.00	48%	3,108.00	144.35
			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	0.00			0.00	0%	721.00	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	8,568.00			8,568.00	77%	2,607.00	428.40
			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	0.00		1,083.00	1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	0.00		12,054.00	12,054.00	43%	16,177.00	602.70
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	0.00			0.00	0%	6,812.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	0.00			0.00	0%	5,740.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00
			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	0.00			0.00	0%	3,824.00	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	0.00		3,157.00	3,157.00	75%	1,033.00	157.85
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	0.00		20,012.00	20,012.00	77%	5,840.00	1,000.60
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	0.00		3,573.00	3,573.00	66%	1,810.00	178.65
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	0.00		5,073.00	5,073.00	100%	0.00	0.00

			PCO #307 - PR #20 - Display Case Lighting	2,514.00	0.00	2,514.00		2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	0.00	6,362.00		6,362.00	64%	3,562.00	318.10
			PCO #328 - Damaged Wall Coverings	971.00	0.00			0.00	0%	971.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	0.00	1,959.00		1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	0.00	24,891.00		24,891.00	100%	0.00	1,244.55
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	0.00			0.00	0%	(2,000.00)	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	0.00	3,112.00		3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	0.00			0.00	0%	4,762.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	0.00	(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	0.00			0.00	0%	482.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	0.00	4,251.00		4,251.00	100%	0.00	0.00
			Owner Change Order #22								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	0.00			0.00	0%	9,185.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	0.00			0.00	0%	1,330.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	0.00			0.00	0%	4,353.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	0.00			0.00	0%	2,245.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	0.00			0.00	0%	807.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	0.00			0.00	0%	1,347.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	0.00			0.00	0%	3,876.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	0.00			0.00	0%	8,256.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	0.00			0.00	0%	604.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	0.00			0.00	0%	1,909.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	0.00			0.00	0%	13,564.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	0.00			0.00	0%	2,551.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	0.00			0.00	0%	6,719.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	0.00	5,826.00		5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	0.00			0.00	0%	254.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	0.00			0.00	0%	11,021.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	0.00			0.00	0%	6,235.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	0.00			0.00	0%	20,695.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	0.00			0.00	0%	8,033.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	0.00			0.00	0%	1,160.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	0.00			0.00	0%	888.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	0.00			0.00	0%	2,151.00	0.00
			Total Change Order	1,264,410.00	983,920.22	100,644.78	0.00	1,084,565.00	85.78%	179,845.00	7,816.19
			Change Order Total	1,264,410.00	983,920.22	100,644.78	0.00	1,084,565.00	85.78%	179,845.00	7,816.19
			GRAND TOTAL	78,712,153.00	68,614,712.36	1,020,906.63	0.00	69,635,618.99	88%	9,076,534.01	1,654,673.16

AIA Type Document
Application and Certification for Payment

Page 1 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 3
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06(

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM \$.. 1,575,000.00

2. Net Change by Change Orders \$ 23,482.33

3. SUBCONTRACT SUM TO DATE (Line 1 + 2) \$.. 1,598,482.33

4. TOTAL COMPLETED AND STORED TO DATE \$ 1,598,482.33

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 79,924.13

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 79,924.13

6. TOTAL EARNED LESS RETAINAGE \$ 1,518,558.20
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,457,537.49

8. CURRENT PAYMENT DUE \$ 61,020.71

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 79,924.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner or Contractor	23,482.33	0.00
Total approved this Month	0.00	0.00
TOTALS	23,482.33	0.00
NET CHANGES by Change Order	23,482.33	

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

SUBCONTRACTOR: J.R. Vinagro Corporation
2208 Plainfield Pike Johnston, RI 02919

By: Walter Bruder / A/R Manager

Date: 9/13/21

State of: RI

County of: Providence

Subscribed and Sworn to before me this 13th Day of Sept 2021

Notary Public: Melissa J Chester

My Commission Expires :

MELISSA J CHESTER
Notary Public-State of Rhode Island
My Commission Expires
Sept 25, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 7

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

PROJECT: Balmer Elementary 21 Crescent
 21 Crescent Street
 Whitinsville, MA 01588

APPLICATION NO: 3
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR
 _ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
 Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06f

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Flooring Materials and Mastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	1,158.88
3	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	1,158.88
4	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	1,158.88
5	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	1,158.88
6	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	1,158.88
7	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	1,158.88
8	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	1,158.88
9	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	1,158.88
10	Transite Panels Behind Heating Cabinets 1st Floor 1150 SF	13,868.88	13,868.88	0.00	0.00	13,868.88	100.00	0.00	693.44
11	Transite Panels Behind Heating Cabinets 2nd Floor 1150 SF	13,868.88	13,868.88	0.00	0.00	13,868.88	100.00	0.00	693.44
12	Hard Joint Insulation 750 EA	19,898.82	19,898.82	0.00	0.00	19,898.82	100.00	0.00	994.94
13	Hidden Hard Joint Insulation 500 EA	13,265.88	13,265.88	0.00	0.00	13,265.88	100.00	0.00	663.29
14	Interior Windows 110 EA	13,265.88	13,265.88	0.00	0.00	13,265.88	100.00	0.00	663.29
15	Interior Doors 120 EA	13,024.68	13,024.68	0.00	0.00	13,024.68	100.00	0.00	651.23
16	Interior Caulking on Select Doors 12 EA	1,302.03	1,302.03	0.00	0.00	1,302.03	100.00	0.00	65.10

Page 3 of 7

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR
 _ SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-060

SUBCONTRACT DATE: 10/15/2020

[illegible]

AIA Type Document
Application and Certification for Payment

Page 4 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 3
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06(

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
37	Windows North 80 EA	16,883.85	16,883.85	0.00	0.00	16,883.85	100.00	0.00	844.19
38	Windows South 80 EA	16,883.85	16,883.85	0.00	0.00	16,883.85	100.00	0.00	844.19
39	Windows East 80 EA	16,883.85	16,883.85	0.00	0.00	16,883.85	100.00	0.00	844.19
40	Windows West 80 EA	16,883.85	16,883.85	0.00	0.00	16,883.85	100.00	0.00	844.19
41	Panels 460 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Panels North 115 EA	24,270.53	24,270.53	0.00	0.00	24,270.53	100.00	0.00	1,213.53
43	Panels South 115 EA	24,270.53	24,270.53	0.00	0.00	24,270.53	100.00	0.00	1,213.53
44	Panels East 115 EA	24,270.53	24,270.53	0.00	0.00	24,270.53	100.00	0.00	1,213.53
45	Panels West 115	24,270.53	24,270.53	0.00	0.00	24,270.53	100.00	0.00	1,213.53
46	Doors 27 EA	2,930.55	2,930.55	0.00	0.00	2,930.55	100.00	0.00	146.53
47	Unit Vent Grills 50 EA	4,522.46	4,522.46	0.00	0.00	4,522.46	100.00	0.00	226.12
48	Transite Sewer Pipe 1500 LF	142,909.72	130,909.72	12,000.00	0.00	142,909.72	100.00	0.00	7,145.49
49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Hazardous Material Proceedures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Underground Storage Tank 8320 Gallon	24,382.21	24,382.21	0.00	0.00	24,382.21	100.00	0.00	1,219.11
54	Light Fixtures 1800 EA	24,399.57	24,399.57	0.00	0.00	24,399.57	100.00	0.00	1,219.98
55	CFC's 1 Ea	6,029.95	6,029.95	0.00	0.00	6,029.95	100.00	0.00	301.50
56	Miscellaneous Haz (paints clening supplies chemicals) 1 Ea	24,119.78	24,119.78	0.00	0.00	24,119.78	100.00	0.00	1,205.99
57	Mastic on Walls 2nd Floor North 1	24,119.78	24,119.78	0.00	0.00	24,119.78	100.00	0.00	1,205.99

Page 5 of 7

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR
 _ SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-060

SUBCONTRACT DATE: 10/15/2020

[illegible]

AIA Type Document
Application and Certification for Payment

Page 6 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 3
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06(

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
76	Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Demolition of Exterior Furnishings- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
78	Demolition of Exterior Furnishings- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
79	Demolition of Exterior Furnishings- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
80	Demolition of Exterior Furnishings- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
81	Demolition of Exterior Structural Elements- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
82	Demolition of Exterior Structural Elements- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
83	Demolition of Exterior Structural Elements- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
84	Demolition of Exterior Structural Elements- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
85	Demolition of Interior Furnishings- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
86	Demolition of Interior Furnishings- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
87	Demolition of Interior Furnishings- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
88	Demolition of Interior Furnishings- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
89	Demolition of Interior Structural Elements- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
90	Demolition of Interior Structural Elements- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
91	Demolition of Interior Structural Elements- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00

AIA Type Document
Application and Certification for Payment

Page 7 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 3
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06f

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
92	Demolition of Interior Structural Elements- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
93	Demolition of Roofing and Materials- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
94	Demolition of Roofing and Materials- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
95	Demolition of Roofing and Materials- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
96	Demolition of Roofing and Materials- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
97	Demolition of SOG and Foundation- North of Quad	15,073.75	15,073.75	0.00	0.00	15,073.75	100.00	0.00	753.69
98	Demolition of SOG and Foundation- South of Quad	15,073.75	15,073.75	0.00	0.00	15,073.75	100.00	0.00	753.69
99	Demolition of SOG and Foundation- East of Quad	15,073.75	15,073.75	0.00	0.00	15,073.75	100.00	0.00	753.69
100	Demolition of SOG and Foundation- West of Quad	15,073.75	15,073.75	0.00	0.00	15,073.75	100.00	0.00	753.69
101	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
102	Bond	9,705.00	9,705.00	0.00	0.00	9,705.00	100.00	0.00	485.25
103	Safety	12,500.00	6,250.00	6,250.00	0.00	12,500.00	100.00	0.00	625.00
104	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
105	Clean up	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00	0.00	625.00
106	Demobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	500.00
107	CO#1 Remove & Dispose free standing existing debris- T&M- 6/29-7/8/21 FBI-PCO342	23,482.33	0.00	23,482.33	0.00	23,482.33	100.00	0.00	1,174.12
REPORT TOTALS		\$1,598,482.33	\$1,534,250.00	\$64,232.33	\$0.00	\$1,598,482.33	100.00	\$0.00	\$79,924.13

AIA Type Document
Application and Certification for Payment

Page 1 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 4
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06f

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM\$ 1,575,000.00

2. Net Change by Change Orders\$ 23,482.33

3. SUBCONTRACT SUM TO DATE (Line 1 + 2)\$ 1,598,482.33

4. TOTAL COMPLETED AND STORED TO DATE\$ 1,598,482.33

5. RETAINAGE:

a. 0.64 % of Completed Work\$ 10,200.00

b. 0.00 % of Stored Material\$ 0.00

Total retainage (Line 5a + 5b)\$ 10,200.00

6. TOTAL EARNED LESS RETAINAGE\$ 1,588,282.33
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 1,518,558.20

8. CURRENT PAYMENT DUE\$ 69,724.13

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 10,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner or Contractor	23,482.33	0.00
Total approved this Month	0.00	0.00
TOTALS	23,482.33	0.00
NET CHANGES by Change Order	23,482.33	

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

SUBCONTRACTOR: J.R. Vinagro Corporation
2208 Plainfield Pike Johnston, RI 02919

By: [Signature]
Walter Bruder / A/R Manager

Date: 10/13/21

State of: RI

County of: Providence

Subscribed and Sworn to before me this 13th Day of Oct, 2021

Notary Public: Melissa J Chester

My Commission Expires :



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 4
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Flooring Materials and Mastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	0.00
3	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	0.00
4	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	0.00
5	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	0.00
6	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	0.00
7	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	0.00
8	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	0.00
9	Flooring Materials and Mastic 5125 SF	23,177.61	23,177.61	0.00	0.00	23,177.61	100.00	0.00	0.00
10	Transite Panels Behind Heating Cabinets 1st Floor 1150 SF	13,868.88	13,868.88	0.00	0.00	13,868.88	100.00	0.00	0.00
11	Transite Panels Behind Heating Cabinets 2nd Floor 1150 SF	13,868.88	13,868.88	0.00	0.00	13,868.88	100.00	0.00	0.00
12	Hard Joint Insulation 750 EA	19,898.82	19,898.82	0.00	0.00	19,898.82	100.00	0.00	0.00
13	Hidden Hard Joint Insulation 500 EA	13,265.88	13,265.88	0.00	0.00	13,265.88	100.00	0.00	0.00
14	Interior Windows 110 EA	13,265.88	13,265.88	0.00	0.00	13,265.88	100.00	0.00	0.00
15	Interior Doors 120 EA	13,024.68	13,024.68	0.00	0.00	13,024.68	100.00	0.00	0.00
16	Interior Caulking on Select Doors 12 EA	1,302.03	1,302.03	0.00	0.00	1,302.03	100.00	0.00	0.00

Page 3 of 7

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06(

SUBCONTRACT DATE: 10/15/2020

[illegible]

AIA Type Document
Application and Certification for Payment

Page 4 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 4
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06f

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
37	Windows North 80 EA	16,883.85	16,883.85	0.00	0.00	16,883.85	100.00	0.00	0.00
38	Windows South 80 EA	16,883.85	16,883.85	0.00	0.00	16,883.85	100.00	0.00	0.00
39	Windows East 80 EA	16,883.85	16,883.85	0.00	0.00	16,883.85	100.00	0.00	0.00
40	Windows West 80 EA	16,883.85	16,883.85	0.00	0.00	16,883.85	100.00	0.00	0.00
41	Panels 460 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Panels North 115 EA	24,270.53	24,270.53	0.00	0.00	24,270.53	100.00	0.00	0.00
43	Panels South 115 EA	24,270.53	24,270.53	0.00	0.00	24,270.53	100.00	0.00	0.00
44	Panels East 115 EA	24,270.53	24,270.53	0.00	0.00	24,270.53	100.00	0.00	0.00
45	Panels West 115	24,270.53	24,270.53	0.00	0.00	24,270.53	100.00	0.00	0.00
46	Doors 27 EA	2,930.55	2,930.55	0.00	0.00	2,930.55	100.00	0.00	0.00
47	Unit Vent Grills 50 EA	4,522.46	4,522.46	0.00	0.00	4,522.46	100.00	0.00	0.00
48	Transite Sewer Pipe 1500 LF	142,909.72	142,909.72	0.00	0.00	142,909.72	100.00	0.00	0.00
49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Hazardous Material Proceedures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Underground Storage Tank 8320 Gallon	24,382.21	24,382.21	0.00	0.00	24,382.21	100.00	0.00	0.00
54	Light Fixtures 1800 EA	24,399.57	24,399.57	0.00	0.00	24,399.57	100.00	0.00	0.00
55	CFC's 1 Ea	6,029.95	6,029.95	0.00	0.00	6,029.95	100.00	0.00	0.00
56	Miscellaneous Haz (paints clening supplies chemicals) 1 Ea	24,119.78	24,119.78	0.00	0.00	24,119.78	100.00	0.00	0.00
57	Mastic on Walls 2nd Floor North 1	24,119.78	24,119.78	0.00	0.00	24,119.78	100.00	0.00	0.00

**AIA Type Document
Application and Certification for Payment**

Page 6 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 4
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06t

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
76	Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Demolition of Exterior Furnishings- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
78	Demolition of Exterior Furnishings- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
79	Demolition of Exterior Furnishings- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
80	Demolition of Exterior Furnishings- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
81	Demolition of Exterior Structural Elements- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
82	Demolition of Exterior Structural Elements- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
83	Demolition of Exterior Structural Elements- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
84	Demolition of Exterior Structural Elements- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
85	Demolition of Interior Furnishings- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
86	Demolition of Interior Furnishings- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
87	Demolition of Interior Furnishings- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
88	Demolition of Interior Furnishings- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
89	Demolition of Interior Structural Elements- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
90	Demolition of Interior Structural Elements- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
91	Demolition of Interior Structural Elements- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00

AIA Type Document
Application and Certification for Payment

Page 7 of 7

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

PROJECT: Balmer Elementary 21 Crescent
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 4
PERIOD TO: 09/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR
_ SUBCONTRACTOR

FROM J.R. Vinagro Corporation
(SUBCONTRACTOR): 2208 Plainfield Pike
Johnston, RI 02919

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: Job#2524 Phase 02-06f

SUBCONTRACT FOR: D2008062

SUBCONTRACT DATE: 10/15/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
92	Demolition of Interior Structural Elements- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
93	Demolition of Roofing and Materials- North of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
94	Demolition of Roofing and Materials- South of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
95	Demolition of Roofing and Materials- East of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
96	Demolition of Roofing and Materials- West of Quad	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
97	Demolition of SOG and Foundation- North of Quad	15,073.75	15,073.75	0.00	0.00	15,073.75	100.00	0.00	0.00
98	Demolition of SOG and Foundation- South of Quad	15,073.75	15,073.75	0.00	0.00	15,073.75	100.00	0.00	0.00
99	Demolition of SOG and Foundation- East of Quad	15,073.75	15,073.75	0.00	0.00	15,073.75	100.00	0.00	0.00
100	Demolition of SOG and Foundation- West of Quad	15,073.75	15,073.75	0.00	0.00	15,073.75	100.00	0.00	0.00
101	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
102	Bond	9,705.00	9,705.00	0.00	0.00	9,705.00	100.00	0.00	0.00
103	Safety	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	0.00
104	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
105	Clean up	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	0.00
106	Demobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
107	CO#1 Remove & Dispose free standing existing debris- T&M- 6/29-7/8/21 FBI-PCO342	23,482.33	23,482.33	0.00	0.00	23,482.33	100.00	0.00	0.00
REPORT TOTALS		\$1,598,482.33	\$1,598,482.33	\$0.00	\$0.00	\$1,598,482.33	100.00	\$0.00	\$10,200.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

PROJECT NAME:
W. Edward Balmer Elementary

Application # 16

Distribution to:

Owner
Architect
Contractor

Period To: 9/30/2021

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

**Architect's
Project #:**

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

Change Order Summary			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total		6944	-7150
Approved this Month		9700	
Number	Date Approved		
TOTALS		16644	-7150
Net change by Change Orders		9494	

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

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ Date: 9/17/2021

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ 9,494.00
3. CONTRACT SUM TO DATE	\$ 2,180,494.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 2,181,596.00
5. RETAINAGE:	
a. 5% of completed work (column d+e on G703)	\$ 109,079.80
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 109,079.80
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 2,072,516.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 2,063,301.20
8. CURRENT PAYMENT DUE	\$ 9,215.00

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 17th day of September, 2021
Notary Public: Tara Medeiros
My Commission expires: 5/26/28

Amount certified: _____

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

ARCHITECT:

BY: _____

DATE: _____

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

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
6	Safety	65000	\$65,000.00	\$0.00		\$65,000.00	100.00%	0	3250
7	Daily Clean Up	65000	\$65,000.00	\$0.00		\$65,000.00	100.00%	0	3250
8	Precast - Material	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
11	Equipment/ Hoisting	47000	\$47,000.00	\$0.00		\$47,000.00	100.00%	0	2350
12	Demobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
13	Closeout Documents	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	50
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
16	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	1350
17	8" Stair 3								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	1600
22	Labor	56000	\$56,000.00	\$0.00		\$56,000.00	100.00%	0	2800
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$31,000.00	\$0.00		\$31,000.00	100.00%	0	1550
25	Labor	54000	\$54,000.00	\$0.00		\$54,000.00	100.00%	0	2700
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
28	Labor	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450

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

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

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

[illegible]

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item No.	Description of Work	Scheduled Value	(D) Previous Application	(E) This Application	Stored Materials	Completed & Stored To Date	% Compl.	Balance to Finish	Retainage
136	Masonry Veneer L24/A4.14								
137	Materials	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
138	Labor	3800	\$3,800.00	\$0.00		\$3,800.00	100.00%	0	190
139	Masonry Veneer L21/A4.14								
140	Materials	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
141	Labor	4000	\$4,000.00	\$0.00		\$4,000.00	100.00%	0	200
142	Masonry Veneer L17/A4.14								
143	Materials	15000	\$15,000.00	\$0.00		\$15,000.00	100.00%	0	750
144	Labor	28000	\$28,000.00	\$0.00		\$28,000.00	100.00%	0	1400
145	Masonry Veneer G20/A4.15								
146	Materials	2300	\$2,300.00	\$0.00		\$2,300.00	100.00%	0	115
147	Labor	4400	\$4,400.00	\$0.00		\$4,400.00	100.00%	0	220
148	Masonry Veneer G16/A4.15								
149	Materials	10000	\$10,000.00	\$0.00		\$10,000.00	100.00%	0	500
150	Labor	20000	\$20,000.00	\$0.00		\$20,000.00	100.00%	0	1000
151	Masonry Veneer P26/A4.15								
152	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
153	Labor	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	850
154	Masonry Veneer M20/A4.15								
155	Materials	20000	\$20,000.00	\$0.00		\$20,000.00	100.00%	0	1000
156	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	1700
157	Masonry Veneer T20/A4.15								
158	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
159	Labor	10000	\$10,000.00	\$0.00		\$10,000.00	100.00%	0	500
160	ORIGINAL CONTRACT VALUE	\$ 2,171,000.00	\$ 2,171,000.00	\$ -	\$ -	\$ 2,171,000.00	100.00%	\$ -	\$ 108,550.00

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
161	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-260.95
162	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	115.35
163	CO# 008 Credit/Cornerstone								
164	FBI PCO#059	-1478	-\$1,478.00	\$0.00		-\$1,478.00	100.00%	0	-73.9
165	FBI PCO #064	1976	\$1,976.00	\$0.00		\$1,976.00	100.00%	0	98.8
166	CO#011 FBI PCO#072 SF Pier	-527	-\$527.00	\$0.00		-\$527.00	100.00%	0	-26.35
167	CO#1038 FBI PCO#144 Gym	-1404	-\$1,404.00	\$0.00		-\$1,404.00	100.00%	0	-70.2
168	CO#16 Repairs at Brick Piers	4139	\$4,139.00	\$0.00		\$4,139.00	100.00%	0	206.95
169	CO#020 Shouldice Re-work	1914	\$1,914.00	\$0.00		\$1,914.00	100.00%	0	95.7
170	CO#017 Adj to Door Openings	1222	\$1,222.00	\$0.00		\$1,222.00	100.00%	0	61.1
171	CO#2020 BC from Bass	-2034	-\$2,034.00	\$0.00		-\$2,034.00	100.00%	0	-101.7
172	CO#021 Vail Field Monument	9700	\$0.00	\$9,700.00		\$9,700.00	100.00%	0	485
				50% until installed					
	Total Change Orders	\$ 10,596.00	\$ 896.00	\$ 9,700.00	\$ -	\$ 10,596.00	100.00%	\$ -	\$ 529.80
	Revised Contract Value	\$ 2,181,596.00	\$ 2,171,896.00	\$ 9,700.00	\$ -	\$ 2,181,596.00	100.00%	\$ -	\$ 109,079.80

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

PROJECT NAME:
W. Edward Balmer Elementary

Application # 17 REV

Distribution to:

Owner

Architect

Contractor

Period To: 9/30/2021

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

**Architect's
Project #:**

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

Change Order Summary			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total		21258	-10662
Approved this Month			
Number	Date Approved		
TOTALS		21258	-10662
Net change by Change Orders		10596	

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

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ **Date:** 10/13/2021

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ 10,596.00
3. CONTRACT SUM TO DATE	\$ 2,181,596.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 2,181,596.00
5. RETAINAGE:	
a. 2.5% of completed work (column d+e on G703)	\$ 54,539.90
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 54,539.90
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 2,127,056.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 2,072,516.20
8. CURRENT PAYMENT DUE	\$ 54,539.90

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 13th day of October, 2021
Notary Public: Tara Medeiros
My Commission expires: 5/26/28

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

ARCHITECT:

BY: _____ **DATE:** _____

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

[illegible]

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
									\$0.00
29	Masonry Veneer A12/A4.12								\$0.00
30	Materials	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	\$25.00
31	Labor	1200	\$1,200.00	\$0.00		\$1,200.00	100.00%	0	\$30.00
									\$0.00
32	Masonry Veneer A7/A4.12								\$0.00
33	Materials	3200	\$3,200.00	\$0.00		\$3,200.00	100.00%	0	\$80.00
34	Labor	6000	\$6,000.00	\$0.00		\$6,000.00	100.00%	0	\$150.00
									\$0.00
35	Masonry Veneer H25/A4.12								\$0.00
36	Materials	13000	\$13,000.00	\$0.00		\$13,000.00	100.00%	0	\$325.00
37	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	\$675.00
									\$0.00
38	Masonry Veneer H19/A4.12								\$0.00
39	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	\$225.00
40	Labor	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	\$425.00
									\$0.00
41	Masonry Veneer H15/A4.12								\$0.00
42	Materials	13000	\$13,000.00	\$0.00		\$13,000.00	100.00%	0	\$325.00
43	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	\$675.00
									\$0.00
44	Masonry Veneer Q27/A4.12								\$0.00
	Col. Line G-D								\$0.00
45	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	\$475.00
46	Labor	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	\$800.00
									\$0.00
47	Masonry Veneer A6/A4.13								\$0.00
48	Materials	500	\$500.00	\$0.00		\$500.00	100.00%	0	\$12.50
49	Labor	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	\$25.00
									\$0.00
50	Masonry Veneer S11/A4.14								\$0.00
51	Materials	11000	\$11,000.00	\$0.00		\$11,000.00	100.00%	0	\$275.00
52	Labor	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	\$525.00
									\$0.00
53	AREA B								\$0.00
54	8" Stair 4								\$0.00
55	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	\$475.00

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
56	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	\$1,125.00
									\$0.00
57	Masonry Veneer Q27/A4.12 Col. Line H-L								\$0.00
58	Materials	18000	\$18,000.00	\$0.00		\$18,000.00	100.00%	0	\$450.00
59	Labor	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	\$800.00
									\$0.00
60	Masonry Veneer A28/A4.13								\$0.00
61	Materials	14000	\$14,000.00	\$0.00		\$14,000.00	100.00%	0	\$350.00
62	Labor	22000	\$22,000.00	\$0.00		\$22,000.00	100.00%	0	\$550.00
									\$0.00
63	Masonry Veneer A18/A4.13								\$0.00
64	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	\$225.00
65	Labor	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	\$425.00
									\$0.00
66	Masonry Veneer A14/A4.13								\$0.00
67	Materials	15000	\$15,000.00	\$0.00		\$15,000.00	100.00%	0	\$375.00
68	Labor	24000	\$24,000.00	\$0.00		\$24,000.00	100.00%	0	\$600.00
									\$0.00
69	Masonry Veneer A9/A4.13								\$0.00
70	Materials	500	\$500.00	\$0.00		\$500.00	100.00%	0	\$12.50
71	Labor	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	\$25.00
									\$0.00
72	Masonry Veneer H19/A4.13								\$0.00
73	Materials	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	\$25.00
74	Labor	1500	\$1,500.00	\$0.00		\$1,500.00	100.00%	0	\$37.50
									\$0.00
75	Masonry Veneer H16/A4.13 Col. Line 6.2-3.8								\$0.00
76	Materials	24000	\$24,000.00	\$0.00		\$24,000.00	100.00%	0	\$600.00
77	Labor	39000	\$39,000.00	\$0.00		\$39,000.00	100.00%	0	\$975.00
									\$0.00
78	Masonry Veneer H16/A4.13 Col. Line 3.8-X4								\$0.00
79	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	\$525.00
80	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	\$850.00

[illegible]

[illegible]

[illegible]

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
									\$0.00
									\$0.00
161	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-\$130.48
162	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	\$57.68
163	CO# 008 Credit/Cornerstone								\$0.00
164	FBI PCO#059	-1478	-\$1,478.00	\$0.00		-\$1,478.00	100.00%	0	-\$36.95
165	FBI PCO #064	1976	\$1,976.00	\$0.00		\$1,976.00	100.00%	0	\$49.40
166	CO#011 FBI PCO#072 SF Pier	-527	-\$527.00	\$0.00		-\$527.00	100.00%	0	-\$13.18
167	CO#1038 FBI PCO#144 Gym	-1404	-\$1,404.00	\$0.00		-\$1,404.00	100.00%	0	-\$35.10
168	CO#16 Repairs at Brick Piers	4139	\$4,139.00	\$0.00		\$4,139.00	100.00%	0	\$103.48
169	CO#020 Shouldice Re-work	1914	\$1,914.00	\$0.00		\$1,914.00	100.00%	0	\$47.85
170	CO#017 Adj to Door Openings	1222	\$1,222.00	\$0.00		\$1,222.00	100.00%	0	\$30.55
171	CO#2020 BC from Bass	-2034	-\$2,034.00	\$0.00		-\$2,034.00	100.00%	0	-\$50.85
172	CO#021 Vail Field Monument	9700	\$9,700.00	\$0.00		\$9,700.00	100.00%	0	\$242.50
	Total Change Orders	\$ 10,596.00	\$ 10,596.00	\$ -	\$ -	\$ 10,596.00	100.00%	\$ -	\$264.90
	Revised Contract Value	\$ 2,181,596.00	\$ 2,181,596.00	\$ -	\$ -	\$ 2,181,596.00	100.00%	\$ -	\$ 54,539.90

PAYMENT APPLICATION

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 21 PERIOD THRU: 09/30/2021 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$139,103.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,057,103.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,057,103.00
5. RETAINAGE:	
a. 2.50% of Completed Work (Columns D + E on Continuation Page)	\$26,427.58
b. 2.50% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$26,427.58
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,030,675.42
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$979,025.35
8. PAYMENT DUE	\$51,650.07
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$26,427.58

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$153,913.00	(\$14,810.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$153,913.00	(\$14,810.00)
NET CHANGES	\$139,103.00	

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

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

By: Scott Peabody, President Date: 09/20/2021

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 20th day of September 2021

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 5

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 21
DATE OF APPLICATION: 09/20/2021
PERIOD THRU: 09/30/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$223.75
3	Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
4	Field Measuring	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
5	Safety	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
6	Clean-up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$1,150.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$900.00
9	As-Builts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
10	Close-out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
11	Demobilization	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100%	\$0.00	\$120.00
13	Site Rails Install	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100%	\$0.00	\$45.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$95.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$195.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$950.00
21	Stair #1 Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
23	Stair #1 Install	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$1,450.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$525.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100%	\$0.00	\$1,550.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
	SUB-TOTALS	\$423,400.00	\$414,050.00	\$9,350.00	\$0.00	\$423,400.00	100%	\$0.00	\$10,585.00

CONTINUATION PAGE

Page 3 of 5

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 21
DATE OF APPLICATION: 09/20/2021
PERIOD THRU: 09/30/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$1,000.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
33	Stair #3 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$1,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
37	Stair #4 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$1,875.00
41	Stair #5 Rails Install	\$24,000.00	\$23,000.00	\$1,000.00	\$0.00	\$24,000.00	100%	\$0.00	\$600.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
45	Loading Dock Rails Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
47	Wire Mesh Partition Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$45.00
48	Roof Access Ladders Fab &	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
49	Roof Access Ladders Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
50	OT/PT Swing Support Fab &	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
51	OT/PT Swing Support Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$45.00
52	Alcove Seating Support Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
53	Alcove Seating Support Install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
54	Elevator Steel Fab & Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
55	Elevator Steel Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$600.00
57	Aluminum Columns Covers Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
58	Folding Door Supports Fab &	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
	SUB-TOTALS	\$868,500.00	\$858,150.00	\$10,350.00	\$0.00	\$868,500.00	100%	\$0.00	\$21,712.50

CONTINUATION PAGE

Page 4 of 5

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 21
DATE OF APPLICATION: 09/20/2021
PERIOD THRU: 09/30/2021
PROJECT #s: Northbridge Elem.
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
64	Expansion Joint Covers Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
65	ORIGINAL CONTRACT VALUE	918,000	907,650	10,350	0	918,000	100%	0	22,950
66	Change order 1014 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$300.00)
67	Change Order 005 FBI PCO #030	\$11,790.00	\$11,790.00	\$0.00	\$0.00	\$11,790.00	100%	\$0.00	\$294.75
68	Change Order 006 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$81.53
69	Change Order 1029 FBI PCO #	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$88.48
70	Change Order 1035 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$23.33
71	Change Order 011 FBI PCO#100	(\$2,810.00)	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)	100%	\$0.00	(\$70.25)
72	Change Order 012 FBI PCO	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$4,884.00	100%	\$0.00	\$122.10
73	Change Order 012 FBI PCO 33	\$787.00	\$787.00	\$0.00	\$0.00	\$787.00	100%	\$0.00	\$19.68
74	Change Order 1038 FBI PCO #58-	\$91,457.00	\$91,457.00	\$0.00	\$0.00	\$91,457.00	100%	\$0.00	\$2,286.43
75	Change Order 1038 FBI PCO#	\$2,249.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00	100%	\$0.00	\$56.23
78	Change Order 1040 FBI PCO #	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	100%	\$0.00	\$29.73
79	Change Order 1040 FBI PCO#174	\$2,468.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	100%	\$0.00	\$61.70
80	Change Order 2007 Roof Screen	\$3,459.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	100%	\$0.00	\$86.48
81	Change Order 1045 FBI PCO#191	\$863.00	\$863.00	\$0.00	\$0.00	\$863.00	100%	\$0.00	\$21.58
82	Change Order 2014 FBI	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	100%	\$0.00	\$28.63
83	Change Order 017 FBI PCO 225	\$1,453.00	\$1,453.00	\$0.00	\$0.00	\$1,453.00	100%	\$0.00	\$36.33
84	Change Order 017 FBI PCO 231	\$3,424.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	100%	\$0.00	\$85.60
85	Change Order 1051 FBI PCO#335	\$538.00	\$538.00	\$0.00	\$0.00	\$538.00	100%	\$0.00	\$13.45
86	Change Order 020 FBI PCO #	\$4,274.00	\$4,274.00	\$0.00	\$0.00	\$4,274.00	100%	\$0.00	\$106.85
87	Change Order 020 FBI PCO#108	\$12,054.00	\$0.00	\$12,054.00	\$0.00	\$12,054.00	100%	\$0.00	\$301.35
88	Change Order 021 FBI PCO#276	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$1,346.00	100%	\$0.00	\$33.65
89	Change Order 021 FBI PCO#332	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100%	\$0.00	\$70.00
90	TOTAL CHANGE ORDERS	139,103.00	122,903	16,200	0	139,103	100%	0	3477.57
	SUB-TOTALS	\$1,057,103.00	\$1,030,553.00	\$26,550.00	\$0.00	\$1,057,103.00	100%	\$0.00	\$26,427.63

CONTINUATION PAGE

Page 5 of 5

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 21
DATE OF APPLICATION: 09/20/2021
PERIOD THRU: 09/30/2021
PROJECT #s: Northbridge Elem.

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
91	REVISED CONTRACT VALUE								
					</				

CONTRACTOR'S MANPOWER REPORT
 THE COMMONWEALTH OF MASSACHUSETTS
 DIVISION OF CAPITAL PLANNING & OPERATIONS

Project Name: Balmer Elementary School Contract No. Northbridge Elem.

Name of General Contractor: Fontaine Bros., Inc.

Name of Contractor Filing Report: SMJ Metal Company, Inc.

Period Ending: 9/20/2021 Report No. 7

☒ Check here if this is a final report Date Work Completed: _____

Job Category	# Emp.	Period Total Manhours	# Min.	# Women	Period Total Minority Manhours	Period Total Women Manhours	Period% Minority Manhours	Period % Women Manhours	Total Manhours to Date	Total Minority Manhours to Date	Total Women Manhours to Date	% of Women Manhours to Date	% of Minority Manhours to Date
Ironworkers	5	64	0	0	0	0	0%	0%	2946.5	18.5	0	0%	<1%
TOTALS			Same as above										

Prepared By: Jill Scott, Payroll Admin.

Jill Scott

9/20/21

TOO

PROJECT:

TRACT
fah
Sec/T

Elaine M. Hart



APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:
PROJECT ..

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

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

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

CONTRACT FOR: General Contractor

APPLICATION NO.: 14
JOB #: GW-20042
CONTRACT DATE: 4/28/2020
INVOICE NUMBER: D6646

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00
2. NET CHANGES BY CHANGE ORDER \$ 177,352.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,341,068.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,341,068.00
5. RETAINAGE:
 - a. 5.0% % of Completed Work \$ 117,053.40
(Columns D + E on G703)
 - b. 5.0% % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 117,053.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,224,014.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) PRIOR PAID to-DATE \$ 2,207,879.80
8. CURRENT PAYMENT DUE \$ 16,134.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 117,053.40

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	#012, #1038, #13, #014, 015, 016, 017, 018, 019, 1051	\$164,668.00
Total approved this Month:	FBI CO #s 1053, 021	\$12,684.00
TOTALS		\$177,352.00
NET CHANGES by Change Order		\$177,352.00

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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Axen 9/21/2021
State of: MASSACHUSETTS

Subscribed and sworn to before

me this 21st day of September, 2021

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 14
APPLICATION DATE: 09/21/21

GW-20042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GW BV-COC-009244								
001	Admin	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	1,500.00
002	Shop Drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	1,500.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	1,244.41
004	Closeout	4,300.00	0.00	4,300.00	0.00	4,300.00	100%	0.00	215.00
005	LEED	3,245.00	3,245.00	0.00	0.00	3,245.00	100%	0.00	162.25
006	QCP Certification	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
007	Deliveries	17,000.00	17,000.00	0.00	0.00	17,000.00	100%	0.00	850.00
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	1,650.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	39,000.00	0.00	0.00	39,000.00	100%	0.00	1,950.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	950.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00

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

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

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
139	Frst Flr: Display case: A1.11.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
140	tackboard-doors TSTS tall cabs	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	950.00
141	Install Level 1 Area A	73,245.20	73,245.20	0.00	0.00	73,245.20	100%	0.00	3,662.26
142	Install Level 1 Area B	59,589.84	59,589.84	0.00	0.00	59,589.84	100%	0.00	2,979.49
143	Install Level 1 Area C	90,410.64	90,410.64	0.00	0.00	90,410.64	100%	0.00	4,520.53
144	Install Level 2 Area A	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	4,250.99
145	Install Level 2 Area B	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	4,250.99
146	Install Level 2 Area C	53,205.98	53,205.98	0.00	0.00	53,205.98	100%	0.00	2,660.30
147	Install Level 3 Area A	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	3,720.76
148	Install Level 3 Area B	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	3,720.76
149	Install Level 3 Area C	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	3,720.76
150	Clean Up - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
151	Clean Up - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
152	Clean Up - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
153	Safety - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
154	Safety - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
155	Safety - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	1,084.15
156	Buyout - Solid Surface	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
157	Buyout - Music Cabinets	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	650.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	97.50
159	Buyout - Stainless Steel	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
160	Buyout - Fabric Cushions	36,800.00	36,800.00	0.00	0.00	36,800.00	100%	0.00	1,840.00
161	Buyout - 3Form Panels	26,550.00	26,550.00	0.00	0.00	26,550.00	100%	0.00	1,327.50
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	40.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	54.89
164									
165	ORIGINAL CONTRACT VALUE	2,163,716.00	2,159,416.00	4,300.00	0.00	2,163,716.00	100.00%	0.00	108,185.80
166									
167	FBI CO#008 / FBI PCO #065:								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	1,364.40
169	FBI CO#009 / FBI PCO #089:								0.00
170	GW CO#003R1	7,818.00	7,818.00	0.00	0.00	7,818.00	100%	0.00	390.90
171	GW CO#004R1	45,329.00	45,329.00	0.00	0.00	45,329.00	100%	0.00	2,266.45
172	FBI CO#012 / FBI PCO #152:								0.00
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	838.85
174	FBI CO#1038 / FBI PCO #119:								0.00
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(30.20)
176	FBI CO#013 / FBI PCO #156								0.00
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	53.80
178	FBI CO#014 / FBI PCO #171								0.00
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	233.95
180	FBI CO#015 / FBI PCO #173								0.00
181	GW CO#011R1	15,065.00	15,065.00	0.00	0.00	15,065.00	100%	0.00	753.25
182	FBI CO#016 / FBI PCOs #90 & #218								0.00
183	GW CO#014	(201.00)	(201.00)	0.00	0.00	(201.00)	100%	0.00	(10.05)

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	86.80
185	FBI CO#017 / FBI PCO #215								0.00
186	GW CO#015	18,287.00	18,287.00	0.00	0.00	18,287.00	100%	0.00	914.35
187	FBI CO#018 / FBI PCOs #234 & 253								0.00
188	GW CO #016	1,338.00	1,338.00	0.00	0.00	1,338.00	100%	0.00	66.90
189	GW CO #013	7,951.00	7,951.00	0.00	0.00	7,951.00	100%	0.00	397.55
190	FBI CO#019 / FBI PCOs #259 & 281								0.00
191	GW CO #017	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	395.00
192	GW CO #018	3,592.00	3,592.00	0.00	0.00	3,592.00	100%	0.00	179.60
193	FBI CO #1051 / FBI PCOs #312 & 334								0.00
194	GW CO#020	3,716.00	3,716.00	0.00	0.00	3,716.00	100%	0.00	185.80
195	GW CO#021	2,921.00	2,921.00	0.00	0.00	2,921.00	100%	0.00	146.05
196	FBI CO #1053 / FBI PCO #289								0.00
197	GW CO #019	11,713.00	0.00	11,713.00	0.00	11,713.00	100%	0.00	585.65
198	FBI CO#021 / FBI PCO #368								0.00
199	GW CO #024	971.00	0.00	971.00	0.00	971.00	100%	0.00	48.55
200									
	TOTAL CHANGE ORDERS	177,352.00	164,668.00	12,684.00	0.00	177,352.00	100%	0.00	8,867.60
	REVISED CONTRACT VALUE	\$2,341,068.00	\$2,324,084.00	\$16,984.00	\$0.00	\$2,341,068.00	100.0%	\$0.00	\$117,053.40

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

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

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

CONTRACT FOR: General Contractor

APPLICATION NO.: 15
JOB #: GW-20042
CONTRACT DATE: 4/28/2020
INVOICE NUMBER:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00
2. NET CHANGES BY CHANGE ORDER \$ 177,352.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,341,068.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,341,068.00
(Column G on G703)
5. RETAINAGE:
 - a. 2.5% % of Completed Work \$ 58,526.70
(Columns D + E on G703)
 - b. 2.5% % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 58,526.70
6. TOTAL EARNED LESS RETAINAGE \$ 2,282,541.30
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,224,014.60
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 58,526.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 58,526.70
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	#012, #1038, #13, #014, #015, #016, #017, #018, #019, #1051	\$164,668.00
Total approved this Month:	FBI CO #s 1053, 021	\$12,684.00
TOTALS		\$177,352.00
NET CHANGES by Change Order		\$177,352.00

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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sarah A. Thompson 9/21/2021
State of: MASSACHUSETTS

Subscribed and sworn to before

me this 21st day of September, 2021

Notary Public: Judith A. Thompson
My Commission expires: 2/13/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 15
APPLICATION DATE: 09/21/21

GW-20042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 2.5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GW BV-COC-009244								
001	Admin	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	750.00
002	Shop Drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	750.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	622.21
004	Closeout	4,300.00	4,300.00	0.00	0.00	4,300.00	100%	0.00	107.50
005	LEED	3,245.00	3,245.00	0.00	0.00	3,245.00	100%	0.00	81.13
006	QCP Certification	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
007	Deliveries	17,000.00	17,000.00	0.00	0.00	17,000.00	100%	0.00	425.00
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	150.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	275.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	75.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	825.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	75.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	150.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	900.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	39,000.00	0.00	0.00	39,000.00	100%	0.00	975.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	50.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	475.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	125.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
040	Send Flr: Collab 2228: A1.22.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
041	Send Flr: Collab 2221: A1.21.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	175.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
044	Thrd Flr: Boys/Girls TLT A1.33.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
046	Send Flr: Boys/Girls TLT: A1.23.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
047	Send Flr: Boys/Girls TLT: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
048	Frst Flr: Boys/Girls TLT: A1.13.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
050	Thrd Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	237.50
051	Send Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	237.50
052	Frst Flr Sills	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00	237.50
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
057	Frst Flr: Kinder 1250: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	375.00
068	Frst Flr: Kinder Island Alt: A16/A9.73.	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00	875.00
069	Send Flr: Classrm 2205: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	350.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	375.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	275.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00

086	Scnd Flr: Classrm 2241: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
087	Scnd Flr: Classrm 2243: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
088	Scnd Flr: Resource 2244: AQ1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	200.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	350.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	275.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	350.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	250.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
116	Scnd Flr: Art 2109: A1.23.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	225.00
117	Scnd Flr: Art 2106: A1.23.	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	300.00
118	Scnd Flr: Music 2105: A1.23.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
119	Scnd Flr: Music 2102: A1.23.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	100.00
120	Scnd Flr: Janitor 2120: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	12.50
121	Scnd Flr: Janitor 2116: AQ1.23.	500.00	500.00	0.00	0.00	500.00	100%	0.00	12.50
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	500.00	0.00	0.00	500.00	100%	0.00	12.50
123	Scnd Flr: IT Office 2119: AQ1.23.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	75.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	7,500.00	0.00	0.00	7,500.00	100%	0.00	187.50
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	18.75
139	Frst Flr: Display case: A1.11.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	25.00
140	tackboard-doors TSTS tall cabs	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	475.00
141	Install Level 1 Area A	73,245.20	73,245.20	0.00	0.00	73,245.20	100%	0.00	1,831.13
142	Install Level 1 Area B	59,589.84	59,589.84	0.00	0.00	59,589.84	100%	0.00	1,489.75
143	Install Level 1 Area C	90,410.64	90,410.64	0.00	0.00	90,410.64	100%	0.00	2,260.27
144	Install Level 2 Area A	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	2,125.50
145	Install Level 2 Area B	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	2,125.50
146	Install Level 2 Area C	53,205.98	53,205.98	0.00	0.00	53,205.98	100%	0.00	1,330.15
147	Install Level 3 Area A	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	1,860.38
148	Install Level 3 Area B	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	1,860.38
149	Install Level 3 Area C	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	1,860.38
150	Clean Up - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
151	Clean Up - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
152	Clean Up - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
153	Safety - Level 1	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
154	Safety - Level 2	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
155	Safety - Level 3	21,683.00	21,683.00	0.00	0.00	21,683.00	100%	0.00	542.08
156	Buyout - Solid Surface	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	3,575.00
157	Buyout - Music Cabinets	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	325.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	48.75
159	Buyout - Stainless Steel	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	50.00
160	Buyout - Fabric Cushions	36,800.00	36,800.00	0.00	0.00	36,800.00	100%	0.00	920.00
161	Buyout - 3Form Panels	26,550.00	26,550.00	0.00	0.00	26,550.00	100%	0.00	663.75
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	20.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	27.44
164									
165	ORIGINAL CONTRACT VALUE	2,163,716.00	2,163,716.00	0.00	0.00	2,163,716.00	100.00%	0.00	54,092.90
166									
167	FBI CO#008 / FBI PCO #065:								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	682.20
169	FBI CO#009 / FBI PCO #089:								
170	GW CO#003R1	7,818.00	7,818.00	0.00	0.00	7,818.00	100%	0.00	195.45
171	GW CO#004R1	45,329.00	45,329.00	0.00	0.00	45,329.00	100%	0.00	1,133.23
172	FBI CO#012 / FBI PCO #152:								
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	419.43
174	FBI CO#1038 / FBI PCO #119:								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(15.10)
176	FBI CO#013 / FBI PCO #156								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	26.90
178	FBI CO#014 / FBI PCO #171								
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	116.98
180	FBI CO#015 / FBI PCO #173								
181	GW CO#011R1	15,065.00	15,065.00	0.00	0.00	15,065.00	100%	0.00	376.63
182	FBI CO#016 / FBI PCOs #90 & #218								
183	GW CO#014	(201.00)	(201.00)	0.00	0.00	(201.00)	100%	0.00	(5.03)

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	43.40
185	FBI CO#017 / FBI PCO #215								
186	GW CO#015	18,287.00	18,287.00	0.00	0.00	18,287.00	100%	0.00	457.18
187	FBI CO#018 / FBI PCOs #234 & 253								
188	GW CO #016	1,338.00	1,338.00	0.00	0.00	1,338.00	100%	0.00	33.45
189	GW CO #013	7,951.00	7,951.00	0.00	0.00	7,951.00	100%	0.00	198.78
190	FBI CO#019 / FBI PCOs #259 & 281								
191	GW CO #017	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	197.50
192	GW CO #018	3,592.00	3,592.00	0.00	0.00	3,592.00	100%	0.00	89.80
193	FBI CO #1051 / FBI PCOs #312 & 334								
194	GW CO#020	3,716.00	3,716.00	0.00	0.00	3,716.00	100%	0.00	92.90
195	GW CO#021	2,921.00	2,921.00	0.00	0.00	2,921.00	100%	0.00	73.03
196	FBI CO #1053 / FBI PCO #289								
197	GW CO #019	11,713.00	11,713.00	0.00	0.00	11,713.00	100%	0.00	292.83
198	FBI CO#021 / FBI PCO #368								
199	GW CO #024	971.00	971.00	0.00	0.00	971.00	100%	0.00	24.28
200									
	TOTAL CHANGE ORDERS	177,352.00	177,352.00	0.00	0.00	177,352.00	100%	0.00	4,433.80
	REVISED CONTRACT VALUE	\$2,341,068.00	\$2,341,068.00	\$0.00	\$0.00	\$2,341,068.00	100.0%	\$0.00	\$58,526.70

PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer	PROJECT NAME AND LOCATION:	20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	12	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	09/16/2021	<input type="checkbox"/> ARCHITECT	
FOR:				PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	04/10/2020	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	10/16/2021		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,034,119.00
2. SUM OF ALL CHANGE ORDERS	\$115,178.81
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,149,297.81
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$3,149,297.84
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$157,464.89
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$157,464.89
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,991,832.95
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,988,066.20
8. PAYMENT DUE	\$3,766.75
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$157,464.86

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$117,153.81	(\$5,940.00)
Total approved this month	\$3,965.00	\$0.00
TOTALS	\$121,118.81	(\$5,940.00)
NET CHANGES	\$115,178.81	

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: 9/16/21

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 20

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

APPLICATION #: 12
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/16/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$45,511.79	\$45,511.79	\$0.00	\$0.00	\$45,511.79	100%	(\$0.01)	\$2,275.59
2	Submittals	\$52,595.00	\$52,595.00	\$0.00	\$0.00	\$52,595.00	100%	\$0.00	\$2,629.75
3	LEED	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
4	Drawings & Engineering	\$89,075.00	\$89,075.00	\$0.00	\$0.00	\$89,075.00	100%	\$0.00	\$4,453.75
5	Saftey	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
6	Closeouts	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
7	ACOUSTICAL SCREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
8	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
9	Furnish Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
10	Install Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
11	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12	Furnish Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
13	Install Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
14	AREA C- COL. 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Furnish Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
16	Install Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
	SUB-TOTALS	\$536,664.15	\$536,664.15	\$0.00	\$0.00	\$536,664.15	100%	\$0.00	\$26,833.21

CONTINUATION PAGE

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

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18	Furnish Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
19	Install Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21	Furnish Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
22	Install Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24	Furnish Panel	\$25,122.93	\$25,122.93	\$0.00	\$0.00	\$25,122.93	100%	(\$0.01)	\$1,256.15
25	Install Panel	\$25,122.93	\$25,122.92	\$0.00	\$0.00	\$25,122.92	100%	\$0.01	\$1,256.15
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
27	Furnish Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
28	Install Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	\$927.47
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	\$272.79
	SUB-TOTALS	\$723,706.96	\$723,706.95	\$0.00	\$0.00	\$723,706.95	99%	\$0.01	\$36,185.37

CONTINUATION PAGE

PROJECT: 20-179-ES
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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$41,463.48	\$0.00	\$0.00	\$41,463.48	100%	\$0.00	\$2,073.17
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	\$2,182.29
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	\$162.64
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	\$47.84
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	\$363.55
39	Install Panel	\$7,653.60	\$7,653.60	\$0.00	\$0.00	\$7,653.60	100%	\$0.00	\$382.68
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	\$926.40
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	\$272.47
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	\$2,070.77
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	\$2,179.76
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	\$848.30
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	\$249.50
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	\$1,896.21
	SUB-TOTALS	\$996,818.36	\$996,818.34	\$0.00	\$0.00	\$996,818.34	99%	\$0.02	\$49,840.95

CONTINUATION PAGE

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	\$1,996.01
50	Bld B -PARTIAL EAST ELEV. 2- COL. 3-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	\$63.41
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	\$18.65
53	Furnish Panel	\$2,834.70	\$2,834.70	\$0.00	\$0.00	\$2,834.70	100%	\$0.00	\$141.74
54	Install Panel	\$2,983.89	\$2,983.89	\$0.00	\$0.00	\$2,983.89	99%	\$0.00	\$149.19
55	Bld B - PARTIAL SOUTH ELEV. 1- COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	\$818.93
57	Flashing	\$4,817.22	\$4,817.22	\$0.00	\$0.00	\$4,817.22	100%	\$0.00	\$240.86
58	Furnish Panel	\$36,610.86	\$36,610.86	\$0.00	\$0.00	\$36,610.86	100%	\$0.00	\$1,830.54
59	Install Panel	\$38,537.75	\$38,537.75	\$0.00	\$0.00	\$38,537.75	100%	\$0.00	\$1,926.89
60	Bld C - PARTIAL EAST ELEV. 1- COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61	Girt/ Insulation	\$9,142.18	\$9,142.18	\$0.00	\$0.00	\$9,142.18	100%	\$0.00	\$457.11
62	Flashing	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$2,688.88	100%	\$0.00	\$134.44
63	Furnish Panel	\$20,435.46	\$20,435.46	\$0.00	\$0.00	\$20,435.46	100%	\$0.00	\$1,021.77
64	Install Panel	\$21,511.01	\$21,511.01	\$0.00	\$0.00	\$21,511.01	100%	\$0.00	\$1,075.55
	SUB-TOTALS	\$1,194,320.10	\$1,194,320.08	\$0.00	\$0.00	\$1,194,320.08	99%	\$0.02	\$59,716.04

CONTINUATION PAGE

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PROJECT: 20-179-ES
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
66	Girt/ Insulation	\$5,652.96	\$5,652.96	\$0.00	\$0.00	\$5,652.96	100%	\$0.00	\$282.65
67	Flashing	\$1,662.64	\$1,662.64	\$0.00	\$0.00	\$1,662.64	100%	\$0.00	\$83.13
68	Furnish Panel	\$12,636.03	\$12,636.03	\$0.00	\$0.00	\$12,636.03	100%	\$0.00	\$631.80
69	Install Panel	\$13,301.09	\$13,301.09	\$0.00	\$0.00	\$13,301.09	100%	\$0.00	\$665.05
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Girt/ Insulation	\$1,655.05	\$1,655.05	\$0.00	\$0.00	\$1,655.05	100%	\$0.00	\$82.75
72	Flashing	\$486.78	\$486.78	\$0.00	\$0.00	\$486.78	100%	\$0.00	\$24.34
73	Furnish Panel	\$3,699.52	\$3,699.52	\$0.00	\$0.00	\$3,699.52	99%	\$0.00	\$184.98
74	Install Panel	\$3,894.23	\$3,894.23	\$0.00	\$0.00	\$3,894.23	99%	\$0.00	\$194.71
75	Bld C - PARTIAL SOUTH ELEV. 3- COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
76	Girt/ Insulation	\$6,312.12	\$6,312.12	\$0.00	\$0.00	\$6,312.12	100%	\$0.00	\$315.61
77	Flashing	\$1,856.50	\$1,856.50	\$0.00	\$0.00	\$1,856.50	99%	\$0.00	\$92.83
78	Furnish Panel	\$14,109.43	\$14,109.43	\$0.00	\$0.00	\$14,109.43	100%	\$0.00	\$705.47
79	Install Panel	\$14,852.04	\$14,852.04	\$0.00	\$0.00	\$14,852.04	100%	\$0.00	\$742.60
80	Bld C - PARTIAL WEST ELEV. 1- COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$1,274,438.48	\$1,274,438.47	\$0.00	\$0.00	\$1,274,438.47	99%	\$0.01	\$63,721.96

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

APPLICATION #: 12
DATE OF APPLICATION: 09/16/2021
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PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	\$14,508.55	\$14,508.55	\$0.00	\$0.00	\$14,508.55	100%	\$0.00	\$725.43
82	Flashing	\$4,267.22	\$4,267.22	\$0.00	\$0.00	\$4,267.22	100%	\$0.00	\$213.36
83	Furnish Panel	\$32,430.88	\$32,430.88	\$0.00	\$0.00	\$32,430.88	100%	\$0.00	\$1,621.54
84	Install Panel	\$34,137.77	\$34,137.77	\$0.00	\$0.00	\$34,137.77	100%	\$0.00	\$1,706.89
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
86	Girt/ Insulation	\$15,654.91	\$15,654.91	\$0.00	\$0.00	\$15,654.91	100%	\$0.00	\$782.75
87	Flashing	\$4,604.38	\$4,604.38	\$0.00	\$0.00	\$4,604.38	99%	\$0.00	\$230.22
88	Furnish Panel	\$34,993.32	\$34,993.32	\$0.00	\$0.00	\$34,993.32	100%	\$0.00	\$1,749.67
89	Install Panel	\$36,835.07	\$36,835.07	\$0.00	\$0.00	\$36,835.07	100%	\$0.00	\$1,841.75
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	\$493.65
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	\$145.19
93	Furnish Panel	\$22,069.01	\$22,069.01	\$0.00	\$0.00	\$22,069.01	100%	\$0.00	\$1,103.45
94	Install Panel	\$23,230.54	\$23,230.54	\$0.00	\$0.00	\$23,230.54	100%	\$0.00	\$1,161.53
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	\$420.21
	SUB-TOTALS	\$1,518,351.14	\$1,518,351.13	\$0.00	\$0.00	\$1,518,351.13	99%	\$0.01	\$75,917.60

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Flashing	\$2,471.83	\$2,471.83	\$0.00	\$0.00	\$2,471.83	100%	\$0.00	\$123.59
98	Furnish Panel	\$18,785.89	\$18,785.89	\$0.00	\$0.00	\$18,785.89	100%	\$0.00	\$939.29
99	Install Panel	\$19,774.62	\$19,774.62	\$0.00	\$0.00	\$19,774.62	100%	\$0.00	\$988.73
100	Bld C - PARTIAL WEST ELEV. 3- COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101	Girt/ Insulation	\$1,726.70	\$1,726.70	\$0.00	\$0.00	\$1,726.70	100%	\$0.00	\$86.34
102	Flashing	\$507.85	\$507.85	\$0.00	\$0.00	\$507.85	99%	\$0.00	\$25.39
103	Furnish Panel	\$3,859.67	\$3,859.67	\$0.00	\$0.00	\$3,859.67	99%	\$0.00	\$192.98
104	Install Panel	\$4,062.82	\$4,062.82	\$0.00	\$0.00	\$4,062.82	100%	\$0.00	\$203.14
105	Bld A - PARTIAL WEST ELEV. 4- COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
106	Girt/ Insulation	\$1,031.72	\$1,031.72	\$0.00	\$0.00	\$1,031.72	100%	\$0.00	\$51.59
107	Flashing	\$303.45	\$303.45	\$0.00	\$0.00	\$303.45	100%	\$0.00	\$15.17
108	Furnish Panel	\$2,306.20	\$2,306.20	\$0.00	\$0.00	\$2,306.20	100%	\$0.00	\$115.31
109	Install Panel	\$2,427.57	\$2,427.57	\$0.00	\$0.00	\$2,427.57	99%	\$0.00	\$121.38
110	Bld A - PARTIAL NORTH ELEV. 4- COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
111	Girt/ Insulation	\$10,911.86	\$10,911.86	\$0.00	\$0.00	\$10,911.86	100%	\$0.00	\$545.59
112	Flashing	\$3,209.37	\$3,209.37	\$0.00	\$0.00	\$3,209.37	100%	\$0.00	\$160.47
	SUB-TOTALS	\$1,589,730.68	\$1,589,730.68	\$0.00	\$0.00	\$1,589,730.68	99%	\$0.00	\$79,486.57

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	\$1,219.56
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	\$1,283.75
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	\$127.89
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	\$37.62
118	Furnish Panel	\$5,717.44	\$5,717.44	\$0.00	\$0.00	\$5,717.44	99%	\$0.00	\$285.87
119	Install Panel	\$6,018.36	\$6,018.36	\$0.00	\$0.00	\$6,018.36	100%	\$0.00	\$300.92
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
122	Girt/ Insulation	\$7,688.33	\$7,688.33	\$0.00	\$0.00	\$7,688.33	100%	\$0.00	\$384.42
123	Flashing	\$2,261.27	\$2,261.27	\$0.00	\$0.00	\$2,261.27	99%	\$0.00	\$113.06
124	Furnish Panel	\$17,185.68	\$17,185.68	\$0.00	\$0.00	\$17,185.68	100%	\$0.00	\$859.28
125	Install Panel	\$18,090.19	\$18,090.19	\$0.00	\$0.00	\$18,090.19	100%	\$0.00	\$904.51
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
127	Girt/ Insulation	\$12,813.88	\$12,813.88	\$0.00	\$0.00	\$12,813.88	100%	\$0.00	\$640.69
128	Flashing	\$3,768.79	\$3,768.79	\$0.00	\$0.00	\$3,768.79	100%	\$0.00	\$188.44
	SUB-TOTALS	\$1,716,650.93	\$1,716,650.91	\$0.00	\$0.00	\$1,716,650.91	99%	\$0.02	\$85,832.58

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	\$28,642.80	\$28,642.80	\$0.00	\$0.00	\$28,642.80	100%	\$0.00	\$1,432.14
130	Install Panel	\$30,150.32	\$30,150.32	\$0.00	\$0.00	\$30,150.32	100%	\$0.00	\$1,507.52
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
132	Girt/ Insulation	\$8,411.57	\$8,411.57	\$0.00	\$0.00	\$8,411.57	100%	\$0.00	\$420.58
133	Flashing	\$2,473.99	\$2,473.99	\$0.00	\$0.00	\$2,473.99	100%	\$0.00	\$123.70
134	Furnish Panel	\$18,802.33	\$18,802.33	\$0.00	\$0.00	\$18,802.33	100%	\$0.00	\$940.12
135	Install Panel	\$19,791.92	\$19,791.92	\$0.00	\$0.00	\$19,791.92	100%	\$0.00	\$989.60
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
137	Girt/ Insulation	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$102.20
138	Flashing	\$601.16	\$601.16	\$0.00	\$0.00	\$601.16	100%	\$0.00	\$30.06
139	Furnish Panel	\$4,568.79	\$4,568.79	\$0.00	\$0.00	\$4,568.79	100%	\$0.00	\$228.44
140	Install Panel	\$4,809.25	\$4,809.25	\$0.00	\$0.00	\$4,809.25	99%	\$0.00	\$240.46
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
142	Girt/ Insulation	\$4,465.21	\$4,465.21	\$0.00	\$0.00	\$4,465.21	100%	\$0.00	\$223.26
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	\$65.67
144	Furnish Panel	\$9,981.05	\$9,981.05	\$0.00	\$0.00	\$9,981.05	100%	\$0.00	\$499.05
	SUB-TOTALS	\$1,852,706.54	\$1,852,706.53	\$0.00	\$0.00	\$1,852,706.53	99%	\$0.01	\$92,635.38

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PROJECT: 20-179-ES
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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$10,506.37	\$0.00	\$0.00	\$10,506.37	100%	\$0.00	\$525.32
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
147	Girt/ Insulation	\$25,313.32	\$25,313.32	\$0.00	\$0.00	\$25,313.32	100%	\$0.00	\$1,265.67
148	Flashing	\$7,445.09	\$7,445.09	\$0.00	\$0.00	\$7,445.09	100%	\$0.00	\$372.25
149	Furnish Panel	\$56,582.71	\$56,582.71	\$0.00	\$0.00	\$56,582.71	100%	\$0.00	\$2,829.14
150	Install Panel	\$59,560.75	\$59,560.75	\$0.00	\$0.00	\$59,560.75	100%	\$0.00	\$2,978.04
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
152	Girt/ Insulation	\$3,584.74	\$3,584.74	\$0.00	\$0.00	\$3,584.74	99%	\$0.00	\$179.24
153	Flashing	\$1,054.34	\$1,054.34	\$0.00	\$0.00	\$1,054.34	100%	\$0.00	\$52.72
154	Furnish Panel	\$8,012.96	\$8,012.96	\$0.00	\$0.00	\$8,012.96	100%	(\$0.01)	\$400.65
155	Install Panel	\$8,434.69	\$8,434.69	\$0.00	\$0.00	\$8,434.69	100%	\$0.00	\$421.73
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
157	Girt/ Insulation	\$4,543.82	\$4,543.82	\$0.00	\$0.00	\$4,543.82	100%	\$0.00	\$227.19
158	Flashing	\$1,336.42	\$1,336.42	\$0.00	\$0.00	\$1,336.42	100%	\$0.00	\$66.82
159	Furnish Panel	\$10,156.77	\$10,156.77	\$0.00	\$0.00	\$10,156.77	100%	\$0.00	\$507.84
160	Install Panel	\$10,691.34	\$10,691.34	\$0.00	\$0.00	\$10,691.34	100%	\$0.00	\$534.57
	SUB-TOTALS	\$2,059,929.85	\$2,059,929.85	\$0.00	\$0.00	\$2,059,929.85	100%	\$0.00	\$102,996.56

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
162	Girt/ Insulation	\$817.57	\$817.57	\$0.00	\$0.00	\$817.57	99%	\$0.00	\$40.88
163	Flashing	\$240.46	\$240.46	\$0.00	\$0.00	\$240.46	99%	\$0.00	\$12.02
164	Furnish Panel	\$1,827.52	\$1,827.52	\$0.00	\$0.00	\$1,827.52	100%	\$0.00	\$91.38
165	Install Panel	\$1,923.70	\$1,923.70	\$0.00	\$0.00	\$1,923.70	99%	\$0.00	\$96.19
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
167	Girt/ Insulation	\$2,138.27	\$2,138.27	\$0.00	\$0.00	\$2,138.27	100%	\$0.00	\$106.91
168	Flashing	\$628.90	\$628.90	\$0.00	\$0.00	\$628.90	99%	\$0.00	\$31.45
169	Furnish Panel	\$4,779.66	\$4,779.66	\$0.00	\$0.00	\$4,779.66	100%	\$0.00	\$238.98
170	Install Panel	\$5,031.22	\$5,031.22	\$0.00	\$0.00	\$5,031.22	100%	\$0.00	\$251.56
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
172	Girt/ Insulation	\$3,852.03	\$3,852.03	\$0.00	\$0.00	\$3,852.03	100%	\$0.00	\$192.60
173	Flashing	\$1,132.95	\$1,132.95	\$0.00	\$0.00	\$1,132.95	100%	\$0.00	\$56.65
174	Furnish Panel	\$8,610.41	\$8,610.41	\$0.00	\$0.00	\$8,610.41	100%	\$0.00	\$430.52
175	Install Panel	\$9,063.59	\$9,063.59	\$0.00	\$0.00	\$9,063.59	100%	\$0.00	\$453.18
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,099,976.12	\$2,099,976.13	\$0.00	\$0.00	\$2,099,976.13	100%	(\$0.01)	\$104,998.88

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$3,679.08	\$0.00	\$0.00	\$3,679.08	100%	\$0.00	\$183.95
178	Flashing	\$1,082.08	\$1,082.08	\$0.00	\$0.00	\$1,082.08	99%	\$0.00	\$54.10
179	Furnish Panel	\$8,223.82	\$8,223.82	\$0.00	\$0.00	\$8,223.82	100%	\$0.00	\$411.19
180	Install Panel	\$8,656.66	\$8,656.66	\$0.00	\$0.00	\$8,656.66	100%	(\$0.01)	\$432.83
181	Bld B - PARTIAL NORTH ELEV. 4- COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	\$316.81
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	\$93.18
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	\$708.16
185	Install Panel	\$14,908.68	\$14,908.68	\$0.00	\$0.00	\$14,908.68	100%	\$0.00	\$745.43
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
187	Girt/ Insulation	\$8,961.86	\$8,961.86	\$0.00	\$0.00	\$8,961.86	100%	\$0.00	\$448.09
188	Flashing	\$2,635.84	\$2,635.84	\$0.00	\$0.00	\$2,635.84	100%	\$0.00	\$131.79
189	Furnish Panel	\$20,032.39	\$20,032.39	\$0.00	\$0.00	\$20,032.39	100%	\$0.00	\$1,001.62
190	Install Panel	\$21,086.72	\$21,086.72	\$0.00	\$0.00	\$21,086.72	100%	\$0.00	\$1,054.34
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
192	Girt/ Insulation	\$11,194.46	\$11,194.46	\$0.00	\$0.00	\$11,194.46	100%	\$0.00	\$559.72
	SUB-TOTALS	\$2,222,800.74	\$2,222,800.75	\$0.00	\$0.00	\$2,222,800.75	100%	(\$0.01)	\$111,140.09

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W.Edward Balmer Elementary School

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$3,292.49	\$0.00	\$0.00	\$3,292.49	100%	\$0.00	\$164.62
194	Furnish Panel	\$25,022.91	\$25,022.91	\$0.00	\$0.00	\$25,022.91	100%	\$0.00	\$1,251.15
195	Install Panel	\$26,339.91	\$26,339.91	\$0.00	\$0.00	\$26,339.91	100%	\$0.00	\$1,317.00
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
197	Girt/ Insulation	\$7,090.87	\$7,090.87	\$0.00	\$0.00	\$7,090.87	100%	\$0.00	\$354.54
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	\$104.28
199	Furnish Panel	\$15,850.19	\$15,850.19	\$0.00	\$0.00	\$15,850.19	100%	\$0.00	\$792.51
200	Install Panel	\$16,684.41	\$16,684.41	\$0.00	\$0.00	\$16,684.41	100%	\$0.00	\$834.22
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
202	Girt/ Insulation	\$5,078.39	\$5,078.39	\$0.00	\$0.00	\$5,078.39	100%	\$0.00	\$253.92
203	Flashing	\$1,493.64	\$1,493.64	\$0.00	\$0.00	\$1,493.64	99%	\$0.00	\$74.68
204	Furnish Panel	\$11,351.69	\$11,351.69	\$0.00	\$0.00	\$11,351.69	100%	\$0.00	\$567.58
205	Install Panel	\$11,949.14	\$11,949.14	\$0.00	\$0.00	\$11,949.14	100%	\$0.00	\$597.46
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
207	Girt/ Insulation	\$3,741.97	\$3,741.97	\$0.00	\$0.00	\$3,741.97	100%	\$0.00	\$187.10
208	Flashing	\$1,100.58	\$1,100.58	\$0.00	\$0.00	\$1,100.58	100%	\$0.00	\$55.03
	SUB-TOTALS	\$2,353,882.47	\$2,353,882.49	\$0.00	\$0.00	\$2,353,882.49	100%	(\$0.02)	\$117,694.18

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$8,364.40	\$0.00	\$0.00	\$8,364.40	100%	\$0.00	\$418.22
210	Install Panel	\$8,804.63	\$8,804.63	\$0.00	\$0.00	\$8,804.63	100%	\$0.00	\$440.23
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	\$343.54
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	\$101.04
214	Furnish Panel	\$15,358.16	\$15,358.16	\$0.00	\$0.00	\$15,358.16	100%	\$0.00	\$767.91
215	Install Panel	\$16,166.49	\$16,166.49	\$0.00	\$0.00	\$16,166.49	100%	\$0.00	\$808.32
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
217	Girt/ Insulation	\$3,034.45	\$3,034.45	\$0.00	\$0.00	\$3,034.45	99%	\$0.00	\$151.72
218	Flashing	\$892.49	\$892.49	\$0.00	\$0.00	\$892.49	100%	\$0.00	\$44.62
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	\$339.15
220	Install Panel	\$7,139.89	\$7,139.89	\$0.00	\$0.00	\$7,139.89	100%	\$0.00	\$356.99
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
222	Girt/ Insulation	\$3,663.36	\$3,663.36	\$0.00	\$0.00	\$3,663.36	100%	\$0.00	\$183.17
223	Flashing	\$1,077.46	\$1,077.46	\$0.00	\$0.00	\$1,077.46	100%	\$0.00	\$53.87
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	\$409.43
	SUB-TOTALS	\$2,442,246.95	\$2,442,246.97	\$0.00	\$0.00	\$2,442,246.97	100%	(\$0.02)	\$122,112.39

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$8,619.66	\$0.00	\$0.00	\$8,619.66	100%	\$0.00	\$430.98
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	\$569.94
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	\$167.63
229	Furnish Panel	\$25,479.79	\$25,479.79	\$0.00	\$0.00	\$25,479.79	100%	\$0.00	\$1,273.99
230	Install Panel	\$26,820.83	\$26,820.83	\$0.00	\$0.00	\$26,820.83	100%	\$0.00	\$1,341.04
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232	Girt/ Insulation	\$9,700.82	\$9,700.82	\$0.00	\$0.00	\$9,700.82	100%	\$0.00	\$485.04
233	Flashing	\$2,853.18	\$2,853.18	\$0.00	\$0.00	\$2,853.18	99%	\$0.00	\$142.66
234	Furnish Panel	\$21,684.18	\$21,684.18	\$0.00	\$0.00	\$21,684.18	100%	\$0.00	\$1,084.21
235	Install Panel	\$22,825.45	\$22,825.45	\$0.00	\$0.00	\$22,825.45	100%	\$0.00	\$1,141.27
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
237	Girt/ Insulation	\$2,877.23	\$2,877.23	\$0.00	\$0.00	\$2,877.23	100%	\$0.00	\$143.86
238	Flashing	\$846.24	\$846.24	\$0.00	\$0.00	\$846.24	99%	\$0.00	\$42.31
239	Furnish Panel	\$6,431.45	\$6,431.45	\$0.00	\$0.00	\$6,431.45	100%	\$0.00	\$321.57
240	Install Panel	\$6,769.95	\$6,769.95	\$0.00	\$0.00	\$6,769.95	100%	\$0.00	\$338.50
	SUB-TOTALS	\$2,591,907.19	\$2,591,907.20	\$0.00	\$0.00	\$2,591,907.20	100%	(\$0.01)	\$129,595.39

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
242	Girt/ Insulation	\$3,726.25	\$3,726.25	\$0.00	\$0.00	\$3,726.25	100%	\$0.00	\$186.31
243	Flashing	\$1,095.95	\$1,095.95	\$0.00	\$0.00	\$1,095.95	99%	\$0.00	\$54.80
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	\$416.46
245	Install Panel	\$8,767.64	\$8,767.64	\$0.00	\$0.00	\$8,767.64	100%	\$0.00	\$438.38
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	\$569.16
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	\$167.40
249	Furnish Panel	\$25,444.65	\$25,444.65	\$0.00	\$0.00	\$25,444.65	100%	\$0.00	\$1,272.23
250	Install Panel	\$26,783.84	\$26,783.84	\$0.00	\$0.00	\$26,783.84	100%	\$0.00	\$1,339.19
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
252	Girt/ Insulation	\$2,987.29	\$2,987.29	\$0.00	\$0.00	\$2,987.29	100%	\$0.00	\$149.36
253	Flashing	\$878.61	\$878.61	\$0.00	\$0.00	\$878.61	99%	\$0.00	\$43.93
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	\$333.87
255	Install Panel	\$7,028.91	\$7,028.91	\$0.00	\$0.00	\$7,028.91	100%	\$0.00	\$351.45
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,698,358.15	\$2,698,358.17	\$0.00	\$0.00	\$2,698,358.17	100%	(\$0.02)	\$134,917.93

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	\$187.88
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	\$55.26
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	\$419.98
260	Install Panel	\$8,841.63	\$8,841.63	\$0.00	\$0.00	\$8,841.63	100%	\$0.00	\$442.08
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	\$345.90
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	\$101.73
264	Furnish Panel	\$15,463.60	\$15,463.60	\$0.00	\$0.00	\$15,463.60	100%	\$0.00	\$773.18
265	Install Panel	\$16,277.47	\$16,277.47	\$0.00	\$0.00	\$16,277.47	100%	\$0.00	\$813.87
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
267	Girt/ Insulation	\$6,949.37	\$6,949.37	\$0.00	\$0.00	\$6,949.37	100%	\$0.00	\$347.47
268	Flashing	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$102.20
269	Furnish Panel	\$15,533.89	\$15,533.89	\$0.00	\$0.00	\$15,533.89	100%	\$0.00	\$776.69
270	Install Panel	\$16,351.46	\$16,351.46	\$0.00	\$0.00	\$16,351.46	100%	\$0.00	\$817.57
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	\$579.38
	SUB-TOTALS	\$2,813,622.07	\$2,813,622.09	\$0.00	\$0.00	\$2,813,622.09	100%	(\$0.02)	\$140,681.12

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	\$170.41
274	Furnish Panel	\$25,901.53	\$25,901.53	\$0.00	\$0.00	\$25,901.53	100%	\$0.00	\$1,295.08
275	Install Panel	\$27,264.76	\$27,264.76	\$0.00	\$0.00	\$27,264.76	100%	\$0.00	\$1,363.24
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
277	Girt/ Insulation	\$4,873.99	\$4,873.99	\$0.00	\$0.00	\$4,873.99	99%	\$0.00	\$243.70
278	Flashing	\$1,433.53	\$1,433.53	\$0.00	\$0.00	\$1,433.53	100%	\$0.00	\$71.68
279	Furnish Panel	\$10,894.81	\$10,894.81	\$0.00	\$0.00	\$10,894.81	100%	\$0.00	\$544.74
280	Install Panel	\$11,468.22	\$11,468.22	\$0.00	\$0.00	\$11,468.22	100%	\$0.00	\$573.41
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
283	Girt	\$10,121.65	\$10,121.65	\$0.00	\$0.00	\$10,121.65	100%	\$0.00	\$506.08
284	Flashing	\$5,060.82	\$5,060.82	\$0.00	\$0.00	\$5,060.82	99%	\$0.00	\$253.04
285	Furnish Panel	\$43,523.08	\$43,523.08	\$0.00	\$0.00	\$43,523.08	100%	\$0.00	\$2,176.15
286	Install Panel	\$42,510.91	\$42,510.91	\$0.00	\$0.00	\$42,510.91	100%	\$0.00	\$2,125.55
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
288	Girt	\$3,403.55	\$3,403.55	\$0.00	\$0.00	\$3,403.55	99%	\$0.00	\$170.18
	SUB-TOTALS	\$3,003,487.01	\$3,003,487.04	\$0.00	\$0.00	\$3,003,487.04	100%	(\$0.03)	\$150,174.38

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	\$1,701.78	\$1,701.78	\$0.00	\$0.00	\$1,701.78	100%	\$0.00	\$85.09
290	Furnish Panel	\$14,635.28	\$14,635.28	\$0.00	\$0.00	\$14,635.28	100%	\$0.00	\$731.76
291	Install Panel	\$14,294.93	\$14,294.93	\$0.00	\$0.00	\$14,294.93	100%	\$0.00	\$714.75
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$7,075.00	\$0.00	\$0.00	\$7,075.00	100%	\$0.00	\$353.75
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$2,079.00	\$0.00	\$0.00	\$2,079.00	100%	\$0.00	\$103.95
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	100%	\$0.00	\$857.60
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$20.00
296	Bass CO-005 - FBI PCO#168 / CM Contingency #18	(\$5,940.00)	(\$5,940.00)	\$0.00	\$0.00	(\$5,940.00)	100%	\$0.00	(\$297.00)
297	Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$2,129.86	100%	\$0.00	\$106.49
298	Bass CO-009 Metal Soffit Material Thickness - FBI PCO#213	\$8,758.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	100%	\$0.00	\$437.90
299	Bass CO-010 - Brick Cavity Closure - FBI PCO #202	\$415.00	\$415.00	\$0.00	\$0.00	\$415.00	100%	\$0.00	\$20.75
300	Bass CO-012 - FBI Auth# 1047 - February PT Time	\$8,781.00	\$8,781.00	\$0.00	\$0.00	\$8,781.00	100%	\$0.00	\$439.05
301	Bass CO-0013 March PT - FBI Auth#1049	\$6,791.95	\$6,791.95	\$0.00	\$0.00	\$6,791.95	100%	\$0.00	\$339.60
302	Bass CO's 19 & 20 - FBI CO#19 - PCO#260 & 269	\$22,017.00	\$22,017.00	\$0.00	\$0.00	\$22,017.00	100%	\$0.00	\$1,100.85
303	Bass CO's 14 & 18 - FBI PCO#263 (April PT) & PCO#287 (CW-4)	\$12,437.00	\$12,437.00	\$0.00	\$0.00	\$12,437.00	100%	\$0.00	\$621.85
304	Bass CO-021 FBI CO2020 - NES GC Auth -	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	100%	\$0.00	\$101.70
	SUB-TOTALS	\$3,118,248.81	\$3,118,248.84	\$0.00	\$0.00	\$3,118,248.84	100%	(\$0.03)	\$155,912.47

CONTINUATION PAGE

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

APPLICATION #: 12
DATE OF APPLICATION: 09/16/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/16/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
305	Bass CO-022 - FBI PCO 295	\$7,998.00	\$7,998.00	\$0.00	\$0.00	\$7,998.00	100%	\$0.00	\$399.90
306	Bass CO-024 FBI PCO 347 - Panel Repairs	\$7,454.00	\$7,454.00	\$0.00	\$0.00	\$7,454.00	100%	\$0.00	\$372.70
307	Bass CO-023 - FBI PCO 195 Blocking & Exterior Devices	\$11,632.00	\$11,632.00	\$0.00	\$0.00	\$11,632.00	100%	\$0.00	\$581.60
308	Bass CO-25 July PT - Auth 1053	\$3,965.00	\$0.00	\$3,965.00	\$0.00	\$3,965.00	100%	\$0.00	\$198.25
TOTALS		\$3,149,297.81	\$3,145,332.84	\$3,965.00	\$0.00	\$3,149,297.84	100%	(\$0.03)	\$157,464.92

PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer	PROJECT NAME AND LOCATION:	20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	13	Distribution to:	
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	09/30/2021	<input type="checkbox"/> OWNER	
FOR:				PROJECT #s:		<input type="checkbox"/> ARCHITECT	
				DATE OF CONTRACT:	04/10/2020	<input type="checkbox"/> CONTRACTOR	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	10/16/2021	<input type="checkbox"/>	

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,034,119.00
2. SUM OF ALL CHANGE ORDERS	\$115,178.81
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,149,297.81
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$3,149,297.84
5. RETAINAGE:	
a. 2.50% of Completed Work (Columns D + E on Continuation Page)	\$78,732.45
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$78,732.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$3,070,565.39
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,991,832.95
8. PAYMENT DUE	\$78,732.44
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$78,732.42

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$121,118.81	(\$5,940.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$121,118.81	(\$5,940.00)
NET CHANGES	\$115,178.81	

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: 9/16/21

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 20

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

APPLICATION #: 13
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$45,511.79	\$45,511.79	\$0.00	\$0.00	\$45,511.79	100%	(\$0.01)	\$1,137.79
2	Submittals	\$52,595.00	\$52,595.00	\$0.00	\$0.00	\$52,595.00	100%	\$0.00	\$1,314.88
3	LEED	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
4	Drawings & Engineering	\$89,075.00	\$89,075.00	\$0.00	\$0.00	\$89,075.00	100%	\$0.00	\$2,226.88
5	Saftey	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
6	Closeouts	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
7	ACOUSTICAL SCREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
8	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
9	Furnish Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$1,734.31
10	Install Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$1,734.31
11	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12	Furnish Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$2,070.26
13	Install Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$2,070.26
14	AREA C- COL. 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Furnish Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$438.96
16	Install Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$438.96
	SUB-TOTALS	\$536,664.15	\$536,664.15	\$0.00	\$0.00	\$536,664.15	100%	\$0.00	\$13,416.61

CONTINUATION PAGE

Page 2 of 20

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

APPLICATION #: 13
DATE OF APPLICATION: 09/16/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18	Furnish Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$473.55
19	Install Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$473.55
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21	Furnish Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$651.90
22	Install Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$651.90
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24	Furnish Panel	\$25,122.93	\$25,122.93	\$0.00	\$0.00	\$25,122.93	100%	(\$0.01)	\$628.07
25	Install Panel	\$25,122.93	\$25,122.92	\$0.00	\$0.00	\$25,122.92	100%	\$0.01	\$628.07
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
27	Furnish Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$284.44
28	Install Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$284.44
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	\$463.74
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	\$136.39
	SUB-TOTALS	\$723,706.96	\$723,706.95	\$0.00	\$0.00	\$723,706.95	99%	\$0.01	\$18,092.66

CONTINUATION PAGE

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

APPLICATION #: 13
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$41,463.48	\$0.00	\$0.00	\$41,463.48	100%	\$0.00	\$1,036.59
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	\$1,091.14
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	\$81.32
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	\$23.92
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	\$181.77
39	Install Panel	\$7,653.60	\$7,653.60	\$0.00	\$0.00	\$7,653.60	100%	\$0.00	\$191.34
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	\$463.20
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	\$136.24
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	\$1,035.39
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	\$1,089.88
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	\$424.15
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	\$124.75
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	\$948.10
	SUB-TOTALS	\$996,818.36	\$996,818.34	\$0.00	\$0.00	\$996,818.34	99%	\$0.02	\$24,920.45

CONTINUATION PAGE

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

APPLICATION #: 13
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	\$998.00
50	Bld B -PARTIAL EAST ELEV. 2- COL. 3-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	\$31.70
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	\$9.32
53	Furnish Panel	\$2,834.70	\$2,834.70	\$0.00	\$0.00	\$2,834.70	100%	\$0.00	\$70.87
54	Install Panel	\$2,983.89	\$2,983.89	\$0.00	\$0.00	\$2,983.89	99%	\$0.00	\$74.60
55	Bld B - PARTIAL SOUTH ELEV. 1- COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	\$409.46
57	Flashing	\$4,817.22	\$4,817.22	\$0.00	\$0.00	\$4,817.22	100%	\$0.00	\$120.43
58	Furnish Panel	\$36,610.86	\$36,610.86	\$0.00	\$0.00	\$36,610.86	100%	\$0.00	\$915.27
59	Install Panel	\$38,537.75	\$38,537.75	\$0.00	\$0.00	\$38,537.75	100%	\$0.00	\$963.44
60	Bld C - PARTIAL EAST ELEV. 1- COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61	Girt/ Insulation	\$9,142.18	\$9,142.18	\$0.00	\$0.00	\$9,142.18	100%	\$0.00	\$228.55
62	Flashing	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$2,688.88	100%	\$0.00	\$67.22
63	Furnish Panel	\$20,435.46	\$20,435.46	\$0.00	\$0.00	\$20,435.46	100%	\$0.00	\$510.89
64	Install Panel	\$21,511.01	\$21,511.01	\$0.00	\$0.00	\$21,511.01	100%	\$0.00	\$537.78
	SUB-TOTALS	\$1,194,320.10	\$1,194,320.08	\$0.00	\$0.00	\$1,194,320.08	99%	\$0.02	\$29,857.98

CONTINUATION PAGE

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

APPLICATION #: 13
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
66	Girt/ Insulation	\$5,652.96	\$5,652.96	\$0.00	\$0.00	\$5,652.96	100%	\$0.00	\$141.32
67	Flashing	\$1,662.64	\$1,662.64	\$0.00	\$0.00	\$1,662.64	100%	\$0.00	\$41.57
68	Furnish Panel	\$12,636.03	\$12,636.03	\$0.00	\$0.00	\$12,636.03	100%	\$0.00	\$315.90
69	Install Panel	\$13,301.09	\$13,301.09	\$0.00	\$0.00	\$13,301.09	100%	\$0.00	\$332.53
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Girt/ Insulation	\$1,655.05	\$1,655.05	\$0.00	\$0.00	\$1,655.05	100%	\$0.00	\$41.38
72	Flashing	\$486.78	\$486.78	\$0.00	\$0.00	\$486.78	100%	\$0.00	\$12.17
73	Furnish Panel	\$3,699.52	\$3,699.52	\$0.00	\$0.00	\$3,699.52	99%	\$0.00	\$92.49
74	Install Panel	\$3,894.23	\$3,894.23	\$0.00	\$0.00	\$3,894.23	99%	\$0.00	\$97.36
75	Bld C - PARTIAL SOUTH ELEV. 3-COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
76	Girt/ Insulation	\$6,312.12	\$6,312.12	\$0.00	\$0.00	\$6,312.12	100%	\$0.00	\$157.80
77	Flashing	\$1,856.50	\$1,856.50	\$0.00	\$0.00	\$1,856.50	99%	\$0.00	\$46.41
78	Furnish Panel	\$14,109.43	\$14,109.43	\$0.00	\$0.00	\$14,109.43	100%	\$0.00	\$352.74
79	Install Panel	\$14,852.04	\$14,852.04	\$0.00	\$0.00	\$14,852.04	100%	\$0.00	\$371.30
80	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$1,274,438.48	\$1,274,438.47	\$0.00	\$0.00	\$1,274,438.47	99%	\$0.01	\$31,860.95

CONTINUATION PAGE

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

APPLICATION #: 13
DATE OF APPLICATION: 09/16/2021
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PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	\$14,508.55	\$14,508.55	\$0.00	\$0.00	\$14,508.55	100%	\$0.00	\$362.71
82	Flashing	\$4,267.22	\$4,267.22	\$0.00	\$0.00	\$4,267.22	100%	\$0.00	\$106.68
83	Furnish Panel	\$32,430.88	\$32,430.88	\$0.00	\$0.00	\$32,430.88	100%	\$0.00	\$810.77
84	Install Panel	\$34,137.77	\$34,137.77	\$0.00	\$0.00	\$34,137.77	100%	\$0.00	\$853.44
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
86	Girt/ Insulation	\$15,654.91	\$15,654.91	\$0.00	\$0.00	\$15,654.91	100%	\$0.00	\$391.37
87	Flashing	\$4,604.38	\$4,604.38	\$0.00	\$0.00	\$4,604.38	99%	\$0.00	\$115.11
88	Furnish Panel	\$34,993.32	\$34,993.32	\$0.00	\$0.00	\$34,993.32	100%	\$0.00	\$874.83
89	Install Panel	\$36,835.07	\$36,835.07	\$0.00	\$0.00	\$36,835.07	100%	\$0.00	\$920.88
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	\$246.82
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	\$72.60
93	Furnish Panel	\$22,069.01	\$22,069.01	\$0.00	\$0.00	\$22,069.01	100%	\$0.00	\$551.73
94	Install Panel	\$23,230.54	\$23,230.54	\$0.00	\$0.00	\$23,230.54	100%	\$0.00	\$580.76
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	\$210.11
	SUB-TOTALS	\$1,518,351.14	\$1,518,351.13	\$0.00	\$0.00	\$1,518,351.13	99%	\$0.01	\$37,958.76

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

APPLICATION #: 13
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Flashing	\$2,471.83	\$2,471.83	\$0.00	\$0.00	\$2,471.83	100%	\$0.00	\$61.80
98	Furnish Panel	\$18,785.89	\$18,785.89	\$0.00	\$0.00	\$18,785.89	100%	\$0.00	\$469.65
99	Install Panel	\$19,774.62	\$19,774.62	\$0.00	\$0.00	\$19,774.62	100%	\$0.00	\$494.37
100	Bld C - PARTIAL WEST ELEV. 3- COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101	Girt/ Insulation	\$1,726.70	\$1,726.70	\$0.00	\$0.00	\$1,726.70	100%	\$0.00	\$43.17
102	Flashing	\$507.85	\$507.85	\$0.00	\$0.00	\$507.85	99%	\$0.00	\$12.70
103	Furnish Panel	\$3,859.67	\$3,859.67	\$0.00	\$0.00	\$3,859.67	99%	\$0.00	\$96.49
104	Install Panel	\$4,062.82	\$4,062.82	\$0.00	\$0.00	\$4,062.82	100%	\$0.00	\$101.57
105	Bld A - PARTIAL WEST ELEV. 4- COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
106	Girt/ Insulation	\$1,031.72	\$1,031.72	\$0.00	\$0.00	\$1,031.72	100%	\$0.00	\$25.79
107	Flashing	\$303.45	\$303.45	\$0.00	\$0.00	\$303.45	100%	\$0.00	\$7.59
108	Furnish Panel	\$2,306.20	\$2,306.20	\$0.00	\$0.00	\$2,306.20	100%	\$0.00	\$57.66
109	Install Panel	\$2,427.57	\$2,427.57	\$0.00	\$0.00	\$2,427.57	99%	\$0.00	\$60.69
110	Bld A - PARTIAL NORTH ELEV. 4- COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
111	Girt/ Insulation	\$10,911.86	\$10,911.86	\$0.00	\$0.00	\$10,911.86	100%	\$0.00	\$272.80
112	Flashing	\$3,209.37	\$3,209.37	\$0.00	\$0.00	\$3,209.37	100%	\$0.00	\$80.23
	SUB-TOTALS	\$1,589,730.68	\$1,589,730.68	\$0.00	\$0.00	\$1,589,730.68	99%	\$0.00	\$39,743.27

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W.Edward Balmer Elementary School

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	\$609.78
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	\$641.87
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	\$63.95
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	\$18.81
118	Furnish Panel	\$5,717.44	\$5,717.44	\$0.00	\$0.00	\$5,717.44	99%	\$0.00	\$142.94
119	Install Panel	\$6,018.36	\$6,018.36	\$0.00	\$0.00	\$6,018.36	100%	\$0.00	\$150.46
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
122	Girt/ Insulation	\$7,688.33	\$7,688.33	\$0.00	\$0.00	\$7,688.33	100%	\$0.00	\$192.21
123	Flashing	\$2,261.27	\$2,261.27	\$0.00	\$0.00	\$2,261.27	99%	\$0.00	\$56.53
124	Furnish Panel	\$17,185.68	\$17,185.68	\$0.00	\$0.00	\$17,185.68	100%	\$0.00	\$429.64
125	Install Panel	\$18,090.19	\$18,090.19	\$0.00	\$0.00	\$18,090.19	100%	\$0.00	\$452.25
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
127	Girt/ Insulation	\$12,813.88	\$12,813.88	\$0.00	\$0.00	\$12,813.88	100%	\$0.00	\$320.35
128	Flashing	\$3,768.79	\$3,768.79	\$0.00	\$0.00	\$3,768.79	100%	\$0.00	\$94.22
	SUB-TOTALS	\$1,716,650.93	\$1,716,650.91	\$0.00	\$0.00	\$1,716,650.91	99%	\$0.02	\$42,916.28

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W.Edward Balmer Elementary School

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	\$28,642.80	\$28,642.80	\$0.00	\$0.00	\$28,642.80	100%	\$0.00	\$716.07
130	Install Panel	\$30,150.32	\$30,150.32	\$0.00	\$0.00	\$30,150.32	100%	\$0.00	\$753.76
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
132	Girt/ Insulation	\$8,411.57	\$8,411.57	\$0.00	\$0.00	\$8,411.57	100%	\$0.00	\$210.29
133	Flashing	\$2,473.99	\$2,473.99	\$0.00	\$0.00	\$2,473.99	100%	\$0.00	\$61.85
134	Furnish Panel	\$18,802.33	\$18,802.33	\$0.00	\$0.00	\$18,802.33	100%	\$0.00	\$470.06
135	Install Panel	\$19,791.92	\$19,791.92	\$0.00	\$0.00	\$19,791.92	100%	\$0.00	\$494.80
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
137	Girt/ Insulation	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$51.10
138	Flashing	\$601.16	\$601.16	\$0.00	\$0.00	\$601.16	100%	\$0.00	\$15.03
139	Furnish Panel	\$4,568.79	\$4,568.79	\$0.00	\$0.00	\$4,568.79	100%	\$0.00	\$114.22
140	Install Panel	\$4,809.25	\$4,809.25	\$0.00	\$0.00	\$4,809.25	99%	\$0.00	\$120.23
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
142	Girt/ Insulation	\$4,465.21	\$4,465.21	\$0.00	\$0.00	\$4,465.21	100%	\$0.00	\$111.63
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	\$32.83
144	Furnish Panel	\$9,981.05	\$9,981.05	\$0.00	\$0.00	\$9,981.05	100%	\$0.00	\$249.53
	SUB-TOTALS	\$1,852,706.54	\$1,852,706.53	\$0.00	\$0.00	\$1,852,706.53	99%	\$0.01	\$46,317.68

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W.Edward Balmer Elementary School

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$10,506.37	\$0.00	\$0.00	\$10,506.37	100%	\$0.00	\$262.66
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
147	Girt/ Insulation	\$25,313.32	\$25,313.32	\$0.00	\$0.00	\$25,313.32	100%	\$0.00	\$632.83
148	Flashing	\$7,445.09	\$7,445.09	\$0.00	\$0.00	\$7,445.09	100%	\$0.00	\$186.13
149	Furnish Panel	\$56,582.71	\$56,582.71	\$0.00	\$0.00	\$56,582.71	100%	\$0.00	\$1,414.57
150	Install Panel	\$59,560.75	\$59,560.75	\$0.00	\$0.00	\$59,560.75	100%	\$0.00	\$1,489.02
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
152	Girt/ Insulation	\$3,584.74	\$3,584.74	\$0.00	\$0.00	\$3,584.74	99%	\$0.00	\$89.62
153	Flashing	\$1,054.34	\$1,054.34	\$0.00	\$0.00	\$1,054.34	100%	\$0.00	\$26.36
154	Furnish Panel	\$8,012.96	\$8,012.96	\$0.00	\$0.00	\$8,012.96	100%	(\$0.01)	\$200.32
155	Install Panel	\$8,434.69	\$8,434.69	\$0.00	\$0.00	\$8,434.69	100%	\$0.00	\$210.87
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
157	Girt/ Insulation	\$4,543.82	\$4,543.82	\$0.00	\$0.00	\$4,543.82	100%	\$0.00	\$113.60
158	Flashing	\$1,336.42	\$1,336.42	\$0.00	\$0.00	\$1,336.42	100%	\$0.00	\$33.41
159	Furnish Panel	\$10,156.77	\$10,156.77	\$0.00	\$0.00	\$10,156.77	100%	\$0.00	\$253.92
160	Install Panel	\$10,691.34	\$10,691.34	\$0.00	\$0.00	\$10,691.34	100%	\$0.00	\$267.28
	SUB-TOTALS	\$2,059,929.85	\$2,059,929.85	\$0.00	\$0.00	\$2,059,929.85	100%	\$0.00	\$51,498.27

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
162	Girt/ Insulation	\$817.57	\$817.57	\$0.00	\$0.00	\$817.57	99%	\$0.00	\$20.44
163	Flashing	\$240.46	\$240.46	\$0.00	\$0.00	\$240.46	99%	\$0.00	\$6.01
164	Furnish Panel	\$1,827.52	\$1,827.52	\$0.00	\$0.00	\$1,827.52	100%	\$0.00	\$45.69
165	Install Panel	\$1,923.70	\$1,923.70	\$0.00	\$0.00	\$1,923.70	99%	\$0.00	\$48.09
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
167	Girt/ Insulation	\$2,138.27	\$2,138.27	\$0.00	\$0.00	\$2,138.27	100%	\$0.00	\$53.46
168	Flashing	\$628.90	\$628.90	\$0.00	\$0.00	\$628.90	99%	\$0.00	\$15.72
169	Furnish Panel	\$4,779.66	\$4,779.66	\$0.00	\$0.00	\$4,779.66	100%	\$0.00	\$119.49
170	Install Panel	\$5,031.22	\$5,031.22	\$0.00	\$0.00	\$5,031.22	100%	\$0.00	\$125.78
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
172	Girt/ Insulation	\$3,852.03	\$3,852.03	\$0.00	\$0.00	\$3,852.03	100%	\$0.00	\$96.30
173	Flashing	\$1,132.95	\$1,132.95	\$0.00	\$0.00	\$1,132.95	100%	\$0.00	\$28.32
174	Furnish Panel	\$8,610.41	\$8,610.41	\$0.00	\$0.00	\$8,610.41	100%	\$0.00	\$215.26
175	Install Panel	\$9,063.59	\$9,063.59	\$0.00	\$0.00	\$9,063.59	100%	\$0.00	\$226.59
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,099,976.12	\$2,099,976.13	\$0.00	\$0.00	\$2,099,976.13	100%	(\$0.01)	\$52,499.42

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$3,679.08	\$0.00	\$0.00	\$3,679.08	100%	\$0.00	\$91.98
178	Flashing	\$1,082.08	\$1,082.08	\$0.00	\$0.00	\$1,082.08	99%	\$0.00	\$27.05
179	Furnish Panel	\$8,223.82	\$8,223.82	\$0.00	\$0.00	\$8,223.82	100%	\$0.00	\$205.60
180	Install Panel	\$8,656.66	\$8,656.66	\$0.00	\$0.00	\$8,656.66	100%	(\$0.01)	\$216.42
181	Bld B - PARTIAL NORTH ELEV. 4- COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	\$158.40
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	\$46.59
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	\$354.08
185	Install Panel	\$14,908.68	\$14,908.68	\$0.00	\$0.00	\$14,908.68	100%	\$0.00	\$372.72
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
187	Girt/ Insulation	\$8,961.86	\$8,961.86	\$0.00	\$0.00	\$8,961.86	100%	\$0.00	\$224.05
188	Flashing	\$2,635.84	\$2,635.84	\$0.00	\$0.00	\$2,635.84	100%	\$0.00	\$65.90
189	Furnish Panel	\$20,032.39	\$20,032.39	\$0.00	\$0.00	\$20,032.39	100%	\$0.00	\$500.81
190	Install Panel	\$21,086.72	\$21,086.72	\$0.00	\$0.00	\$21,086.72	100%	\$0.00	\$527.17
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
192	Girt/ Insulation	\$11,194.46	\$11,194.46	\$0.00	\$0.00	\$11,194.46	100%	\$0.00	\$279.86
	SUB-TOTALS	\$2,222,800.74	\$2,222,800.75	\$0.00	\$0.00	\$2,222,800.75	100%	(\$0.01)	\$55,570.05

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$3,292.49	\$0.00	\$0.00	\$3,292.49	100%	\$0.00	\$82.31
194	Furnish Panel	\$25,022.91	\$25,022.91	\$0.00	\$0.00	\$25,022.91	100%	\$0.00	\$625.57
195	Install Panel	\$26,339.91	\$26,339.91	\$0.00	\$0.00	\$26,339.91	100%	\$0.00	\$658.50
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
197	Girt/ Insulation	\$7,090.87	\$7,090.87	\$0.00	\$0.00	\$7,090.87	100%	\$0.00	\$177.27
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	\$52.14
199	Furnish Panel	\$15,850.19	\$15,850.19	\$0.00	\$0.00	\$15,850.19	100%	\$0.00	\$396.25
200	Install Panel	\$16,684.41	\$16,684.41	\$0.00	\$0.00	\$16,684.41	100%	\$0.00	\$417.11
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
202	Girt/ Insulation	\$5,078.39	\$5,078.39	\$0.00	\$0.00	\$5,078.39	100%	\$0.00	\$126.96
203	Flashing	\$1,493.64	\$1,493.64	\$0.00	\$0.00	\$1,493.64	99%	\$0.00	\$37.34
204	Furnish Panel	\$11,351.69	\$11,351.69	\$0.00	\$0.00	\$11,351.69	100%	\$0.00	\$283.79
205	Install Panel	\$11,949.14	\$11,949.14	\$0.00	\$0.00	\$11,949.14	100%	\$0.00	\$298.73
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
207	Girt/ Insulation	\$3,741.97	\$3,741.97	\$0.00	\$0.00	\$3,741.97	100%	\$0.00	\$93.55
208	Flashing	\$1,100.58	\$1,100.58	\$0.00	\$0.00	\$1,100.58	100%	\$0.00	\$27.51
	SUB-TOTALS	\$2,353,882.47	\$2,353,882.49	\$0.00	\$0.00	\$2,353,882.49	100%	(\$0.02)	\$58,847.08

CONTINUATION PAGE

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

APPLICATION #: 13
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$8,364.40	\$0.00	\$0.00	\$8,364.40	100%	\$0.00	\$209.11
210	Install Panel	\$8,804.63	\$8,804.63	\$0.00	\$0.00	\$8,804.63	100%	\$0.00	\$220.12
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	\$171.77
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	\$50.52
214	Furnish Panel	\$15,358.16	\$15,358.16	\$0.00	\$0.00	\$15,358.16	100%	\$0.00	\$383.95
215	Install Panel	\$16,166.49	\$16,166.49	\$0.00	\$0.00	\$16,166.49	100%	\$0.00	\$404.16
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
217	Girt/ Insulation	\$3,034.45	\$3,034.45	\$0.00	\$0.00	\$3,034.45	99%	\$0.00	\$75.86
218	Flashing	\$892.49	\$892.49	\$0.00	\$0.00	\$892.49	100%	\$0.00	\$22.31
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	\$169.57
220	Install Panel	\$7,139.89	\$7,139.89	\$0.00	\$0.00	\$7,139.89	100%	\$0.00	\$178.50
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
222	Girt/ Insulation	\$3,663.36	\$3,663.36	\$0.00	\$0.00	\$3,663.36	100%	\$0.00	\$91.58
223	Flashing	\$1,077.46	\$1,077.46	\$0.00	\$0.00	\$1,077.46	100%	\$0.00	\$26.94
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	\$204.72
	SUB-TOTALS	\$2,442,246.95	\$2,442,246.97	\$0.00	\$0.00	\$2,442,246.97	100%	(\$0.02)	\$61,056.19

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$8,619.66	\$0.00	\$0.00	\$8,619.66	100%	\$0.00	\$215.49
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	\$284.97
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	\$83.82
229	Furnish Panel	\$25,479.79	\$25,479.79	\$0.00	\$0.00	\$25,479.79	100%	\$0.00	\$636.99
230	Install Panel	\$26,820.83	\$26,820.83	\$0.00	\$0.00	\$26,820.83	100%	\$0.00	\$670.52
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232	Girt/ Insulation	\$9,700.82	\$9,700.82	\$0.00	\$0.00	\$9,700.82	100%	\$0.00	\$242.52
233	Flashing	\$2,853.18	\$2,853.18	\$0.00	\$0.00	\$2,853.18	99%	\$0.00	\$71.33
234	Furnish Panel	\$21,684.18	\$21,684.18	\$0.00	\$0.00	\$21,684.18	100%	\$0.00	\$542.10
235	Install Panel	\$22,825.45	\$22,825.45	\$0.00	\$0.00	\$22,825.45	100%	\$0.00	\$570.64
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
237	Girt/ Insulation	\$2,877.23	\$2,877.23	\$0.00	\$0.00	\$2,877.23	100%	\$0.00	\$71.93
238	Flashing	\$846.24	\$846.24	\$0.00	\$0.00	\$846.24	99%	\$0.00	\$21.16
239	Furnish Panel	\$6,431.45	\$6,431.45	\$0.00	\$0.00	\$6,431.45	100%	\$0.00	\$160.79
240	Install Panel	\$6,769.95	\$6,769.95	\$0.00	\$0.00	\$6,769.95	100%	\$0.00	\$169.25
	SUB-TOTALS	\$2,591,907.19	\$2,591,907.20	\$0.00	\$0.00	\$2,591,907.20	100%	(\$0.01)	\$64,797.70

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
242	Girt/ Insulation	\$3,726.25	\$3,726.25	\$0.00	\$0.00	\$3,726.25	100%	\$0.00	\$93.16
243	Flashing	\$1,095.95	\$1,095.95	\$0.00	\$0.00	\$1,095.95	99%	\$0.00	\$27.40
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	\$208.23
245	Install Panel	\$8,767.64	\$8,767.64	\$0.00	\$0.00	\$8,767.64	100%	\$0.00	\$219.19
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	\$284.58
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	\$83.70
249	Furnish Panel	\$25,444.65	\$25,444.65	\$0.00	\$0.00	\$25,444.65	100%	\$0.00	\$636.12
250	Install Panel	\$26,783.84	\$26,783.84	\$0.00	\$0.00	\$26,783.84	100%	\$0.00	\$669.60
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
252	Girt/ Insulation	\$2,987.29	\$2,987.29	\$0.00	\$0.00	\$2,987.29	100%	\$0.00	\$74.68
253	Flashing	\$878.61	\$878.61	\$0.00	\$0.00	\$878.61	99%	\$0.00	\$21.97
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	\$166.94
255	Install Panel	\$7,028.91	\$7,028.91	\$0.00	\$0.00	\$7,028.91	100%	\$0.00	\$175.72
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,698,358.15	\$2,698,358.17	\$0.00	\$0.00	\$2,698,358.17	100%	(\$0.02)	\$67,458.99

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W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	\$93.94
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	\$27.63
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	\$209.99
260	Install Panel	\$8,841.63	\$8,841.63	\$0.00	\$0.00	\$8,841.63	100%	\$0.00	\$221.04
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	\$172.95
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	\$50.87
264	Furnish Panel	\$15,463.60	\$15,463.60	\$0.00	\$0.00	\$15,463.60	100%	\$0.00	\$386.59
265	Install Panel	\$16,277.47	\$16,277.47	\$0.00	\$0.00	\$16,277.47	100%	\$0.00	\$406.94
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
267	Girt/ Insulation	\$6,949.37	\$6,949.37	\$0.00	\$0.00	\$6,949.37	100%	\$0.00	\$173.73
268	Flashing	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$51.10
269	Furnish Panel	\$15,533.89	\$15,533.89	\$0.00	\$0.00	\$15,533.89	100%	\$0.00	\$388.35
270	Install Panel	\$16,351.46	\$16,351.46	\$0.00	\$0.00	\$16,351.46	100%	\$0.00	\$408.79
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	\$289.69
	SUB-TOTALS	\$2,813,622.07	\$2,813,622.09	\$0.00	\$0.00	\$2,813,622.09	100%	(\$0.02)	\$70,340.60

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W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	\$85.20
274	Furnish Panel	\$25,901.53	\$25,901.53	\$0.00	\$0.00	\$25,901.53	100%	\$0.00	\$647.54
275	Install Panel	\$27,264.76	\$27,264.76	\$0.00	\$0.00	\$27,264.76	100%	\$0.00	\$681.62
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
277	Girt/ Insulation	\$4,873.99	\$4,873.99	\$0.00	\$0.00	\$4,873.99	99%	\$0.00	\$121.85
278	Flashing	\$1,433.53	\$1,433.53	\$0.00	\$0.00	\$1,433.53	100%	\$0.00	\$35.84
279	Furnish Panel	\$10,894.81	\$10,894.81	\$0.00	\$0.00	\$10,894.81	100%	\$0.00	\$272.37
280	Install Panel	\$11,468.22	\$11,468.22	\$0.00	\$0.00	\$11,468.22	100%	\$0.00	\$286.71
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
283	Girt	\$10,121.65	\$10,121.65	\$0.00	\$0.00	\$10,121.65	100%	\$0.00	\$253.04
284	Flashing	\$5,060.82	\$5,060.82	\$0.00	\$0.00	\$5,060.82	99%	\$0.00	\$126.52
285	Furnish Panel	\$43,523.08	\$43,523.08	\$0.00	\$0.00	\$43,523.08	100%	\$0.00	\$1,088.08
286	Install Panel	\$42,510.91	\$42,510.91	\$0.00	\$0.00	\$42,510.91	100%	\$0.00	\$1,062.77
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
288	Girt	\$3,403.55	\$3,403.55	\$0.00	\$0.00	\$3,403.55	99%	\$0.00	\$85.09
	SUB-TOTALS	\$3,003,487.01	\$3,003,487.04	\$0.00	\$0.00	\$3,003,487.04	100%	(\$0.03)	\$75,087.23

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	\$1,701.78	\$1,701.78	\$0.00	\$0.00	\$1,701.78	100%	\$0.00	\$42.54
290	Furnish Panel	\$14,635.28	\$14,635.28	\$0.00	\$0.00	\$14,635.28	100%	\$0.00	\$365.88
291	Install Panel	\$14,294.93	\$14,294.93	\$0.00	\$0.00	\$14,294.93	100%	\$0.00	\$357.37
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$7,075.00	\$0.00	\$0.00	\$7,075.00	100%	\$0.00	\$176.88
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$2,079.00	\$0.00	\$0.00	\$2,079.00	100%	\$0.00	\$51.98
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	100%	\$0.00	\$428.80
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$10.00
296	Bass CO-005 - FBI PCO#168 / CM Contingency #18	(\$5,940.00)	(\$5,940.00)	\$0.00	\$0.00	(\$5,940.00)	100%	\$0.00	(\$148.50)
297	Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$2,129.86	100%	\$0.00	\$53.25
298	Bass CO-009 Metal Soffit Material Thickness - FBI PCO#213	\$8,758.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	100%	\$0.00	\$218.95
299	Bass CO-010 - Brick Cavity Closure - FBI PCO #202	\$415.00	\$415.00	\$0.00	\$0.00	\$415.00	100%	\$0.00	\$10.38
300	Bass CO-012 - FBI Auth# 1047 - February PT Time	\$8,781.00	\$8,781.00	\$0.00	\$0.00	\$8,781.00	100%	\$0.00	\$219.53
301	Bass CO-0013 March PT - FBI Auth#1049	\$6,791.95	\$6,791.95	\$0.00	\$0.00	\$6,791.95	100%	\$0.00	\$169.80
302	Bass CO's 19 & 20 - FBI CO#19 - PCO#260 & 269	\$22,017.00	\$22,017.00	\$0.00	\$0.00	\$22,017.00	100%	\$0.00	\$550.43
303	Bass CO's 14 & 18 - FBI PCO#263 (April PT) & PCO#287 (CW-4)	\$12,437.00	\$12,437.00	\$0.00	\$0.00	\$12,437.00	100%	\$0.00	\$310.93
304	Bass CO-021 FBI CO2020 - NES GC Auth -	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	100%	\$0.00	\$50.85
	SUB-TOTALS	\$3,118,248.81	\$3,118,248.84	\$0.00	\$0.00	\$3,118,248.84	100%	(\$0.03)	\$77,956.30

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

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PERIOD THRU: 09/30/2021

Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
305	Bass CO-022 - FBI PCO 295	\$7,998.00	\$7,998.00	\$0.00	\$0.00	\$7,998.00	100%	\$0.00	\$199.95
306	Bass CO-024 FBI PCO 347 - Panel Repairs	\$7,454.00	\$7,454.00	\$0.00	\$0.00	\$7,454.00	100%	\$0.00	\$186.35
307	Bass CO-023 - FBI PCO 195 Blocking & Exterior Devices	\$11,632.00	\$11,632.00	\$0.00	\$0.00	\$11,632.00	100%	\$0.00	\$290.80
308	Bass CO-25 July PT - Auth 1053	\$3,965.00	\$3,965.00	\$0.00	\$0.00	\$3,965.00	100%	\$0.00	\$99.13
TOTALS		\$3,149,297.81	\$3,149,297.84	\$0.00	\$0.00	\$3,149,297.84	100%	(\$0.03)	\$78,732.53

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 11

Distribution to:

PERIOD THRU: 09/30/2021

Owner Project #: #2524 07-3505

DATE OF CONTRACT: 3/16/2020

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

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

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

234,405.00

2. SUM OF ALL CHANGE ORDERS

9,020.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

243,425.00

4. TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

243,425.00

5. RETAINAGE:

A. 2.5% of Completed Work

(Columns D+ E on Continuation Page)

6,085.67

B. 0% of Material Stored

(Column F on Continuation Page)

0.00

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

6,085.67

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

237,339.33

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

231,253.66

8. CURRENT PAYMENT DUE:

6,085.67

9. BALANCE TO FINISH:

Line 3 - Line 6

6,085.67

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

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

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

By:

Date: September 13, 2021

State of:

Massachusetts

County of:

Hampden

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

Notary Public:

My Commission Expires:

November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT:

6,085.67

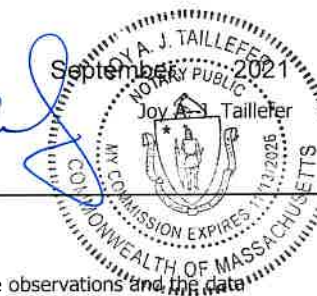
ARCHITECT:

DORE AND WHITTIER, INC.

By:

Date:

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



PAYMENT APPLICATION DETAILS

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

Application Number: 11
For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	3,015.00	3015.00	0.00	0.00	3,015.00	100.00	0.00	75.38
00-02	LEED Compliance	2,000.00	2000.00	0.00	0.00	2,000.00	100.00	0.00	50.00
00-03	Safety	7,000.00	7000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
00-04	Daily Cleanup	7,000.00	7000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
00-05	Closeout/Warranties	1,000.00	1000.00	0.00	0.00	1,000.00	100.00	0.00	25.00
00-06	Bonds	1,405.00	1405.00	0.00	0.00	1,405.00	100.00	0.00	35.12
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
02	MATERIAL:		0.00		0.00	0.00			
03	Fixed Sunscreen Mat'l Onsite--		0.00		0.00	0.00			
03-07	A South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
03-08	A South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
03-09	B South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
03-10	B South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
03-11	C West Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
03-12	C West Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
03-13	S South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
03-14	C East Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
03-15	C East Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	508.75
04	LABOR:		0.00		0.00	0.00			
05	Fixed Sunscreens Installed-		0.00		0.00	0.00			
05-16	A South Level 2	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88
05-17	A South Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88
05-18	B South Level 2	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88
05-19	B South Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88
05-20	C West Level 2	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88
05-21	C West Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 11

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
		Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
05-22	C South Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88
05-23	C East Level 2	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88
05-24	C East Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	82.88
06	CHANGE ORDERS:		0.00		0.00	0.00			
06-25	CO #1/FBI#007 PCO042r1 Sunscreen Changes	9,020.00	9020.00	0.00	0.00	9,020.00	100.00	0.00	225.50
TOTAL:		243,425.00	243,425.00	0.00	0.00	243,425.00	100.00	0.00	6,085.67

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

PROJECT: BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA

APPLICATION NO: 017

PERIOD TO: 9/30/21

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

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

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

PROJECT NO: 190087

CONTRACT DATE: 12/09/19

CONTRACT FOR: ROOFING

INVOICE NO: 13807

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,452,200.00
2. Net change by Change Orders.....	\$ 33,207.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 1,485,407.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 1,485,407.00
5. RETAINAGE:	
a. 2.50% of Completed Work...\$ (Column D+E on G703)	37,135.17
b. 2.50% of Stored Material...\$ (Column F on G703)	.00
Total Retainage (Line 5a+5b or.....) Total in Column I of G703)	\$ 37,135.17
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 1,448,271.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,411,136.65
8. CURRENT PAYMENT DUE.....	\$ 37,135.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 37,135.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	37,370.00	-4,163.00
Total approved this Month	.00	.00
TOTALS	37,370.00	-4,163.00
NET CHANGES by Change Order	33,207.00	.00

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

CONTRACTOR: CAPEWAY ROOFING SYSTEMS

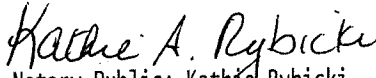
By: 

Date: 10/14/21

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 14th day of Oct, 2021


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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION NO: 017

APPLICATION DATE: 9/08/21

PERIOD TO: 9/30/21

ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	145,220	145,220	0	0	145,220	100	0	3,630
2	BOND	21,783	21,783	0	0	21,783	100	0	544
2									
1	SHOP DRAWINGS/SUBMITTALS	5,000	5,000	0	0	5,000	100	0	125
3									
1	LEED COMPLIANCE	500	500	0	0	500	100	0	12
4									
1	SAFETY	43,566	43,566	0	0	43,566	100	0	1,089
5									
1	DAILY CLEAN-UP	43,566	43,566	0	0	43,566	100	0	1,089
6									
1	CLOSEOUT	1,500	1,500	0	0	1,500	100	0	37
7	ROOFING AREA A								
1	MATERIALS	117,000	117,000	0	0	117,000	100	0	2,925
2	LABOR	96,500	96,500	0	0	96,500	100	0	2,412
8	ROOF FLASHING AREA A								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	625
2	LABOR	28,333	28,333	0	0	28,333	100	0	708
9	ROOFING AREA B								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	3,125
2	LABOR	120,000	120,000	0	0	120,000	100	0	3,000
10	ROOF FLASHING AREA B								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	625
2	LABOR	28,000	28,000	0	0	28,000	100	0	700
11	ROOFING AREA C								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	3,125
2	LABOR	120,000	120,000	0	0	120,000	100	0	3,000
12	ROOF FLASHING AREA C								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	625
2	LABOR	28,500	28,500	0	0	28,500	100	0	712
13	R2 ROOF @ CANOPY								
1	MATERIALS	15,000	15,000	0	0	15,000	100	0	375
2	LABOR	20,000	20,000	0	0	20,000	100	0	500
14									
1	SAFETY RAILS	15,000	15,000	0	0	15,000	100	0	375
15	WALKPADS								
1	MATERIALS	30,000	30,000	0	0	30,000	100	0	750
2	LABOR	35,000	35,000	0	0	35,000	100	0	875
16	LOW SLOPED SHEET METAL & TRIM								
1	MATERIALS	80,167	80,167	0	0	80,167	100	0	2,004
2	LABOR	65,000	65,000	0	0	65,000	100	0	1,625
17	ELEVATOR VENT								

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

APPLICATION NO: 017

APPLICATION DATE: 9/08/21

PERIOD TO: 9/30/21

ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MATERIALS	6,565	6,565	0	0	6,565	100	0	164
2	LABOR	6,000	6,000	0	0	6,000	100	0	150
18	TEMP ROOF @ UNITS								
1	MATERIALS	16,500	16,500	0	0	16,500	100	0	412
2	LABOR	15,500	15,500	0	0	15,500	100	0	387
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	12,000	0	0	12,000	100	0	300
2	LABOR	11,000	11,000	0	0	11,000	100	0	275
	C/O #1 MOCK UP	1,604	1,604	0	0	1,604	100	0	40
	C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE	-4,163	-4,163	0	0	-4,163	100	0	-104
	C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS	6,115	6,115	0	0	6,115	100	0	152
	C/O #4 PCO FOR FAB & INSTALL OF THRU WALL FLASHING AT MCM PANEL & PHENOLIC PANEL AREAS	13,895	13,895	0	0	13,895	100	0	347
	C/O #5 TEMP MEMBRANE AT MCM/PHENOLIC PANEL TIE IN	1,222	1,222	0	0	1,222	100	0	30
	C/O #6 PR #55/PCO 100	5,553	5,553	0	0	5,553	100	0	138
	C/O #7 PCO #279 GYM LADDER RE-WORK FOR METAL PANELS	2,766	2,766	0	0	2,766	100	0	69
	C/O #8 PCO #107	3,979	3,979	0	0	3,979	100	0	99
	C/O #9 PCO 284 & 286	2,236	2,236	0	0	2,236	100	0	55
	BASE CONTRACT	1,452,200	1,452,200	0	0	1,452,200	100	0	36,304
	CHANGE ORDERS	33,207	33,207	0	0	33,207	100	0	830
	TOTALS	1,485,407	1,485,407	0	0	1,485,407	100	0	37,135

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 18
PERIOD THRU: 09/30/2021
Owner Project #:

Distribution to:

☐ OWNER

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

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

DATE OF CONTRACT: 12/9/2019

☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	2,144,921.00
2. SUM OF ALL CHANGE ORDERS	49,556.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,194,477.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	2,194,477.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	107,964.85
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	107,964.85
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	2,086,512.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	2,081,825.80
8. CURRENT PAYMENT DUE:	4,686.35
9. BALANCE TO FINISH: Line 3 - Line 6	107,964.85

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	54457.00	-4901.00
Total approved this month	0.00	0.00
TOTALS	54457.00	-4901.00
NET CHANGES	49,556.00	

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

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

By: Andrew P. Mele Date: September 13, 2021

State of: Massachusetts

County of: Hampden

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

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT:4,686.35

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 18

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	6000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
000-004	Safety	64,348.00	64348.00	0.00	0.00	64,348.00	100.00	0.00	3,217.40
000-005	Daily Cleanup	64,348.00	64348.00	0.00	0.00	64,348.00	100.00	0.00	3,217.40
000-006	Closeout	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-007	Commissioning	12,000.00	12000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-010	Punchlist	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-011	Final Cleaning - 1st Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-012	Final Cleaning - 2nd Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-013	Final Cleaning - 3rd Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l In Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	8546.00	0.00	0.00	8,546.00	100.00	0.00	427.30
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	20000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	24381.00	0.00	0.00	24,381.00	100.00	0.00	1,219.05
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	14398.00	0.00	0.00	14,398.00	100.00	0.00	719.90
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	14398.00	0.00	0.00	14,398.00	100.00	0.00	719.90
120	-Exterior Storefront Mat'l In Shop		0.00		0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 18

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

For Period Ending: 09/30/2021

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 18

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G	H	I
		Work Completed						Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	1,311.50
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	761.20
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	167.50
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	5752.00	0.00	0.00	5,752.00	100.00	287.60
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00		
160-052	Level 1	112,850.00	112850.00	0.00	0.00	112,850.00	100.00	5,642.50
160-053	Level 2	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	2,821.25
160-054	Level 3	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	2,821.25
170	-LABOR		0.00		0.00	0.00		
170-055	Mockup Installed	7,359.00	7359.00	0.00	0.00	7,359.00	100.00	459.94
170-056	Skylight Installation	18,544.00	18544.00	0.00	0.00	18,544.00	100.00	927.20
170-057	Curtainwall Installed/Glazed	27,450.00	27450.00	0.00	0.00	27,450.00	100.00	1,372.50
170-058	Aluminum Entrances Installed	14,337.00	14337.00	0.00	0.00	14,337.00	100.00	716.86
180	-Exterior Storefronts Installed		0.00		0.00	0.00		
180-059	A South	47,804.00	47804.00	0.00	0.00	47,804.00	100.00	2,390.20
180-060	A North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	3,073.10
180-061	B North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	3,073.10
180-062	B South	37,560.00	37560.00	0.00	0.00	37,560.00	100.00	1,878.00
180-063	C East	58,048.00	58048.00	0.00	0.00	58,048.00	100.00	2,902.40
180-064	C South	23,902.00	23902.00	0.00	0.00	23,902.00	100.00	1,195.10
180-065	C West	51,218.00	51218.00	0.00	0.00	51,218.00	100.00	2,560.90
190	-Fixed Windows Installed		0.00		0.00	0.00		
190-066	A South	8,326.00	8326.00	0.00	0.00	8,326.00	100.00	416.30
190-067	B South	5,948.00	5948.00	0.00	0.00	5,948.00	100.00	297.40
190-068	C East	24,186.00	24186.00	0.00	0.00	24,186.00	100.00	1,209.30
190-069	C South	31,324.00	31324.00	0.00	0.00	31,324.00	100.00	1,566.20
190-070	C West	9,516.00	9516.00	0.00	0.00	9,516.00	100.00	475.80

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 18

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-072	A Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-073	A Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-074	B Level 1	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-075	B Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-076	B Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-077	C Level 1	14,122.00	14122.00	0.00	0.00	14,122.00	100.00	0.00	706.10
200-078	C Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-079	C Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	49284.00	0.00	0.00	49,284.00	100.00	0.00	2,464.20
210-081	Level 2	24,642.00	24642.00	0.00	0.00	24,642.00	100.00	0.00	1,232.10
210-082	Level 3	24,642.00	24642.00	0.00	0.00	24,642.00	100.00	0.00	1,232.10
220	CHANGE ORDERS		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	3919.00	0.00	0.00	3,919.00	100.00	0.00	195.95
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	895.00	0.00	0.00	895.00	100.00	0.00	44.75
220-086	CO#3 FBI#11: PCO#72 SF Pier Covers	29,856.00	29856.00	0.00	0.00	29,856.00	100.00	0.00	1,492.80
220-087	CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins	2,000.00-	-2000.00	0.00	0.00	(2,000.00)	100.00	0.00	100.00-
220-088	CO#5 FBI#2012 B/C from H. Carr SF Inst	2,008.00-	-2008.00	0.00	0.00	(2,008.00)	100.00	0.00	100.40-
220-089	CO#6 FBI#017 Steel Conflicts Gym West	3,463.00	3463.00	0.00	0.00	3,463.00	100.00	0.00	173.15
220-090	CO#7 FBI#018 Ceiling Term. @ Trans. Pane	2,510.00	2510.00	0.00	0.00	2,510.00	100.00	0.00	125.50
220-091	CO#8 FBI#018 Ceiling Term. @ Trans. Pane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-092	.FBI PCO#219 - CW#4 ETA Systems	2,615.00	2615.00	0.00	0.00	2,615.00	100.00	0.00	130.75
220-093	.FBI PCO#239 - Folding Dr. Track Damage	2,417.00	2417.00	0.00	0.00	2,417.00	100.00	0.00	120.85
220-094	CO#9 FBI#2018 B/C H. Carr Rework 1st Fl	893.00-	-893.00	0.00	0.00	(893.00)	100.00	0.00	44.65-
220-095	CO#10 FBI#2019 Remove SF 7/8 Conc.rework	608.00	608.00	0.00	0.00	608.00	100.00	0.00	30.40

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 18

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
		Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
220-096	CO#11 FBI#20.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-097	.PCO#275/RFI#547 Quiet RM 1143 SF Ch.	1,278.00	1278.00	0.00	0.00	1,278.00	100.00	0.00	63.90
220-098	.PCO#308/PR#88 Film @ Glz. Windows	946.00	946.00	0.00	0.00	946.00	100.00	0.00	47.30
220-099	CO#12 FBI#105/PCO#311 CW2 Frame Cu	1,017.00	1017.00	0.00	0.00	1,017.00	100.00	0.00	50.85
220-100	CO#13 FBI#1052 Change Dam. Fire Rated Gl	3,570.00	0.00	3,570.00	0.00	3,570.00	100.00	0.00	178.50
220-101	CO#14 FBI#021 Change Closers/Stair #5	1,363.00	0.00	1,363.00	0.00	1,363.00	100.00	0.00	68.15
TOTAL:		2,194,477.00	2,189,544.00	4,933.00	0.00	2,194,477.00	100.00	0.00	107,964.85

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 19

Distribution to:

PERIOD THRU: 09/30/2021

Owner Project #:

___ OWNER

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

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

DATE OF CONTRACT: 12/9/2019

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	2,144,921.00
2. SUM OF ALL CHANGE ORDERS	49,556.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,194,477.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	2,194,477.00
5. RETAINAGE:	
A. 2.5% Of Completed Work (Columns D+ E on Continuation Page)	53,982.42
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	53,982.42
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	2,140,494.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	2,086,512.15
8. CURRENT PAYMENT DUE:	53,982.43
9. BALANCE TO FINISH: Line 3 - Line 6	53,982.42

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	54457.00	-4901.00
Total approved this month	0.00	0.00
TOTALS	54457.00	-4901.00
NET CHANGES	49,556.00	

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

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

By: Andrew P. Mele Date: September 13, 2021

State of: Massachusetts

County of: Hampden

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

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 53,982.43

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 19

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I	
			Work Completed		Materials	Completed				
					Presently	and Stored	Total		Retainage	
Item Number - Description			Scheduled Value	From Previous Application	This Period Value	Stored	To Date	%	Balance To Finish	Value
000	Section #1 - ADMINISTRATION		0.00			0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	700.00	
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	350.00	
000-003	LEED Compliance	6,000.00	6000.00	0.00	0.00	6,000.00	100.00	0.00	150.00	
000-004	Safety	64,348.00	64348.00	0.00	0.00	64,348.00	100.00	0.00	1,608.70	
000-005	Daily Cleanup	64,348.00	64348.00	0.00	0.00	64,348.00	100.00	0.00	1,608.70	
000-006	Closeout	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	250.00	
000-007	Commissioning	12,000.00	12000.00	0.00	0.00	12,000.00	100.00	0.00	300.00	
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	437.50	
000-009	Demobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	437.50	
000-010	Punchlist	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	250.00	
000-011	Final Cleaning - 1st Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	250.00	
000-012	Final Cleaning - 2nd Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	250.00	
000-013	Final Cleaning - 3rd Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	250.00	
100	Section #2 -CONSTRUCTION		0.00			0.00	0.00			
110	-MATERIAL		0.00			0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00	
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	760.20	
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	194.80	
110-017	Curtainwall Frames Delivered to Site	8,546.00	8546.00	0.00	0.00	8,546.00	100.00	0.00	213.65	
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	114.55	
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	20000.00	0.00	0.00	20,000.00	100.00	0.00	500.00	
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	24381.00	0.00	0.00	24,381.00	100.00	0.00	609.52	
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	14398.00	0.00	0.00	14,398.00	100.00	0.00	359.95	
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	14398.00	0.00	0.00	14,398.00	100.00	0.00	359.95	
120	-Exterior Storefront Mat'l in Shop		0.00			0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00	

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 19

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total		Retainage
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date			
120-024	A North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	961.70
120-025	B North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	961.70
120-026	B South	23,508.00	23508.00	0.00	0.00	23,508.00	100.00	0.00	587.70
120-027	C East	36,330.00	36330.00	0.00	0.00	36,330.00	100.00	0.00	908.25
120-028	C South	14,960.00	14960.00	0.00	0.00	14,960.00	100.00	0.00	374.00
120-029	C West	32,056.00	32056.00	0.00	0.00	32,056.00	100.00	0.00	801.41
130	-Exterior Storefronts Delivered to Site		0.00		0.00	0.00			
130-030	A South	25,902.00	25902.00	0.00	0.00	25,902.00	100.00	0.00	647.55
130-031	A North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	832.55
130-032	B North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	832.55
130-033	B South	20,352.00	20352.00	0.00	0.00	20,352.00	100.00	0.00	508.80
130-034	C East	31,452.00	31452.00	0.00	0.00	31,452.00	100.00	0.00	786.30
130-035	C South	12,950.00	12950.00	0.00	0.00	12,950.00	100.00	0.00	323.75
130-036	C West	27,752.00	27752.00	0.00	0.00	27,752.00	100.00	0.00	693.80
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00			
140-037	A South	22,148.00	22148.00	0.00	0.00	22,148.00	100.00	0.00	553.70
140-038	A North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	711.85
140-039	B North	28,474.00	28474.00	0.00	0.00	28,474.00	100.00	0.00	711.85
140-040	B South	17,402.00	17402.00	0.00	0.00	17,402.00	100.00	0.00	435.05
140-041	C East	26,892.00	26892.00	0.00	0.00	26,892.00	100.00	0.00	672.30
140-042	C South	11,074.00	11074.00	0.00	0.00	11,074.00	100.00	0.00	276.85
140-043	C West	23,730.00	23730.00	0.00	0.00	23,730.00	100.00	0.00	593.25
150	-Window Vents Delivered to Site		0.00		0.00	0.00			
150-044	A South	22,950.00	22950.00	0.00	0.00	22,950.00	100.00	0.00	573.75
150-045	B South	16,392.00	16392.00	0.00	0.00	16,392.00	100.00	0.00	409.80
150-046	C East	66,664.00	66664.00	0.00	0.00	66,664.00	100.00	0.00	1,666.60
150-047	C South	86,338.00	86338.00	0.00	0.00	86,338.00	100.00	0.00	2,158.45

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 19

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total		
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date			
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	655.75
150-049	Interior Storefront Mat'l In Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	380.60
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	83.75
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	5752.00	0.00	0.00	5,752.00	100.00	0.00	143.80
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	112850.00	0.00	0.00	112,850.00	100.00	0.00	2,821.25
160-053	Level 2	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	1,410.63
160-054	Level 3	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	1,410.63
170	-LABOR		0.00		0.00	0.00			
170-055	Mockup Installed	7,359.00	7359.00	0.00	0.00	7,359.00	100.00	0.00	229.97
170-056	Skylight Installation	18,544.00	18544.00	0.00	0.00	18,544.00	100.00	0.00	463.60
170-057	Curtainwall Installed/Glazed	27,450.00	27450.00	0.00	0.00	27,450.00	100.00	0.00	686.25
170-058	Aluminum Entrances Installed	14,337.00	14337.00	0.00	0.00	14,337.00	100.00	0.00	358.43
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	47804.00	0.00	0.00	47,804.00	100.00	0.00	1,195.10
180-060	A North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	1,536.56
180-061	B North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	1,536.56
180-062	B South	37,560.00	37560.00	0.00	0.00	37,560.00	100.00	0.00	939.00
180-063	C East	58,048.00	58048.00	0.00	0.00	58,048.00	100.00	0.00	1,451.20
180-064	C South	23,902.00	23902.00	0.00	0.00	23,902.00	100.00	0.00	597.55
180-065	C West	51,218.00	51218.00	0.00	0.00	51,218.00	100.00	0.00	1,280.45
190	-Fixed Windows Installed		0.00		0.00	0.00			
190-066	A South	8,326.00	8326.00	0.00	0.00	8,326.00	100.00	0.00	208.15
190-067	B South	5,948.00	5948.00	0.00	0.00	5,948.00	100.00	0.00	148.70
190-068	C East	24,186.00	24186.00	0.00	0.00	24,186.00	100.00	0.00	604.65
190-069	C South	31,324.00	31324.00	0.00	0.00	31,324.00	100.00	0.00	783.10
190-070	C West	9,516.00	9516.00	0.00	0.00	9,516.00	100.00	0.00	237.90

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 19

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Matarials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	RataInaga Valua
Item Number - Description		Scheduled Value	From Previous Application	This Period Valua					
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	353.03
200-072	A Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	353.03
200-073	A Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	353.03
200-074	B Level 1	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	353.03
200-075	B Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	353.03
200-076	B Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	353.03
200-077	C Level 1	14,122.00	14122.00	0.00	0.00	14,122.00	100.00	0.00	353.03
200-078	C Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	353.03
200-079	C Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	353.03
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	49284.00	0.00	0.00	49,284.00	100.00	0.00	1,232.10
210-081	Level 2	24,642.00	24642.00	0.00	0.00	24,642.00	100.00	0.00	616.02
210-082	Level 3	24,642.00	24642.00	0.00	0.00	24,642.00	100.00	0.00	616.05
220	CHANGE ORDERS		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	3919.00	0.00	0.00	3,919.00	100.00	0.00	97.97
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	895.00	0.00	0.00	895.00	100.00	0.00	22.37
220-086	CO#3 FBI#11: PCO#72 SF Pier Covers	29,856.00	29856.00	0.00	0.00	29,856.00	100.00	0.00	746.40
220-087	CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins	2,000.00	-2000.00	0.00	0.00	(2,000.00)	100.00	0.00	50.00
220-088	CO#5 FBI#2012 B/C from H. Carr SF Inst	2,008.00	-2008.00	0.00	0.00	(2,008.00)	100.00	0.00	50.20
220-089	CO#6 FBI#017 Steel Conflicts Gym West	3,463.00	3463.00	0.00	0.00	3,463.00	100.00	0.00	86.57
220-090	CO#7 FBI#018 Ceiling Term. @ Trans. Pane	2,510.00	2510.00	0.00	0.00	2,510.00	100.00	0.00	62.75
220-091	CO#8 FBI#018 Ceiling Term. @ Trans. Pane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-092	.FBI PCO#219 - CW#4 ETA Systems	2,615.00	2615.00	0.00	0.00	2,615.00	100.00	0.00	65.37
220-093	.FBI PCO#239 - Folding Dr. Track Damage	2,417.00	2417.00	0.00	0.00	2,417.00	100.00	0.00	60.42
220-094	CO#9 FBI#2018 B/C H. Carr Rework 1st Fl	893.00	-893.00	0.00	0.00	(893.00)	100.00	0.00	22.32
220-095	CO#10 FBI#2019 Remove SF 7/8 Conc.rework	608.00	608.00	0.00	0.00	608.00	100.00	0.00	15.20

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 19

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
220-096	CO#11 FBI#20.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-097	.PCO#275/RFI#547 Quiet RM 1143 SF Ch.	1,278.00	1278.00	0.00	0.00	1,278.00	100.00	0.00	31.95
220-098	.PCO#308/PR#88 Film @ Glz. Windows	946.00	946.00	0.00	0.00	946.00	100.00	0.00	23.65
220-099	CO#12 FBI#105/PCO#311 CW2 Frame Cu	1,017.00	1017.00	0.00	0.00	1,017.00	100.00	0.00	25.42
220-100	CO#13 FBI#1052 Change Dam. Fire Rated Gl	3,570.00	3570.00	0.00	0.00	3,570.00	100.00	0.00	89.25
220-101	CO#14 FBI#021 Change Closers/Stair #5	1,363.00	1363.00	0.00	0.00	1,363.00	100.00	0.00	34.07
TOTAL:		2,194,477.00	2,194,477.00	0.00	0.00	2,194,477.00	100.00	0.00	53,982.42

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 10

Distribution to:

PERIOD THRU: 09/30/2021

Owner Project #:

DATE OF CONTRACT: 12/9/2019

___ OWNER

___ ARCHITECT

___ CONTRACTOR

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

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

65,874.00

2. SUM OF ALL CHANGE ORDERS

1,161.60

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

67,035.60

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)

67,035.60

5. RETAINAGE:

A. 4% Of Completed Work
(Columns D+ E on Continuation Page) 2,943.03

B. 0% of Material Stored
(Column F on Continuation Page) 0.00

Total Retainage (Line 5a + 5b or Column I
on Continuation Page) 2,943.03

6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)

64,092.57

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

62,989.05

8. CURRENT PAYMENT DUE:

1,103.52

9. BALANCE TO FINISH: Line 3 - Line 6

2,943.03

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	1161.60	0.00
TOTALS	1161.60	0.00
NET CHANGES	1,161.60	

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

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

By:  Date: September 13, 2021

State of: Massachusetts

County of: Hampden

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

Notary Public:  Joy A. Taillefer

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 1,103.52

ARCHITECT: DORE AND WHITTIER, INC.

By: Date:

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %		Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Submittals/Engineering	3,000.00	3000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
000-002	Punchlist	2,000.00	2000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
000-003	Closeout/Warranties	2,000.00	2000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
120	-DOOR FRAMES GLASS ONSITE		0.00		0.00	0.00			
120-004	A Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-005	A Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-006	A Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-007	B Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-008	B Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-009	B Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-010	C Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-011	C Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
120-012	C Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	47.25
130	-MISC DOOR GLASS ONSITE		0.00		0.00	0.00			
130-013	A Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-014	A Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-015	A Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-016	B Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-017	B Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-018	B Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-019	C Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-020	C Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
130-021	C Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	21.20
140	Borrowed Lite Glass Onsite		0.00		0.00	0.00			

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

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

For Period Ending: 09/30/2021

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
170-046	B Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-047	B Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-048	C Level 1	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-049	C Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	0.00
170-050	C Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-052	A Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-053	A Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-054	B Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-055	B Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-056	B Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-057	C Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-058	C Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-059	C Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-060	Glass Film Installed	6,500.00	6500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
180-061	Mirrors Installed	313.00	313.00	0.00	0.00	313.00	100.00	0.00	15.65
181	181		0.00		0.00	0.00			
181-062	CO#1 FBI#06 Add Glazing to Door #137.3	1,161.60	0.00	1,161.60	0.00	1,161.60	100.00	0.00	58.08
TOTAL:		67,035.60	65,874.00	1,161.60	0.00	67,035.60	100.00	0.00	2,943.03

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 11

Distribution to:

PERIOD THRU: 09/30/2021

☐ OWNER

Owner Project #:

☐ ARCHITECT

DATE OF CONTRACT: 12/9/2019

☐ CONTRACTOR

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

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

65,874.00

2. SUM OF ALL CHANGE ORDERS

1,161.60

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

67,035.60

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)

67,035.60

5. RETAINAGE:

A. 2.5% Of Completed Work
(Columns D+ E on Continuation Page) 1,471.51

B. 0% of Material Stored
(Column F on Continuation Page) 0.00

Total Retainage (Line 5a + 5b or Column I
on Continuation Page) 1,471.51

6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)

65,564.09

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

64,092.57

8. CURRENT PAYMENT DUE:

1,471.52

9. BALANCE TO FINISH: Line 3 - Line 6

1,471.51

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	1161.60	0.00
TOTALS	1161.60	0.00
NET CHANGES	1,161.60	

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

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

By: Andrew P. Mele Date: September 13, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 13th day of September 2021

Notary Public: Joy A. Taillefer Joy A. Taillefer

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 1,471.52

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

Emailed 9/15/2021

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 11

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %		Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Submittals/Engineering	3,000.00	3000.00	0.00	0.00	3,000.00	100.00	0.00	75.00
000-002	Punchlist	2,000.00	2000.00	0.00	0.00	2,000.00	100.00	0.00	50.00
000-003	Closeout/Warranties	2,000.00	2000.00	0.00	0.00	2,000.00	100.00	0.00	50.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
120	-DOOR FRAMES GLASS ONSITE		0.00		0.00	0.00			
120-004	A Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
120-005	A Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
120-006	A Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
120-007	B Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
120-008	B Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
120-009	B Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
120-010	C Level 1	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
120-011	C Level 2	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
120-012	C Level 3	945.00	945.00	0.00	0.00	945.00	100.00	0.00	23.63
130	-MISC DOOR GLASS ONSITE		0.00		0.00	0.00			
130-013	A Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
130-014	A Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
130-015	A Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
130-016	B Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
130-017	B Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
130-018	B Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
130-019	C Level 1	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
130-020	C Level 2	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
130-021	C Level 3	424.00	424.00	0.00	0.00	424.00	100.00	0.00	10.60
140	Borrowed Lite Glass Onsite		0.00		0.00	0.00			

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 11

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
140-022	A Level 1	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-023	A Level 2	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-024	A Level 3	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-025	B Level 1	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-026	B Level 2	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-027	B Level 3	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-028	C Level 1	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-029	C Level 2	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-030	C Level 3	270.00	270.00	0.00	0.00	270.00	100.00	0.00	6.75
140-031	Glass Film Onsite	6,500.00	6500.00	0.00	0.00	6,500.00	100.00	0.00	0.00
140-032	Mirrors Onsite	345.00	345.00	0.00	0.00	345.00	100.00	0.00	0.00
150	LABOR		0.00		0.00	0.00			
160	DOOR FRAMES GLASS INSTALLED		0.00		0.00	0.00			
160-033	A Level 1	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
160-034	A Level 2	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
160-035	A Level 3	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
160-036	B Level 1	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
160-037	B Level 2	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
160-038	B Level 3	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
160-039	C Level 1	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
160-040	C Level 2	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
160-041	C Level 3	1,611.00	1611.00	0.00	0.00	1,611.00	100.00	0.00	40.27
170	MISC DOOR GLASS INSTALLED		0.00		0.00	0.00			
170-042	A Level 1	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	33.25
170-043	A Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	33.25
170-044	A Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	33.25
170-045	B Level 1	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	33.25

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 11

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
170-046	B Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	33.25
170-047	B Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	33.25
170-048	C Level 1	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	33.25
170-049	C Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	0.00
170-050	C Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	33.25
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-052	A Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-053	A Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-054	B Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-055	B Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-056	B Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-057	C Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-058	C Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-059	C Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	11.10
180-060	Glass Film Installed	6,500.00	6500.00	0.00	0.00	6,500.00	100.00	0.00	162.49
180-061	Mirrors Installed	313.00	313.00	0.00	0.00	313.00	100.00	0.00	7.83
181	181		0.00		0.00	0.00			
181-062	CO#1 FBI#06 Add Glazing to Door #137.3	1,161.60	1161.60	0.00	0.00	1,161.60	100.00	0.00	29.04
TOTAL:		67,035.60	67,035.60	0.00	0.00	67,035.60	100.00	0.00	1,471.51

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Contractor):
Fontaine Bros., Inc.
510 Cottage Street
Springfield MA 01104
 FROM (Supplier):
Thompson Company Inc.
PO Box 890160
E.Weymouth MA 02189-0003
 CONTRACT FOR:

Doors, frames and Finish hardware

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	56,082.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	786,882.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	786,882.00

(Column G on G703)

5. RETAINAGE

2.5% of Completed Work	\$	19,672.05
(Columns D & E on G703)		
5% of Stored Materials	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or	\$	19,672.05
Total in Column 1 of G703).....	\$	(19,672.05)

6. TOTAL EARNED LESS RETAINAGE.....	\$	767,209.95
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	(746,587.90)

8. CURRENT PAYMENT DUE.....	\$	20,622.05
-----------------------------	----	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	19,672.05

CHANGE ORDER SUMMARY

ADDITIONS

DELETIONS

Total changes approved in
 previous months by Owner
 Total approved this Month

TOTALS

NET CHANGES by Change Order

Distribution to:

APPLICATION NO: 15
 PERIOD TO: 09/30/21
 PROJECT NOS.: 07-7457

Owner
 Architect
 Contractor

CONTRACT DATE:

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

CONTRACTOR: THOMPSON COMPANY INC.

By: Stephen F. Connell
 Stephen F. Connell, VP Finance

Date: 9/23/2021

State of: Mass.

County of: Norfolk

Subscribed and sworn to before

me this 23rd day of September, 2021

Notary Public:

My commission expires: 06/22/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

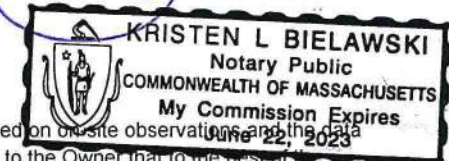
AMOUNT CERTIFIED.....\$

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

Architect:

By: _____ Date: _____

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



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

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

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

APPLICATION NO.: 15

APPLICATION DATE: 09/23/21

PERIOD TO: 09/30/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 31.25
403	Floor 01A	\$ 20,478.00	\$ 20,478.00			\$ 20,478.00	100.00%	\$ -	\$ 511.95
404	Floor 01B	\$ 26,621.00	\$ 26,621.00			\$ 26,621.00	100.00%	\$ -	\$ 665.53
405	Floor 01C	\$ 35,495.00	\$ 35,495.00			\$ 35,495.00	100.00%	\$ -	\$ 887.38
406	Exterior	\$ 4,096.00	\$ 4,096.00			\$ 4,096.00	100.00%	\$ -	\$ 102.40
407	Floor 02A	\$ 18,430.00	\$ 18,430.00			\$ 18,430.00	100.00%	\$ -	\$ 460.75
408	Floor 02B	\$ 20,478.00	\$ 20,478.00			\$ 20,478.00	100.00%	\$ -	\$ 511.95
409	Floor 02C	\$ 14,334.00	\$ 14,334.00			\$ 14,334.00	100.00%	\$ -	\$ 358.35
410	Floor 03A	\$ 24,573.00	\$ 24,573.00			\$ 24,573.00	100.00%	\$ -	\$ 614.33
411	Floor 03B	\$ 27,986.00	\$ 27,986.00			\$ 27,986.00	100.00%	\$ -	\$ 699.65
412	Floor 03C	\$ 19,795.00	\$ 19,795.00			\$ 19,795.00	100.00%	\$ -	\$ 494.88
413	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ 18.75
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 31.25
416	Floor 01A	\$ 10,056.00	\$ 10,056.00			\$ 10,056.00	100.00%	\$ -	\$ 251.40
417	Floor 01B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ 330.40
418	Floor 01C	\$ 17,239.00	\$ 17,239.00			\$ 17,239.00	100.00%	\$ -	\$ 430.98
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 9,194.00			\$ 9,194.00	100.00%	\$ -	\$ 229.85
421	Floor 02B	\$ 9,769.00	\$ 9,769.00			\$ 9,769.00	100.00%	\$ -	\$ 244.23
422	Floor 02C	\$ 7,183.00	\$ 7,183.00			\$ 7,183.00	100.00%	\$ -	\$ 179.58
423	Floor 03A	\$ 11,205.00	\$ 11,205.00			\$ 11,205.00	100.00%	\$ -	\$ 280.13
424	Floor 03B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ 330.40
425	Floor 03C	\$ 9,481.00	\$ 9,481.00			\$ 9,481.00	100.00%	\$ -	\$ 237.03
426	LEEDS	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00	0.00%	\$ -	\$ 25.00
427	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ 18.75
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 31.25
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00			\$ 3,005.00	100.00%	\$ -	\$ 75.13
433	Exterior	\$ 3,755.00	\$ 3,755.00			\$ 3,755.00	100.00%	\$ -	\$ 93.88
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 9.38
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 9.38
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ 750.00	\$ -		\$ 750.00	100.00%	\$ -	\$ 18.75

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.:

15

containing Contractor's signed Certification, is attached.

APPLICATION DATE:

09/23/21

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

PERIOD TO:

09/30/21

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

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 31.25
443	Floor 01A	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 233.10
444	Floor 01B	\$ 12,121.00	\$ 12,121.00			\$ 12,121.00	100.00%	\$ -	\$ 303.03
445	Floor 01C	\$ 16,161.00	\$ 16,161.00			\$ 16,161.00	100.00%	\$ -	\$ 404.03
446	Exterior	\$ 1,865.00	\$ 1,865.00			\$ 1,865.00	100.00%	\$ -	\$ 46.63
447	Floor 02A	\$ 8,391.00	\$ 8,391.00			\$ 8,391.00	100.00%	\$ -	\$ 209.78
448	Floor 02B	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 233.10
449	Floor 02C	\$ 6,527.00	\$ 6,527.00			\$ 6,527.00	100.00%	\$ -	\$ 163.18
450	Floor 03A	\$ 11,188.00	\$ 11,188.00			\$ 11,188.00	100.00%	\$ -	\$ 279.70
451	Floor 03B	\$ 12,742.00	\$ 12,742.00			\$ 12,742.00	100.00%	\$ -	\$ 318.55
452	Floor 03C	\$ 9,012.00	\$ 9,012.00			\$ 9,012.00	100.00%	\$ -	\$ 225.30
453	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ 18.75
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ 6.25
456	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
457	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
458	Floor 01C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
459	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
460	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
461	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
462	Floor 02C	\$ 47,775.00	\$ 47,775.00			\$ 47,775.00	100.00%	\$ -	\$ 1,194.38
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ 6.25

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 15

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 09/23/21

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

PERIOD TO: 09/30/21

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

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 25.00
469	Floor 01A	\$ 14,116.00	\$ 14,116.00			\$ 14,116.00	100.00%	\$ -	\$ 352.90
470	Floor 01B	\$ 18,460.00	\$ 18,460.00			\$ 18,460.00	100.00%	\$ -	\$ 461.50
471	Floor 01C	\$ 26,060.00	\$ 26,060.00			\$ 26,060.00	100.00%	\$ -	\$ 651.50
472	Exterior	\$ 4,343.00	\$ 4,343.00			\$ 4,343.00	100.00%	\$ -	\$ 108.58
473	Floor 02A	\$ 12,813.00	\$ 12,813.00			\$ 12,813.00	100.00%	\$ -	\$ 320.33
474	Floor 02B	\$ 13,900.00	\$ 13,900.00			\$ 13,900.00	100.00%	\$ -	\$ 347.50
475	Floor 02C	\$ 11,725.00	\$ 11,725.00			\$ 11,725.00	100.00%	\$ -	\$ 293.13
476	Floor 03A	\$ 16,288.00	\$ 16,288.00			\$ 16,288.00	100.00%	\$ -	\$ 407.20
477	Floor 03B	\$ 19,111.00	\$ 19,111.00			\$ 19,111.00	100.00%	\$ -	\$ 477.78
478	Floor 03C	\$ 13,464.00	\$ 13,464.00			\$ 13,464.00	100.00%	\$ -	\$ 336.60
479	Daily clean up	\$ 4,860.00	\$ 4,860.00			\$ 4,860.00	100.00%	\$ -	\$ 121.50
480	Safety	\$ 4,860.00	\$ 4,860.00			\$ 4,860.00	100.00%	\$ -	\$ 121.50
481	Demobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 25.00
482									
483	Aluminum door hardware	\$ 83,715.00	\$ 83,715.00			\$ 83,715.00	100.00%	\$ -	\$ 2,092.88
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 270.00
	BASE CONTRACT	\$ 730,800.00	\$ 729,800.00	\$ 1,000.00	\$ -	\$ 730,800.00		\$ -	\$ 18,270.00
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 38.63
	CO # 1024 PCO # 044	\$ 1,555.00	\$ 1,555.00			\$ 1,555.00	100.00%	\$ -	\$ 38.88
	CO # 011 PCO # 080	\$ 28,465.00	\$ 28,465.00			\$ 28,465.00	100.00%	\$ -	\$ 711.63
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ 1,561.00			\$ 1,561.00	100.00%	\$ -	\$ 39.03
	CO # 017 PCO # 211	\$ 886.00	\$ 886.00			\$ 886.00	100.00%	\$ -	\$ 22.15
	CO # 017 PCO # 216r1	\$ 3,575.00	\$ 3,575.00			\$ 3,575.00	100.00%	\$ -	\$ 89.38
	CO # 020 PCO # 313	\$ 5,145.00	\$ 5,145.00			\$ 5,145.00	100.00%	\$ -	\$ 128.63
	CO # 020 PCO # 323	\$ 12,235.00	\$ 12,235.00			\$ 12,235.00	100.00%	\$ -	\$ 305.88
	CO # 021 PCO # 359	\$ 1,115.00	\$ 1,115.00			\$ 1,115.00	100.00%	\$ -	\$ 27.88
	CHANGE ORDERS	\$ 56,082.00	\$ 56,082.00	\$ -	\$ -	\$ 56,082.00		\$ -	\$ 1,402.05
TOTAL		\$ 786,882.00	\$ 785,882.00	\$ 1,000.00	\$ -	\$ 786,882.00		\$ -	\$ 19,672.05

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 10

Distribution to:

PERIOD THRU: 09/30/2021

Owner Project #: #2524 08-3755

___ OWNER

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

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

DATE OF CONTRACT: 3/16/2020

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	157,443.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	157,443.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	157,443.00
5. RETAINAGE:	
A. 2.5% Of Completed Work (Columns D+ E on Continuation Page)	3,936.07
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	3,936.07
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	153,506.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	149,570.85
8. CURRENT PAYMENT DUE:	3,936.08
9. BALANCE TO FINISH: Line 3 - Line 6	3,936.07

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

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

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

By:  Date: September 13, 2021

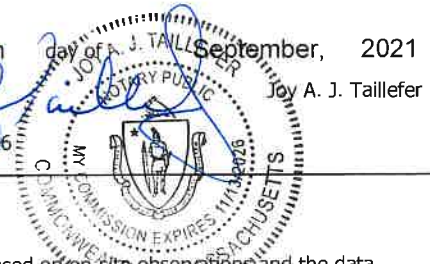
State of: Massachusetts

County of: Hampden

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

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 3,936.08

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

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

For Period Ending: 09/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	4,000.00	4000.00	0.00	0.00	4,000.00	100.00	0.00	100.00
00-02	LEED Compliance	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	0.00	31.25
00-03	Safety	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	0.00	118.13
00-04	Daily Cleanup	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	0.00	118.13
00-05	Closeout/Warranties	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	0.00	31.25
00-06	Bonds	943.00	943.00	0.00	0.00	943.00	100.00	0.00	23.58
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
01-00	Material: Folding Glass Drs/Glass Onsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07	A Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	369.63
01-08	B Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	369.63
01-09	A Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	369.63
01-10	B Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	369.63
01-11	A Level 1	29,575.00	29575.00	0.00	0.00	29,575.00	100.00	0.00	739.33
01-12	B Level 1	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	369.63
02	Labor: Folding Glass Drs/Glass Installed		0.00		0.00	0.00			
02-13	A Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	142.50
02-14	B Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	142.50
02-15	A Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	142.50
02-16	B Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	142.50
02-17	A Level 1	8,550.00	8550.00	0.00	0.00	8,550.00	100.00	0.00	213.75
02-18	B Level 1	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	142.50
TOTAL:		157,443.00	157,443.00	0.00	0.00	157,443.00	100.00	0.00	3,936.07

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

TO (OWNER):
FONTAINE BROTHERS

PROJECT:
W. EDWARD BALMER ES

APPLICATION NO: 3
PERIOD TO: 9/30/2021
PROJECT NOS.: 2524
INVOICE NO.: 18315
CONTRACT DATE: 3/16/2020

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ CONSULTANT

FROM (CONTRACTOR):
THE PAPPAS COMPANY, INC.

VIA (ARCHITECT):

CONTRACT FOR: WON-DOOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$36,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$36,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on continuation sheet)	\$36,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on G703)	\$1,800.00
b. 0.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,800.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$34,200.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$33,250.00
8. CURRENT PAYMENT DUE	\$950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,800.00

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

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

CONTRACTOR: THE PAPPAS COMPANY, INC.

By: Michael Pappas Date: 9/15/21

MICHAEL PAPPAS, PRESIDENT

State of: MASSACHUSETTS
County of: MIDDLESEX
Subscribed and sworn to before
me this 15TH day of SEPTEMBER, 2021

Notary Public: Justine M. Marotta
My Commission expires: 04/05/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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

\$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET								PAGE TWO OF TWO PAGES
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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.

Project:	W. EDWARD BALMER ES
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APPLICATION NUMBER:

3

PERIOD TO:

9/30/2021	
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PROJECT NOS.:

2524

INVOICE #

18315

CONTRACT DATE:

3/16/2020

[illegible]

Application and Certificate For Payment

Page 1

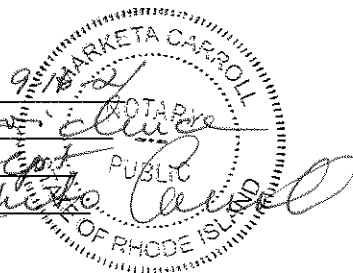
To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104		Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA	Application No: 12 Date: 09/30/2021
From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904		Contractor Job Number: 0532-19 Via (Architect):	Period To: 09/30/21 Architect's Project No: Contract Date:
Phone: 401 331-2277		Contract For:	

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		6,585.00	-4,550.00
Number	Date Approved		
Change orders approved this month	CR 1004A 09/14/21	1,922.00	
	CR 1005A 09/14/21	905.00	
	CR 1006A 09/14/21	232.00	
	CR 1007A 09/14/21	252.00	
	CR 1008A 09/14/21	271.00	
	OTHER	24,618.00	
Totals		28,200.00	
Net change by change orders		30,235.00	

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

Contractor: [Signature]
 By: [Signature] Date: 9/16/21
 State of: RI County of: Providence
 Subscribed and sworn to before me this 16 day of Sept 2021 (year). Notary public: [Signature]
 My commission expires 05-01-2025



Original contract sum	1,194,500.00
Net change by change orders	30,235.00
Contract sum to date	1,224,735.00
Total completed and stored to date	1,202,735.00
Retainage	
5.0% of completed work	60,136.75
0.0% of stored material	0.00
Total retainage	60,136.75
Total earned less retainage	1,142,598.25
Less previous certificates of payment	1,114,003.25
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	28,595.00
Balance to finish, including retainage	82,136.75

Architect's Certificate for Payment

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

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 12 Date: 09/30/21 Period To: 09/30/21
Contractor's Job Number: 0532-19
Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	715.00
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00005	Allowance	38,900.00	38,900.00	0.00	0.00	38,900.00	100.00	0.00	1,945.00
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
00008	Mobilization/Demobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
00009	Safety	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00	0.00	1,790.00
00010	Daily Cleanup	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00	0.00	1,790.00
00011	Lifts/Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
00012	Mock-up	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
00013	Music Rooms Diffusers Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
00014	Music Rooms Diffusers Labor	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00
00015	1st Floor Part A: ACT Grid Mat	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00	0.00	565.00
00016	1st Floor Part A: ACT Tile Mat	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00	0.00	1,770.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00	0.00	855.00
00018	1st Floor Part A: ACT Tile Lab	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00	0.00	515.00
00019	1st Floor Part B: ACT Grid Mat	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	535.00
00020	1st Floor Part B: ACT Tile Mat	38,700.00	38,700.00	0.00	0.00	38,700.00	100.00	0.00	1,935.00
00021	1st Floor Part B: ACT Grid Lab	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0.00	860.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00	0.00	495.00
00023	1st Floor Part C: ACT Grid Mat	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00	0.00	730.00
00024	1st Floor Part C: ACT Tile Mat	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00	0.00	1,960.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	1,105.00
00026	1st Floor Part C: ACT Tile Lab	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	625.00
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	745.00
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	430.00
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00	0.00	455.00
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00

Application and Certificate For Payment -- page 3

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

Application No: 12 Date: 09/30/21 Period To: 09/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00033	2nd Floor Part B: ACT Grid Lab	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
00034	2nd Floor Part B: ACT Tile Lab	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00	0.00	415.00
00035	2nd Floor Part C: ACT Grid Mat	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
00036	2nd Floor Part C: ACT Tile Mat	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00	0.00	1,220.00
00037	2nd Floor Part C: ACT Grid Lab	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00	0.00	580.00
00038	2nd Floor Part C: ACT Tile Lab	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
00039	3rd Floor Part A: ACT Grid Mat	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00	0.00	480.00
00040	3rd Floor Part A: ACT Tile Mat	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00	0.00	1,705.00
00041	3rd Floor Part A: ACT Grid Lab	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	765.00
00042	3rd Floor Part A: ACT Tile Lab	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
00043	3rd Floor Part B: ACT Grid Mat	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	465.00
00044	3rd Floor Part B: ACT Tile Mat	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00	0.00	1,665.00
00045	3rd Floor Part B: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	745.00
00046	3rd Floor Part B: ACT Tile Lab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
00047	3rd Floor Part C: ACT Grid Mat	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
00048	3rd Floor Part C: ACT Tile Mat	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	1,525.00
00049	3rd Floor Part C: ACT Grid Lab	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00	0.00	680.00
00050	3rd Floor Part C: ACT Tile Lab	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
00051	1st Floor Part A: Wood Grid Ma	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00	0.00	135.00
00052	1st Floor Part A: Wood Tile Ma	38,200.00	38,200.00	0.00	0.00	38,200.00	100.00	0.00	1,910.00
00053	1st Floor Part A: Wood Grid La	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00054	1st Floor Part A: Wood Tile La	7,600.00	6,840.00	760.00	0.00	7,600.00	100.00	0.00	380.00
00055	1st Floor Part B: Wood Grid Ma	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
00056	1st Floor Part B: Wood Tile Ma	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	1,105.00
00057	1st Floor Part B: Wood Grid La	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
00058	1st Floor Part B: Wood Tile La	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00	0.00	220.00
00059	1st Floor Part C: Wood Grid Ma	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
00060	1st Floor Part C: Wood Tile Ma	28,700.00	28,700.00	0.00	0.00	28,700.00	100.00	0.00	1,435.00
00061	1st Floor Part C: Wood Grid La	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00062	1st Floor Part C: Wood Tile La	5,700.00	4,560.00	1,140.00	0.00	5,700.00	100.00	0.00	285.00
00063	2nd Floor Part A: Wood Grid Ma	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
00064	2nd Floor Part A: Wood Tile Ma	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00	0.00	1,015.00

Application and Certificate For Payment -- page 4

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

Application No: 12 Date: 09/30/21 Period To: 09/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00065	2nd Floor Part A: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
00066	2nd Floor Part A: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	0.00	70.00
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00	0.00	1,005.00
00069	2nd Floor Part B: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
00070	2nd Floor Part B: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	55.00
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00	0.00	755.00
00073	2nd Floor Part C: Wood Grid La	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
00074	2nd Floor Part C: Wood Tile La	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00	0.00	1,310.00
00077	3rd Floor Part A: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00078	3rd Floor Part A: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
00081	3rd Floor Part B: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00082	3rd Floor Part B: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
00083	3rd Floor Part C: Wood Grid Ma	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00	0.00	545.00
00085	3rd Floor Part C: Wood Grid La	700.00	700.00	0.00	0.00	700.00	100.00	0.00	35.00
00086	3rd Floor Part C: Wood Tile La	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	110.00
00087	1st Floor Part C: Metal Cellin	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00	0.00	785.00
00088	1st Floor Part C: Metal Grid L	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00089	1st Floor Part C: Metal Tile L	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00090	2nd Floor Part C: Metal Grid M	68,300.00	68,300.00	0.00	0.00	68,300.00	100.00	0.00	3,415.00
00091	2nd Floor Part C: Metal Grid L	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	270.00
00092	2nd Floor Part C: Metal Tile L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	0.00	-227.50
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	0.00	39.80
4002	CO #03-CO #1038 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	0.00	62.70
4003	CO #04-CO #2012 TM 1000	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00	0.00	100.40

Application and Certificate For Payment -- page 5

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

Application No: 12 Date: 09/30/21 Period To: 09/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed		Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value								
4004	05 CE 04 - PR-96r1	474.00		474.00	0.00	0.00	474.00	100.00	0.00	23.70
4005	06 56578-1st Fl classrooms A/B, install moldi	893.00		893.00	0.00	0.00	893.00	100.00	0.00	44.65
4006	07 56577-Shift grid for wall mounted light,	425.00		425.00	0.00	0.00	425.00	100.00	0.00	21.25
4007	08 56579-Ceiling @ platform 1139, eliminate	735.00		735.00	0.00	0.00	735.00	100.00	0.00	36.75
4008	09 - 1053 PCO #256	3,732.00		0.00	3,732.00	0.00	3,732.00	100.00	0.00	186.60
4009	09 - 1053 PCO #264	24,468.00		0.00	24,468.00	0.00	24,468.00	100.00	0.00	1,223.40
Application Total		1,224,735.00		1,172,635.00	30,100.00	0.00	1,202,735.00	98.20	22,000.00	60,136.75

Application and Certificate For Payment

Page 1

To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104	Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA	Application No: 13 Date: 09/30/2021
From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904	Contractor Job Number: 0532-19	Period To: 09/30/21 Architect's Project No:
Phone: 401 331-2277	Via (Architect):	Contract Date:
Contract For:		

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		6,585.00	-4,550.00
Number	Date Approved		
Change orders approved this month			
CR 1004A	09/14/21	1,922.00	
CR 1005A	09/14/21	905.00	
CR 1006A	09/14/21	232.00	
CR 1007A	09/14/21	252.00	
CR 1008A	09/14/21	271.00	
OTHER		24,618.00	
Totals		28,200.00	
Net change by change orders		30,235.00	

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

Contractor:

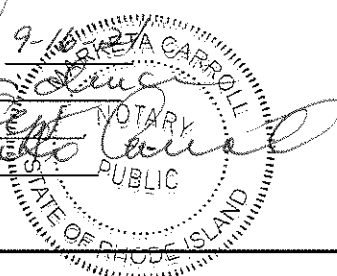
By: [Signature] Date: 9-16-21

State of: RI County of: Providence

Subscribed and sworn to before me this 16 day of Sept

2021 (year). Notary public: [Signature]

My commission expires 05-01-2025



Original contract sum	1,194,500.00
Net change by change orders	30,235.00
Contract sum to date	1,224,735.00
Total completed and stored to date	1,202,735.00
Retainage	
2.5% of completed work	30,068.38
0.0% of stored material	0.00
Total retainage	30,068.38
Total earned less retainage	1,172,666.62
Less previous certificates of payment	1,142,598.25
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	30,068.37
Balance to finish, including retainage	52,068.38

Architect's Certificate for Payment

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

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 13 Date: 09/30/21 Period To: 09/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	357.50
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	187.50
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	62.50
00005	Allowance	38,900.00	38,900.00	0.00	0.00	38,900.00	100.00	0.00	972.50
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
00008	Mobilization/Demobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
00009	Safety	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00	0.00	895.00
00010	Daily Cleanup	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00	0.00	895.00
00011	Lifts/Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	75.00
00012	Mock-up	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	50.00
00013	Music Rooms Diffusers Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
00014	Music Rooms Diffusers Labor	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	85.00
00015	1st Floor Part A: ACT Grid Mat	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00	0.00	282.50
00016	1st Floor Part A: ACT Tile Mat	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00	0.00	885.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00	0.00	427.50
00018	1st Floor Part A: ACT Tile Lab	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00	0.00	257.50
00019	1st Floor Part B: ACT Grid Mat	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	267.50
00020	1st Floor Part B: ACT Tile Mat	38,700.00	38,700.00	0.00	0.00	38,700.00	100.00	0.00	967.50
00021	1st Floor Part B: ACT Grid Lab	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0.00	430.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00	0.00	247.50
00023	1st Floor Part C: ACT Grid Mat	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00	0.00	365.00
00024	1st Floor Part C: ACT Tile Mat	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00	0.00	980.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	552.50
00026	1st Floor Part C: ACT Tile Lab	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	312.50
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	235.00
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	825.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	372.50
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	215.00
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00	0.00	227.50
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	810.00

Application and Certificate For Payment -- page 3

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

Application No: 13 Date: 09/30/21 Period To: 09/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00033	2nd Floor Part B: ACT Grid Lab	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	362.50
00034	2nd Floor Part B: ACT Tile Lab	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00	0.00	207.50
00035	2nd Floor Part C: ACT Grid Mat	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	190.00
00036	2nd Floor Part C: ACT Tile Mat	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00	0.00	610.00
00037	2nd Floor Part C: ACT Grid Lab	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00	0.00	290.00
00038	2nd Floor Part C: ACT Tile Lab	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
00039	3rd Floor Part A: ACT Grid Mat	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00	0.00	240.00
00040	3rd Floor Part A: ACT Tile Mat	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00	0.00	852.50
00041	3rd Floor Part A: ACT Grid Lab	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	382.50
00042	3rd Floor Part A: ACT Tile Lab	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	220.00
00043	3rd Floor Part B: ACT Grid Mat	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	232.50
00044	3rd Floor Part B: ACT Tile Mat	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00	0.00	832.50
00045	3rd Floor Part B: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	372.50
00046	3rd Floor Part B: ACT Tile Lab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	212.50
00047	3rd Floor Part C: ACT Grid Mat	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	212.50
00048	3rd Floor Part C: ACT Tile Mat	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	762.50
00049	3rd Floor Part C: ACT Grid Lab	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00	0.00	340.00
00050	3rd Floor Part C: ACT Tile Lab	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	195.00
00051	1st Floor Part A: Wood Grid Ma	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00	0.00	67.50
00052	1st Floor Part A: Wood Tile Ma	38,200.00	38,200.00	0.00	0.00	38,200.00	100.00	0.00	955.00
00053	1st Floor Part A: Wood Grid La	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	62.50
00054	1st Floor Part A: Wood Tile La	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	190.00
00055	1st Floor Part B: Wood Grid Ma	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	40.00
00056	1st Floor Part B: Wood Tile Ma	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	552.50
00057	1st Floor Part B: Wood Grid La	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	37.50
00058	1st Floor Part B: Wood Tile La	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00	0.00	110.00
00059	1st Floor Part C: Wood Grid Ma	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	52.50
00060	1st Floor Part C: Wood Tile Ma	28,700.00	28,700.00	0.00	0.00	28,700.00	100.00	0.00	717.50
00061	1st Floor Part C: Wood Grid La	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	47.50
00062	1st Floor Part C: Wood Tile La	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00	0.00	142.50
00063	2nd Floor Part A: Wood Grid Ma	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	37.50
00064	2nd Floor Part A: Wood Tile Ma	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00	0.00	507.50

Application and Certificate For Payment -- page 4

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

Application No: 13 Date: 09/30/21 Period To: 09/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00065	2nd Floor Part A: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	32.50
00066	2nd Floor Part A: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	100.00
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	0.00	35.00
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00	0.00	502.50
00069	2nd Floor Part B: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	32.50
00070	2nd Floor Part B: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	100.00
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	27.50
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00	0.00	377.50
00073	2nd Floor Part C: Wood Grid La	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	25.00
00074	2nd Floor Part C: Wood Tile La	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	75.00
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	47.50
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00	0.00	655.00
00077	3rd Floor Part A: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	42.50
00078	3rd Floor Part A: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	130.00
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	47.50
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	650.00
00081	3rd Floor Part B: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	42.50
00082	3rd Floor Part B: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	130.00
00083	3rd Floor Part C: Wood Grid Ma	800.00	800.00	0.00	0.00	800.00	100.00	0.00	20.00
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00	0.00	272.50
00085	3rd Floor Part C: Wood Grid La	700.00	700.00	0.00	0.00	700.00	100.00	0.00	17.50
00086	3rd Floor Part C: Wood Tile La	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	55.00
00087	1st Floor Part C: Metal Ceilin	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00	0.00	392.50
00088	1st Floor Part C: Metal Grid L	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	42.50
00089	1st Floor Part C: Metal Tile L	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	42.50
00090	2nd Floor Part C: Metal Grid M	68,300.00	68,300.00	0.00	0.00	68,300.00	100.00	0.00	1,707.50
00091	2nd Floor Part C: Metal Grid L	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	135.00
00092	2nd Floor Part C: Metal Tile L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	0.00	-113.75
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	0.00	19.90
4002	CO #03-CO #1038 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	0.00	31.35
4003	CO #04-CO #2012 TM 1000	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00	0.00	50.20

Application and Certificate For Payment -- page 5

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

Application No: 13 Date: 09/30/21 Period To: 09/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
4004	05 CE 04 - PR-96r1	474.00	474.00	0.00	0.00	474.00	100.00	0.00	11.85
4005	06 56578-1st Fl classrooms A/B, install moldi	893.00	893.00	0.00	0.00	893.00	100.00	0.00	22.33
4006	07 56577-Shift grid for wall mounted light,	425.00	425.00	0.00	0.00	425.00	100.00	0.00	10.63
4007	08 56579-Ceiling @ platform 1139, eliminate	735.00	735.00	0.00	0.00	735.00	100.00	0.00	18.38
4008	09 - 1053 PCO #256 56586-Premium Time Hours Only on Saturda	3,732.00	3,732.00	0.00	0.00	3,732.00	100.00	0.00	93.30
4009	09 - 1053 PCO #264 56598-Punchlist 1st Floor B & C	24,468.00	24,468.00	0.00	0.00	24,468.00	100.00	0.00	611.69
Application Total		1,224,735.00	1,202,735.00	0.00	0.00	1,202,735.00	98.20	22,000.00	30,068.38

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO:
Fontaine Bros Inc.PROJECT:
Edward Balmer ElementaryAPPLICATION #: 14
PERIOD TO: 09/30/21
PROJECT NOS: 2524Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☐ ContractorFROM CONTRACTOR:
Color Concepts Inc.

VIA ARCHITECT:

CONTRACT DATE: 12/11/19

CONTRACT FOR: Painting

CONTRACTOR'S APPLICATION FOR PAYMENTApplication is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	384,600.00
2. Net change by Change Orders-----	\$	40,884.00
3. CONTRACT SUM 2000	\$	425,484.00
4. TOTAL COMPLETED & STORED TO DATE-\$		425,484.00

(Column G on Continuation Sheet)

5. RETAINAGE:a. 5.0% of Completed Work \$ 21,274.20
(Columns D+E on Continuation Sheet)b. of Stored Material \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 21,274.20

6. TOTAL EARNED LESS RETAINAGE----- \$ 404,209.80
(Line 4 less Line 5 Total)**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate)----- \$ 388,715.30

8. CURRENT PAYMENT DUE----- \$ 15,494.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 21,274.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,838.00	-\$264.00
Total approved this Month	\$16,310.00	
TOTALS	\$41,148.00	-\$264.00
NET CHANGES by Change Order	\$40,884.00	

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

CONTRACTOR:

By: Keith Beck Date: 9/23/21

State of: Rhode Island
County of: ProvidenceSubscribed and sworn to before
me this day ofNotary Public:
My Commission expires:**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

Page 2 of

Pages

Excell Construction

APPLICATION NUMBER:

14

PROJECT:

APPLICATION DATE:

09/23/21

Edward Balmer Elementary

PERIOD TO:

30-Sep-21

ARCHITECT'S PROJECT NO:

2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Bond	6,769.00	6,769.00			6,769.00	100%		338.45
2	Submittal	3,000.00	3,000.00			3,000.00	100%		150.00
3	Saftey	3,000.00	3,000.00			3,000.00	100%		150.00
4	Close out	2,000.00	2,000.00			2,000.00	100%		100.00
5	Area A 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
6	Area A 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
7	Area A 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
8	Area A 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		125.00
9	Area A 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
10	Area B 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
11	Area B 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
12	Area B 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
13	Area B 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		125.00
14	Area B 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
15	Area C 1st floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
16	Area C 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
17	Area C 1st floor Cmu walls	10,000.00	10,000.00			10,000.00	100%		500.00
18	Area c 1st floor exposed ceilings	15,000.00	15,000.00			15,000.00	100%		750.00
19	Area C 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
20	Area A 2nd floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
21	Area A 2nd floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
22	area a 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
23	area a 2nd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
24	area b 2nd floor wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
25	area b 2nd floor wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
26	area b gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
27	area b metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
28	area c 2nd floor gypsum wall prime	6,000.00	6,000.00			6,000.00	100%		300.00
	SUBTOTALS PAGE 2	233,769.00	233,769.00			233,769.00	100%		11,688.45

CONTINUATION SHEET

Page 3 of 3 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 14

PROJECT:

APPLICATION DATE: 09/23/21

Edward Balmer Elementary

PERIOD TO: 30-Sep-21

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	area c 2nd floor gypsum wall finish	10,131.00	10,131.00			10,131.00	100%		506.55
30	area c 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
31	area c 2nd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
32	area a 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
33	area a 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
34	area a 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
35	area a 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
36	area b 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
37	area b 2nd floor wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
38	area b 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
39	area b 3rd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
40	area c 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
41	area c 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
42	area c 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
43	area c 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
44	stairs	15,200.00	15,200.00			15,200.00	100%		760.00
45	misc exterior	22,000.00	22,000.00			22,000.00	100%		1,100.00
46	misc interior	3,000.00	3,000.00			3,000.00	100%		150.00
47	touch up	12,000.00	12,000.00			12,000.00	100%		600.00
48	FBI 009	4,520.00	4,520.00			4,520.00	100%		226.00
49	FBI 1038	(264.00)	(264.00)			(264.00)			(13.20)
50	FBI 1045	5,160.00	5,160.00			5,160.00	100%		258.00
51	FBI 015	1,220.00	1,220.00			1,220.00	100%		61.00
52	FBI 017	686.00	686.00			686.00	100%		34.30
53	FBI 017	3,649.00	3,649.00			3,649.00	100%		182.45
54	FBI 020	842.00	842.00			842.00	100%		42.10
55	FBI 1052	7,434.00	7,434.00			7,434.00	100%		371.70
56	FBI 018	1,327.00	1,327.00			1,327.00	100%		66.35
	SUBTOTALS PAGE 3	409,174.00	409,174.00			409,174.00	100%		20,458.70

CONTINUATION SHEET

Page 4 of 4 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 14

PROJECT:

APPLICATION DATE: 09/23/21

Edward Balmer Elementary

PERIOD TO: 30-Sep-21

ARCHITECT'S PROJECT NO: 2524

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
57	FBI 1053 CP#6	10,814.00		10,814.00		10,814.00	100%		540.70
58		5,496.00		5,496.00		5,496.00	100%		274.80
59									
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83									
84									
	SUBTOTALS PAGE 4	425,484.00	409,174.00	16,310.00		425,484.00	100%		21,274.20

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO:
Fontaine Bros Inc.PROJECT:
Edward Balmer ElementaryAPPLICATION #: 15
PERIOD TO: 09/30/21
PROJECT NOS: 2524Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☐ ContractorFROM CONTRACTOR:
Color Concepts Inc.

VIA ARCHITECT:

CONTRACT DATE: 12/11/19

CONTRACT FOR: Painting

CONTRACTOR'S APPLICATION FOR PAYMENTApplication is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	384,600.00
2. Net change by Change Orders-----	\$	40,884.00
3. CONTRACT SUM 2000	\$	425,484.00
4. TOTAL COMPLETED & STORED TO DATE-\$		425,484.00

(Column G on Continuation Sheet)

5. RETAINAGE:a. 2.5% of Completed Work \$ 10,637.10
(Columns D+E on Continuation Sheet)b. of Stored Material \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 10,637.10

6. TOTAL EARNED LESS RETAINAGE----- \$ 414,846.90
(Line 4 less Line 5 Total)**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate)----- \$ 404,209.80

8. CURRENT PAYMENT DUE----- \$ 10,637.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 10,637.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,838.00	-\$264.00
Total approved this Month	\$16,310.00	
TOTALS	\$41,148.00	-\$264.00
NET CHANGES by Change Order	\$40,884.00	

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

CONTRACTOR:

By: Keith Beck Date: 9/23/21

State of: Rhode Island
County of: ProvidenceSubscribed and sworn to before
me this day ofNotary Public:
My Commission expires:**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

Page 2 of

Pages

Excell Construction

APPLICATION NUMBER:

15

PROJECT:

APPLICATION DATE:

09/23/21

Edward Balmer Elementary

PERIOD TO:

30-Sep-21

ARCHITECT'S PROJECT NO:

2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Bond	6,769.00	6,769.00			6,769.00	100%		169.23
2	Submittal	3,000.00	3,000.00			3,000.00	100%		75.00
3	Saftey	3,000.00	3,000.00			3,000.00	100%		75.00
4	Close out	2,000.00	2,000.00			2,000.00	100%		50.00
5	Area A 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
6	Area A 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
7	Area A 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
8	Area A 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		62.50
9	Area A 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
10	Area B 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
11	Area B 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
12	Area B 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
13	Area B 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		62.50
14	Area B 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
15	Area C 1st floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
16	Area C 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
17	Area C 1st floor Cmu walls	10,000.00	10,000.00			10,000.00	100%		250.00
18	Area c 1st floor exposed ceilings	15,000.00	15,000.00			15,000.00	100%		375.00
19	Area C 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
20	Area A 2nd floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
21	Area A 2nd floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
22	area a 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
23	area a 2nd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
24	area b 2nd floor wall prime	11,000.00	11,000.00			11,000.00	100%		275.00
25	area b 2nd floor wall finish	20,000.00	20,000.00			20,000.00	100%		500.00
26	area b gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
27	area b metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
28	area c 2nd floor gypsum wall prime	6,000.00	6,000.00			6,000.00	100%		150.00
	SUBTOTALS PAGE 2	233,769.00	233,769.00			233,769.00	100%		5,844.23

CONTINUATION SHEET

Page 3 of 3 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 15

PROJECT:

APPLICATION DATE: 09/23/21

Edward Balmer Elementary

PERIOD TO: 30-Sep-21

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	area c 2nd floor gypsum wall finish	10,131.00	10,131.00			10,131.00	100%		253.28
30	area c 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
31	area c 2nd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
32	area a 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		200.00
33	area a 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		337.50
34	area a 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
35	area a 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
36	area b 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		200.00
37	area b 2nd floor wall finish	13,500.00	13,500.00			13,500.00	100%		337.50
38	area b 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
39	area b 3rd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
40	area c 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		200.00
41	area c 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		337.50
42	area c 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		50.00
43	area c 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		100.00
44	stairs	15,200.00	15,200.00			15,200.00	100%		380.00
45	misc exterior	22,000.00	22,000.00			22,000.00	100%		550.00
46	misc interior	3,000.00	3,000.00			3,000.00	100%		75.00
47	touch up	12,000.00	12,000.00			12,000.00	100%		300.00
48	FBI 009	4,520.00	4,520.00			4,520.00	100%		113.00
49	FBI 1038	(264.00)	(264.00)			(264.00)			(6.60)
50	FBI 1045	5,160.00	5,160.00			5,160.00	100%		129.00
51	FBI 015	1,220.00	1,220.00			1,220.00	100%		30.50
52	FBI 017	686.00	686.00			686.00	100%		17.15
53	FBI 017	3,649.00	3,649.00			3,649.00	100%		91.23
54	FBI 020	842.00	842.00			842.00	100%		21.05
55	FBI 1052	7,434.00	7,434.00			7,434.00	100%		185.85
56	FBI 018	1,327.00	1,327.00			1,327.00	100%		33.18
	SUBTOTALS PAGE 3	409,174.00	409,174.00			409,174.00	100%		10,229.35

CONTINUATION SHEET

Page 4 of 4 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 15

PROJECT:

APPLICATION DATE: 09/23/21

Edward Balmer Elementary

PERIOD TO: 30-Sep-21

ARCHITECT'S PROJECT NO: 2524

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
57	FBI 1053 CP#6	10,814.00	10,814.00			10,814.00	100%		270.35
58		5,496.00	5,496.00			5,496.00	100%		137.40
59									
60									
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83									
84									
	SUBTOTALS PAGE 4	425,484.00	425,484.00			425,484.00	100%		10,637.10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 7

TO OWNER:

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

PROJECT:

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

APPLICATION NO:

8

PERIOD TO:

September 30, 2021

PROJECT NO.:

CONTRACT FOR:

Epoxy Flooring

CONTRACT DATE:

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 186,000.00
2. Net change by Change Orders..... \$ 17,377.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 203,377.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 203,377.00
5. RETAINAGE:
 - a. 5% of Completed Work..... \$10,168.85
(Columns D + E on G703)
 - b. ____% of Stored Materials..... \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 10,168.85
6. TOTAL EARNED LESS RETAINAGE..... \$193,208.15
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$187,900.50
8. CURRENT PAYMENT DUE..... \$ 5,307.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$10,168.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months	11,790.00	
by owner		
Total approved this Month	5,587.00	
TOTAL	17,377.00	0.00
NET CHANGES by Change Order	17,377.00	

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

CONTRACTOR: NEW ENGLAND DECKS AND FLOORS, INC.

By:

Paul D. Martin, Vice President

Date: 9/23/2021

State of: MA

County of: Worcester

Subscribed and sworn to before
me this 23rd day of September, 2021.



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

Notary Public:

My Commission expires: 2/27/2026

Sheryl L. Baton

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7 PAGES

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

APPLICATION NO: 8
APPLICATION DATE: 9/23/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring								
1	Bond	3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00
2	Submittals	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
3	Samples	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
	Space 1116								
4	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
5	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1120								
6	Labor	1,212.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	100%	\$0.00	\$60.60
7	Material	957.00	\$957.00	\$0.00	\$0.00	\$957.00	100%	\$0.00	\$47.85
	Space 1123								
8	Labor	2,018.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	100%	\$0.00	\$100.90
9	Material	1,516.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	100%	\$0.00	\$75.80
	Space 1147								
10	Labor	1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	100%	\$0.00	\$60.15
11	Material	951.00	\$951.00	\$0.00	\$0.00	\$951.00	100%	\$0.00	\$47.55
	Space 1148								
12	Labor	1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	100%	\$0.00	\$60.15
13	Material	951.00	\$951.00	\$0.00	\$0.00	\$951.00	100%	\$0.00	\$47.55
	Space1149								
14	Labor	1,086.00	\$1,086.00	\$0.00	\$0.00	\$1,086.00	100%	\$0.00	\$54.30
15	Material	870.00	\$870.00	\$0.00	\$0.00	\$870.00	100%	\$0.00	\$43.50
	Space 1150								
16	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$166.05
17	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$121.05
	Grand Total	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$1,242.80

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 7 PAGES

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

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

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

APPLICATION NO: 8

APPLICATION DATE: 9/23/2021

PERIOD TO: 9/30/2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1151	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$1,242.80
18	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$166.05
19	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$121.05
	Space 1156								
20	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
21	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1157								
22	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
23	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1217								
24	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
25	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1220								
26	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
27	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1224								
28	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
29	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1227								
30	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
31	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1230								
32	Labor	1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00	100%	\$0.00	\$96.80
33	Material	1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100%	\$0.00	\$73.00
	Space 1231								
34	Labor	12,221.00	\$12,221.00	\$0.00	\$0.00	\$12,221.00	100%	\$0.00	\$611.05
35	Material	6,626.00	\$6,626.00	\$0.00	\$0.00	\$6,626.00	100%	\$0.00	\$331.30
	Grand Total	\$64,385.00	\$64,385.00	\$0.00	\$0.00	\$64,385.00	100%	\$0.00	\$3,219.25

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 7 PAGES

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

APPLICATION NO: 8
APPLICATION DATE: 9/23/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1237	\$64,385.00	\$64,385.00	\$0.00	\$0.00	\$64,385.00	100%	\$0.00	\$3,219.25
36	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
37	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1240								
38	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
39	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1243								
40	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
41	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1248								
42	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
43	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1251								
44	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
45	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1253								
46	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
47	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1256								
48	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
49	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1258								
50	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
51	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1261								
52	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
53	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Grand Total	\$81,701.00	\$81,701.00	\$0.00	\$0.00	\$81,701.00	100%	\$0.00	\$4,085.05

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 7 PAGES

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

APPLICATION NO: 8
APPLICATION DATE: 9/23/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1265	\$81,701.00	\$81,701.00	\$0.00	\$0.00	\$81,701.00	100%	\$0.00	\$4,085.05
54	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
55	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1266								
56	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
57	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1267								
58	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$199.00
59	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
	Space 1268								
60	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$199.00
61	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
	Space 2121								
62	Labor	1,176.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	100%	\$0.00	\$58.80
63	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2122								
64	Labor	176.00	\$176.00	\$0.00	\$0.00	\$176.00	100%	\$0.00	\$8.80
65	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2124								
66	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$168.55
67	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2125								
68	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$168.55
69	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2226								
70	Labor	1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
71	Material	1,366.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00	100%	\$0.00	\$68.30
	Grand Total	\$117,191.00	\$117,191.00	\$0.00	\$0.00	\$117,191.00	100%	\$0.00	\$5,859.55

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 7 PAGES

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

APPLICATION NO: 8
APPLICATION DATE: 9/23/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 2247	\$117,191.00	\$117,191.00	\$0.00	\$0.00	\$117,191.00	100%	\$0.00	\$5,859.55
72	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$56.55
73	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2248								
74	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$56.55
75	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2249								
76	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
77	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 2250								
78	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
79	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3119								
80	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$59.75
81	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3120								
82	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$59.75
83	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3122								
84	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$155.25
85	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Space 3123								
86	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$155.25
87	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Spae 3224								
88	Labor	3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	\$0.00	\$163.30
89	Material	1,783.00	\$1,783.00	\$0.00	\$0.00	\$1,783.00	100%	\$0.00	\$89.15
	Grand Total	\$155,024.00	\$155,024.00	\$0.00	\$0.00	\$155,024.00	100%	\$0.00	\$7,751.20

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 7 PAGES

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

APPLICATION NO: 8
APPLICATION DATE: 9/23/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 3245	\$155,024.00	\$155,024.00	\$0.00	\$0.00	\$155,024.00	100%	\$0.00	\$7,751.20
90	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$57.45
91	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$45.70
	Space 3246								
92	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$57.45
93	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$45.70
	Space 3247								
94	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
95	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3248								
96	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
97	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
98	Closeout Docs	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
99	Leed Compliance	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
100	Safety	5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$279.00
101	Clean-Up	5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$279.00
102									
103	ORIGINAL CONTRACT VALUE:	186,000.00	186,000.00	0.00	0.00	186,000.00	100%	0.00	9,300.00
104									
105	Change Order # 019 - PCO # 292	9,625.00	\$9,625.00	\$0.00	\$0.00	\$9,625.00	100%	\$0.00	\$481.25
106	Change Order # 1050 - PCO # 291	2,165.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	100%	\$0.00	\$108.25
107	Change Order # 1053 - PCO # 346	5,587.00	\$0.00	\$5,587.00	\$0.00	\$5,587.00	100%	\$0.00	\$279.35
108									
109	TOTAL CHANGE ORDERS:	17,377.00	\$11,790.00	\$5,587.00	\$0.00	\$17,377.00	100%	\$0.00	\$868.85
	REVISED CONTRACT VALUE:	\$203,377.00	\$197,790.00	\$5,587.00	\$0.00	\$203,377.00	100%	\$0.00	\$10,168.85

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 7

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 9 - Rtng. Reduction
PERIOD TO: September 30, 2021
PROJECT NO.:
CONTRACT FOR: Epoxy Flooring
CONTRACT DATE:

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 186,000.00
2. Net change by Change Orders..... \$ 17,377.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 203,377.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 203,377.00
5. RETAINAGE:
- a. 2.5% of Completed Work..... \$5,084.43
(Columns D + E on G703)
- b. ____% of Stored Materials..... \$0.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 5,084.43
6. TOTAL EARNED LESS RETAINAGE..... \$198,292.58
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$193,208.15
8. CURRENT PAYMENT DUE..... \$ 5,084.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$5,084.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months	11,790.00	
by owner		
Total approved this Month	5,587.00	
TOTAL	17,377.00	0.00
NET CHANGES by Change Order	17,377.00	

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

CONTRACTOR: NEW ENGLAND DECKS AND FLOORS, INC.

By:

Paul D. Martin, Vice President

Date: 9/23/2021

State of: MA

County of: Worcester

Subscribed and sworn to before
me this 23rd day of September, 2021.



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

Notary Public: Sheryl L. Baton

My Commission expires: 2/27/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7 PAGES

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

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

APPLICATION NO: 9 - Rtnng. Reduction

APPLICATION DATE: 9/23/2021

PERIOD TO: 9/30/2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring								
1	Bond	3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	\$77.50
2	Submittals	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
3	Samples	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
	Space 1116								
4	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$28.50
5	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$22.68
	Space 1120								
6	Labor	1,212.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	100%	\$0.00	\$30.30
7	Material	957.00	\$957.00	\$0.00	\$0.00	\$957.00	100%	\$0.00	\$23.93
	Space 1123								
8	Labor	2,018.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	100%	\$0.00	\$50.45
9	Material	1,516.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	100%	\$0.00	\$37.90
	Space 1147								
10	Labor	1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	100%	\$0.00	\$30.08
11	Material	951.00	\$951.00	\$0.00	\$0.00	\$951.00	100%	\$0.00	\$23.78
	Space 1148								
12	Labor	1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	100%	\$0.00	\$30.08
13	Material	951.00	\$951.00	\$0.00	\$0.00	\$951.00	100%	\$0.00	\$23.78
	Space1149								
14	Labor	1,086.00	\$1,086.00	\$0.00	\$0.00	\$1,086.00	100%	\$0.00	\$27.15
15	Material	870.00	\$870.00	\$0.00	\$0.00	\$870.00	100%	\$0.00	\$21.75
	Space 1150								
16	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$83.03
17	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$60.53
	Grand Total	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$621.40

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 7 PAGES

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APPLICATION NO: **9 - Rtnng. Reduction**

APPLICATION DATE: **9/23/2021**

PERIOD TO: **9/30/2021**

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:							
	Space 1151	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$621.40
18	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$83.03
19	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$60.53
	Space 1156								
20	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
21	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1157								
22	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
23	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1217								
24	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
25	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1220								
26	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
27	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1224								
28	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
29	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1227								
30	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
31	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1230								
32	Labor	1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00	100%	\$0.00	\$48.40
33	Material	1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100%	\$0.00	\$36.50
	Space 1231								
34	Labor	12,221.00	\$12,221.00	\$0.00	\$0.00	\$12,221.00	100%	\$0.00	\$305.53
35	Material	6,626.00	\$6,626.00	\$0.00	\$0.00	\$6,626.00	100%	\$0.00	\$165.65
	Grand Total	\$64,385.00	\$64,385.00	\$0.00	\$0.00	\$64,385.00	100%	\$0.00	\$1,609.63

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: **9 - Rtnng. Reduction**
APPLICATION DATE: **9/23/2021**
PERIOD TO: **9/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1237	\$64,385.00	\$64,385.00	\$0.00	\$0.00	\$64,385.00	100%	\$0.00	\$1,609.63
36	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
37	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1240								
38	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
39	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1243								
40	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
41	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1248								
42	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
43	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1251								
44	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
45	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1253								
46	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
47	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1256								
48	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
49	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1258								
50	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
51	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Space 1261								
52	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$26.68
53	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$21.43
	Grand Total	\$81,701.00	\$81,701.00	\$0.00	\$0.00	\$81,701.00	100%	\$0.00	\$2,042.53

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 7 PAGES

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **9 - Rtnng. Reduction**
APPLICATION DATE: **9/23/2021**
PERIOD TO: **9/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1265	\$81,701.00	\$81,701.00	\$0.00	\$0.00	\$81,701.00	100%	\$0.00	\$2,042.53
54	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$28.50
55	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$22.68
	Space 1266								
56	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$28.50
57	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$22.68
	Space 1267								
58	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$99.50
59	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$72.00
	Space 1268								
60	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$99.50
61	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$72.00
	Space 2121								
62	Labor	1,176.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	100%	\$0.00	\$29.40
63	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$23.30
	Space 2122								
64	Labor	176.00	\$176.00	\$0.00	\$0.00	\$176.00	100%	\$0.00	\$4.40
65	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$23.30
	Space 2124								
66	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$84.28
67	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$56.90
	Space 2125								
68	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$84.28
69	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$56.90
	Space 2226								
70	Labor	1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$45.00
71	Material	1,366.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00	100%	\$0.00	\$34.15
	Grand Total	\$117,191.00	\$117,191.00	\$0.00	\$0.00	\$117,191.00	100%	\$0.00	\$2,929.78

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 7 PAGES

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

APPLICATION NO: **9 - Rtnng. Reduction**
APPLICATION DATE: **9/23/2021**
PERIOD TO: **9/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <small>(Not in D or E)</small>	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE <small>(If variable rate)</small>
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 2247	\$117,191.00	\$117,191.00	\$0.00	\$0.00	\$117,191.00	100%	\$0.00	\$2,929.78
72	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$28.28
73	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$22.53
	Space 2248								
74	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$28.28
75	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$22.53
	Space 2249								
76	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$99.30
77	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$71.83
	Space 2250								
78	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$99.30
79	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$71.83
	Space 3119								
80	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$29.88
81	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$23.63
	Space 3120								
82	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$29.88
83	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$23.63
	Space 3122								
84	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$77.63
85	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$56.75
	Space 3123								
86	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$77.63
87	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$56.75
	Spae 3224								
88	Labor	3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	\$0.00	\$81.65
89	Material	1,783.00	\$1,783.00	\$0.00	\$0.00	\$1,783.00	100%	\$0.00	\$44.58
	Grand Total	\$155,024.00	\$155,024.00	\$0.00	\$0.00	\$155,024.00	100%	\$0.00	\$3,875.61

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 7 PAGES

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

APPLICATION NO: **9 - Rtnng. Reduction**
APPLICATION DATE: **9/23/2021**
PERIOD TO: **9/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 3245	\$155,024.00	\$155,024.00	\$0.00	\$0.00	\$155,024.00	100%	\$0.00	\$3,875.61
90	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$28.73
91	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$22.85
	Space 3246								
92	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$28.73
93	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$22.85
	Space 3247								
94	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$99.30
95	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$71.83
	Space 3248								
96	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$99.30
97	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$71.83
98	Closeout Docs	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
99	Leed Compliance	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
100	Safety	5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$139.50
101	Clean-Up	5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$139.50
102									
103	ORIGINAL CONTRACT VALUE:	186,000.00	186,000.00	0.00	0.00	186,000.00	100%	0.00	\$4,650.00
104									
105	Change Order # 019 - PCO # 292	9,625.00	\$9,625.00	\$0.00	\$0.00	\$9,625.00	100%	\$0.00	\$240.63
106	Change Order # 1050 - PCO # 291	2,165.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	100%	\$0.00	\$54.13
107	Change Order # 1053 - PCO # 346	5,587.00	\$5,587.00	\$0.00	\$0.00	\$5,587.00	100%	\$0.00	\$139.68
108									
109	TOTAL CHANGE ORDERS:	17,377.00	\$17,377.00	\$0.00	\$0.00	\$17,377.00	100%	\$0.00	\$434.43
	REVISED CONTRACT VALUE:	\$203,377.00	\$203,377.00	\$0.00	\$0.00	\$203,377.00	100%	\$0.00	\$5,084.43

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Rob Day	PROJECT NAME AND LOCATION: 2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588	APPLICATION # 11 PERIOD THRU: 09/30/2021 PROJECT #s: DATE OF CONTRACT: 12/02/2019 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 10/16/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		
FOR: Resilient Flooring Balmer Elem			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$794,205.00
2. SUM OF ALL CHANGE ORDERS	\$37,916.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$832,121.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$832,121.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$41,606.05
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$41,606.05
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$790,514.95
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$787,664.95
8. PAYMENT DUE	\$2,850.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$41,606.05

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

By: Charles J. Morris Date: 9-30-21
State of: Massachusetts
County of: Norfolk
Subscribed and sworn to before me this 16th day of September
Notary Public: Jean M. Hentz
My Commission Expires: September 3, 2021

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT

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

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$37,916.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$37,916.00	\$0.00
NET CHANGES	\$37,916.00	

PAYMENT APPLICATION

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

APPLICATION #: 11

DATE OF APPLICATION: 09/16/2021

PERIOD THRU: 09/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
A	General Conditions								
A.01	Bonds	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	100%	\$0.00	
A.02	Insurance	\$15,409.00	\$15,409.00	\$0.00	\$0.00	\$15,409.00	100%	\$0.00	
A.03	Submittals	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
A.04	Mobilization	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
A.05	Safety	\$1,000.00	\$500.00	\$500.00	\$0.00	\$1,000.00	100%	\$0.00	
A.06	Closeouts	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
B	First Floor Area A (9.11)								
B.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
B.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
B.03	1st Fl - Labor	\$23,656.00	\$23,656.00	\$0.00	\$0.00	\$23,656.00	100%	\$0.00	
B.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
C	First Floor Area B (9.12)								
C.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
C.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
C.03	1st Fl - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
	SUB-TOTALS	\$155,205.00	\$152,205.00	\$3,000.00	\$0.00	\$155,205.00	100%	\$0.00	

PROJECT:

2019 - Balmer Elementary Sch

APPLICATION #:

11

Resilient Flooring at Balmer Elementary School DATE OF APPLICATION:

09/16/2021

PERIOD THRU:

09/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
C.04	1st Floor - Materiaks (RAF-1)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
C.05	1st Floor - Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
C.07	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
D	<i>First Floor Area C (9.13)</i>								
D.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
D.02	1st Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
D.03	1st Fl - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
D.04	1st Fl - Materials (LVT)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
D.05	1st Fl - Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
D.06	1st Fl - Materials (CQT)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
D.07	1st Fl - Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
D.08	1st Fl - Materials (RAF-1)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
D.09	1st Fl - Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
D.10	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
E	<i>Second Floor Area A (9.21)</i>								
E.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
	SUB-TOTALS	\$361,205.00	\$358,205.00	\$3,000.00	\$0.00	\$361,205.00	100%	\$0.00	

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

APPLICATION #: 11
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
E.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
E.03	2nd FI - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
E.04	2nd FI - Materials (RAF-1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
E.05	2nd FI - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
E.06	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
F	Second Floor Area B (9.22)								
F.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
F.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
F.03	2nd FI - Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
F.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
G	Second Floor Area C (9.23)								
G.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
G.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
G.03	2nd FI - Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
G.04	2nd FI - Materials (RFL-1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
G.05	2nd FI - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
	SUB-TOTALS	\$568,205.00	\$565,205.00	\$3,000.00	\$0.00	\$568,205.00	100%	\$0.00	

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

APPLICATION #: 11
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
G.06	2nd Fl - Materials (ESD)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
G.07	2nd Fl - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
G.08	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
H	Third Floor Area A (9.31)								
H.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
H.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
H.03	3rd Fl - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
H.04	3rd Fl - Materials (RAF-1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
H.05	3rd Fl - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
H.06	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
I	Third Floor Area B (9.32)								
I.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
I.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
I.03	3rd Fl - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
I.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
J	Third Floor Area C (9.33)								
	SUB-TOTALS	\$703,205.00	\$700,205.00	\$3,000.00	\$0.00	\$703,205.00	100%	\$0.00	

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

APPLICATION #: 11
DATE OF APPLICATION: 09/16/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
J.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
J.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
J.03	3rd Fl - Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
J.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K	Stairwells								
K.01	Stair 1 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.02	Stair 1 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K.03	Stair 2 - Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
K.04	Stair 2 - Labor	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
K.05	Stair 3 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.06	Stair 3 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K.07	Stair 4 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.08	Stair 4 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K.09	Stair 5 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.10	Stair 5 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
L	Change Orders								
	SUB-TOTALS	\$794,205.00	\$791,205.00	\$3,000.00	\$0.00	\$794,205.00	100%	\$0.00	

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

APPLICATION #: 11

DATE OF APPLICATION: 09/16/2021

PERIOD THRU: 09/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
L.01	PR-#82	\$1,277.00	\$1,277.00	\$0.00	\$0.00	\$1,277.00	100%	\$0.00	
L.02	PT - May	\$2,933.00	\$2,933.00	\$0.00	\$0.00	\$2,933.00	100%	\$0.00	
L.03	PT and Floor Prep	\$33,706.00	\$33,706.00	\$0.00	\$0.00	\$33,706.00	100%	\$0.00	
TOTALS		\$832,121.00	\$829,121.00	\$3,000.00	\$0.00	\$832,121.00	100%	\$0.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

Fontaine Bros., Inc.

PROJECT:

W Edward Balmer Elementary School

APPLICATION NO:

8

Distribution to:

☐

OWNER

☐

ARCHITECT

☒

CONTRACTOR

FROM CONTRACTOR:

Brite Visual Products, Inc.

VIA ARCHITECT:

Dore and Whittier Architects

PERIOD TO:

August 2021

PROJECT NO:

2524

CONTRACT DATE: June 24 2020

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	443,750.00
2. Net change by Change Orders	\$	46,262.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	490,012.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	425,097.42
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	21,254.87
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	21,254.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	403,842.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	350,492.70
8. CURRENT PAYMENT DUE	\$	53,349.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	86,169.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,972.00	\$0.00
Total approved this Month	\$17,290.00	\$0.00
TOTALS	\$46,262.00	\$0.00
NET CHANGES by Change Order	\$46,262.00	

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

CONTRACTOR:

By:

Date:

State of:

County of:

Subscribed and sworn to before me this

day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 53,349.85

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

By:

Date:

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



ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 8
APPLICATION DATE: September 15 2021.
PERIOD TO: August 2021
PROJECT NO: 2524

A	B		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
									5%
1	LEED	6,654.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,654.40	\$0.00
2	Safety	3,330.90	\$1,665.45	\$999.27	\$0.00	\$2,664.72	80%	\$666.18	\$133.24
3	Cleanup	3,330.90	\$1,665.45	\$999.27	\$0.00	\$2,664.72	80%	\$666.18	\$133.24
4	Submittals	9,450.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	100%	\$0.00	\$472.50
5	Shop Drawings	2,330.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00	100%	\$0.00	\$116.50
6	Bond	13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	\$690.00
7	Closeout / Warranty	8,913.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,913.75	\$0.00
8	A1 - Shades	15,979.72	\$12,223.08	\$560.70	\$0.00	\$12,783.78	80%	\$3,195.94	\$639.19
9	A1 - Labor to Install Shades	7,140.71	\$0.00	\$5,355.53	\$0.00	\$5,355.53	75%	\$1,785.18	\$267.78
10	A2 - Shades	11,984.15	\$9,587.32	\$0.00	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
11	A2 - Labor to Install Shades	5,353.79	\$0.00	\$4,015.34	\$0.00	\$4,015.34	75%	\$1,338.45	\$200.77
12	A3 - Shades	11,984.15	\$9,587.32	\$0.00	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
13	A3 - Labor to Install Shades	5,353.79	\$0.00	\$4,015.34	\$0.00	\$4,015.34	75%	\$1,338.45	\$200.77
14	B1 - Shades	11,984.15	\$9,587.32	\$0.00	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
15	B1 - Labor to Install Shades	5,353.79	\$0.00	\$4,015.34	\$0.00	\$4,015.34	75%	\$1,338.45	\$200.77
16	B2 - Shades	11,984.15	\$9,587.32	\$0.00	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
17	B2 - Labor to Install Shades	5,353.79	\$0.00	\$4,015.34	\$0.00	\$4,015.34	75%	\$1,338.45	\$200.77
18	B3 - Shades	11,984.15	\$9,587.32	\$0.00	\$0.00	\$9,587.32	80%	\$2,396.83	\$479.37
19	B3 - Labor to Install Shades	5,353.79	\$0.00	\$4,015.34	\$0.00	\$4,015.34	75%	\$1,338.45	\$200.77
20	C1 - Shades	9,321.29	\$8,534.30	\$0.00	\$0.00	\$8,534.30	92%	\$786.99	\$426.72
21	C1 - Labor to Install Shades	4,164.50	\$0.00	\$3,123.38	\$0.00	\$3,123.38	75%	\$1,041.13	\$156.17
22	C2 - Shades	38,616.16	\$28,962.12	\$0.00	\$0.00	\$28,962.12	75%	\$9,654.04	\$1,448.11
23	C2 - Labor to Install Shades	17,089.74	\$0.00	\$12,817.31	\$0.00	\$12,817.31	75%	\$4,272.44	\$640.87
24	C3 - Shades	9,322.15	\$7,547.00	\$0.00	\$0.00	\$7,547.00	81%	\$1,775.15	\$377.35

ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 8
APPLICATION DATE: September 15 2021.
PERIOD TO: August 2021
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
25	C3 - Labor to Install Shades	4,330.40	\$0.00	\$3,247.80	\$0.00	\$3,247.80	75%	\$1,082.60	\$162.39
26	A1 - Markerboards	13,707.43	\$13,707.43	\$0.00	\$0.00	\$13,707.43	100%	\$0.00	\$685.37
27	A1 - Labor to Install Markerboards	4,613.23	\$4,613.23	\$0.00	\$0.00	\$4,613.23	100%	\$0.00	\$230.66
28	A2 - Markerboards	19,853.67	\$19,853.67	\$0.00	\$0.00	\$19,853.67	100%	\$0.00	\$992.68
29	A2 - Labor to Install Markerboards	6,680.99	\$6,680.99	\$0.00	\$0.00	\$6,680.99	100%	\$0.00	\$334.05
30	A3 - Markerboards	18,455.86	\$18,455.86	\$0.00	\$0.00	\$18,455.86	100%	\$0.00	\$922.79
31	A3 - Labor to Install Markerboards	6,211.27	\$6,211.27	\$0.00	\$0.00	\$6,211.27	100%	\$0.00	\$310.56
32	B1 - Markerboards	19,827.12	\$19,827.12	\$0.00	\$0.00	\$19,827.12	100%	\$0.00	\$991.36
33	B1 - Labor to Install Markerboards	6,671.99	\$6,671.99	\$0.00	\$0.00	\$6,671.99	100%	\$0.00	\$333.60
34	B2 - Markerboards	19,099.95	\$19,099.95	\$0.00	\$0.00	\$19,099.95	100%	\$0.00	\$955.00
35	B2 - Labor to Install Markerboards	6,427.14	\$6,427.14	\$0.00	\$0.00	\$6,427.14	100%	\$0.00	\$321.36
36	B3 - Markerboards	18,911.50	\$18,911.50	\$0.00	\$0.00	\$18,911.50	100%	\$0.00	\$945.58
37	B3 - Labor to Install Markerboards	6,364.18	\$6,364.18	\$0.00	\$0.00	\$6,364.18	100%	\$0.00	\$318.21
38	C1 - Markerboards	721.16	\$721.16	\$0.00	\$0.00	\$721.16	100%	\$0.00	\$36.06
39	C1 - Labor to Install Markerboards	242.85	\$242.85	\$0.00	\$0.00	\$242.85	100%	\$0.00	\$12.14
40	C2 - Markerboards	7,435.28	\$7,435.28	\$0.00	\$0.00	\$7,435.28	100%	\$0.00	\$371.76
41	C2 - Labor to Install Markerboards	2,503.50	\$2,503.50	\$0.00	\$0.00	\$2,503.50	100%	\$0.00	\$125.18
42	C3 - Markerboards	18,599.75	\$18,599.75	\$0.00	\$0.00	\$18,599.75	100%	\$0.00	\$929.99
43	C3 - Labor to Install Markerboards	6,259.24	\$6,259.24	\$0.00	\$0.00	\$6,259.24	100%	\$0.00	\$312.96
44	Projection Screens	15,202.87	\$15,202.87	\$0.00	\$0.00	\$15,202.87	100%	\$0.00	\$760.14
45	Labor to Install Projection Screens	5,496.70	\$5,496.70	\$0.00	\$0.00	\$5,496.70	100%	\$0.00	\$274.84
46	PR#77 Window Shade Revisions	28,722.22	\$14,000.00	\$8,977.78	\$0.00	\$22,977.78	80%	\$5,744.44	\$1,148.89
47	PR#90 Maker Space Revisions	250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$12.50
48	PR#101 Admin Markerboards/ Tackboards	17,290.00	\$17,290.00	\$0.00	\$0.00	\$17,290.00	100%	\$0.00	\$864.50

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 8
APPLICATION DATE: September 15 2021.
PERIOD TO: August 2021
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	GRAND TOTALS	490,012.22	368,939.68	56,157.74	0.00	425,097.42	41.43	64,914.80	21,254.87

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

To: Fontaine Bros
510 Cottage St
Springfield MA 01104

PROJECT: Balmer Elementary School
21 Crescent St
Northbridge 1331

APPLICATION: Four (4)
PERIOD TO: 09/30/21
PROJECT: 2524

Distribution To:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT:

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

CONTRACT DATE: 6/22/2020

CONTRACT FOR: Operable Partitions

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$	22,000.00
2 Net Change by Change Orders	\$	-
3 CONTRACT SUM TO DATE (1 + 2)	\$	22,000.00
4 TOTAL COMPLETED AND STORED TO DATE	\$	22,000.00
5 RETAINAGE		
a. 5% of completed work	\$	-
(columns D+E on G703)		
b. 5% of stored material	\$	-
(column F on G703)		
Total Retainage (5a+5b) or	\$	-
6 TOTAL EARNED LESS RETAINAGE	\$	22,000.00
(Line 4 less line 5)		
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	20,900.00
(LINE 6 FROM PREVIOUS CERTIFICATE)		
8 CURRENT PAYMENT DUE	\$	1,100.00
(Line 6 less line 7)		
9 BALANCE TO FINISH, INCL. RETAINAGE		\$0.00
(line 3 less line 6)		

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

CONTRACTOR: CORBIN-HUF COR, INC.

BY:

Neal T. Donahue
Neal T. Donahue, President

DATE: 9/1/2021

State of: Massachusetts

County of: Plymouth

Subscribed and sworn to before me this 1st day of September, 2021.

Notary Public:

Margaret M. Pacella
Margaret M. Pacella

My Commission Expires: 5/4/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET AIA DOCUMENT G703 (Instruction on reverse side)

PAGE ONE OF ONE PAGES

Balmer Elementary School

APPLICATION NO: Four (4)

21 Crescent St

APPLICATION DATE: 9/1/2021

Northbridge MA

PERIOD TO: 9/30/2021

ARCHITECTS PROJECT NO.: 2524

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

TO GC:

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

PROJECT:

W. Edward Balmer Elem.
School

VIA ARCHITECT:

APPLICATION NO.: 12

PERIOD TO: 09/30/21

PROJECT NOS.: 2350

CONTRACT DATE: 02/11/20

Distribution to:

OWNER

ARCHITECT

X CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$487,000.00	
2. NET CHANGE BY CHANGE ORDERS.....	\$4,057.00	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$491,057.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$491,057.00	
(Column G on G703)		
5. RETAINAGE:		
A. 5% of Completed Work.....	\$24,552.85	RETAINAGE % =
(Columns D + E on G703)		
B. % of Stored Material.....	\$0.00	
(Column F on G703)		
Total Retainage (Line 5A + 5B or total Column I of G703).....	\$24,552.85	
6. TOTAL EARNED LESS RETAINAGE.....	\$466,504.15	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$462,944.50	
8. CURRENT PAYMENT DUE.....	\$3,559.65	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$24,552.85	
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,614.00	(\$1,557.00)
Total changes approved this month		\$0.00
TOTALS	\$5,614.00	(\$1,557.00)
NET CHANGES by Change Order.....	\$4,057.00	

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

Contractor: Kittredge Equipmant Co., Inc.

By:

Date: _____

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before

me this ____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT:

By:

Date: _____

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

CONTINUATION SHEET - AIA DOCUMENT G703						APPLICATION NO.: 12			
						APPLICATION DATE: 09/15/21			
						PERIOD TO: 09/30/21			
						ARCHITECT'S PROJECT NO.:			
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			From previous applicati	This period	STORED	AND STORED TO DATE			(IF VARIABLE RATE)
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	
2.00	Shelving, Wall Mounted	\$92.00	\$92.00	\$0.00	\$0.00	\$92.00	100.00%	\$0.00	\$4.60
3.00	Detergent Storage Cabinet	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$2,729.00	100.00%	\$0.00	\$136.45
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$40,760.00	\$0.00	\$0.00	\$40,760.00	100.00%	\$0.00	\$2,038.00
10.00	Plastic Shelving	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$3,206.00	100.00%	\$0.00	\$160.30
11.00	Mobile Dunnage Rack	\$4,684.00	\$4,684.00	\$0.00	\$0.00	\$4,884.00	100.00%	\$0.00	\$233.20
15.00	Wall Shelf	\$877.00	\$877.00	\$0.00	\$0.00	\$877.00	100.00%	\$0.00	\$43.85
16.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$1,442.00	\$0.00	\$0.00	\$1,442.00	100.00%	\$0.00	\$72.10
17.00	Prep Counter	\$4,607.00	\$4,607.00	\$0.00	\$0.00	\$4,607.00	100.00%	\$0.00	\$230.35
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	100.00%	\$0.00	\$7.10
19.00	Hand Sink	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	100.00%	\$0.00	\$75.50
19.A.0	Wall/Splash Mount Faucet	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	100.00%	\$0.00	\$43.80
21.00	Mobile Equipment stand	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00	\$72.80
22.00	Planetary Mixer	\$4,982.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	100.00%	\$0.00	\$249.10
23.00	Meat Slicer	\$7,414.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	100.00%	\$0.00	\$370.70
26.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$73.05
27.00	Cord Set	\$374.00	\$374.00	\$0.00	\$0.00	\$374.00	100.00%	\$0.00	\$18.70
28.00	Ceiling Mounted Utensil Rack	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
29.00	Prep Table	\$1,734.00	\$1,734.00	\$0.00	\$0.00	\$1,734.00	100.00%	\$0.00	\$88.70
30.00	Cooks Table	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$4,082.00	100.00%	\$0.00	\$204.10
30.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00	\$6.95
31.00	Dunnage Rack	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	100.00%	\$0.00	\$50.70
32.00	Wire Shelving	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100.00%	\$0.00	\$73.00
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$2,104.00	\$0.00	\$0.00	\$2,104.00	100.00%	\$0.00	\$105.20
36.00	Electrical System	\$3,721.00	\$3,721.00	\$0.00	\$0.00	\$3,721.00	100.00%	\$0.00	\$186.05
37.00	Fire Suppression	\$5,773.00	\$5,198.00	\$577.00	\$0.00	\$5,773.00	100.00%	\$0.00	\$288.85
38.00	UDS System	\$27,855.00	\$27,855.00	\$0.00	\$0.00	\$27,855.00	100.00%	\$0.00	\$1,392.75
39.00	Exhaust Hood	\$8,297.00	\$8,297.00	\$0.00	\$0.00	\$8,297.00	100.00%	\$0.00	\$414.85
40.00	Exhaust Hood	\$9,161.00	\$9,161.00	\$0.00	\$0.00	\$9,161.00	100.00%	\$0.00	\$458.05
41.00	Floor Pan and Grate	\$1,119.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	100.00%	\$0.00	\$55.95
42.00	Kettle, Gas, Stationary	\$16,967.00	\$16,967.00	\$0.00	\$0.00	\$16,967.00	100.00%	\$0.00	\$848.35
42.50	Kettle Kit	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	100.00%	\$0.00	\$11.15
43.00	Pasta Cooker, Gas	\$10,879.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	100.00%	\$0.00	\$543.95
44.00	Range, 24", 4 Open Burners	\$3,282.00	\$3,282.00	\$0.00	\$0.00	\$3,282.00	100.00%	\$0.00	\$164.10
45.00	Convection Steamer, Gas, Boilerless	\$17,286.00	\$17,286.00	\$0.00	\$0.00	\$17,286.00	100.00%	\$0.00	\$884.30
45.A.0	3M Single Port Single Manifold Assembly	\$1,314.00	\$1,314.00	\$0.00	\$0.00	\$1,314.00	100.00%	\$0.00	\$65.70
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$579.50
47.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$579.50
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$579.50
51.00	Plastic Shelving	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	100.00%	\$0.00	\$68.70
52.00	Clean Ware Table	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	100.00%	\$0.00	\$58.45
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$20,131.00	\$0.00	\$0.00	\$20,131.00	100.00%	\$0.00	\$1,006.55
53.1.0	Flatware Dishwasher Rack	\$232.00	\$232.00	\$0.00	\$0.00	\$232.00	100.00%	\$0.00	\$11.60
54.00	Three Compartment Sink	\$6,415.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	100.00%	\$0.00	\$320.75
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	100.00%	\$0.00	\$29.00
55.00	Wall Shelf	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	100.00%	\$0.00	\$20.10
56.00	Disposer	\$3,463.00	\$3,463.00	\$0.00	\$0.00	\$3,463.00	100.00%	\$0.00	\$173.15
57.00	Hose Reel Assembly	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$1,384.00	100.00%	\$0.00	\$69.20
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	100.00%	\$0.00	\$64.80
59.00	Cooks Table	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,344.00	100.00%	\$0.00	\$267.20
59.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00	\$6.95
60.00	Mobile Work Table	\$2,922.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	100.00%	\$0.00	\$146.10
63.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00	\$480.70
64.00	Heated Holding/Transport Institutional Cal	\$5,326.00	\$5,328.00	\$0.00	\$0.00	\$5,326.00	100.00%	\$0.00	\$286.30

CONTINUATION SHEET - AIA DOCUMENT G703							APPLICATION NO.:		12	
							APPLICATION DATE:		09/15/21	
							PERIOD TO:		09/30/21	
							ARCHITECT'S PROJECT NO.:			
A	B	C	D	E	F	G	H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE	
			From previous applicati	This period	STORED	AND STORED TO DATE			(IF VARIABLE RATE)	
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)		
65.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$73.05	
66.00	Pass-Thru Refrigerator	\$11,780.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	100.00%	\$0.00	\$589.00	
67.00	Pass-Thru Mobile Heated Cabinet	\$12,092.00	\$12,092.00	\$0.00	\$0.00	\$12,092.00	100.00%	\$0.00	\$804.80	
68.00	Mobile Work Table	\$912.00	\$912.00	\$0.00	\$0.00	\$912.00	100.00%	\$0.00	\$45.60	
69.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00	\$480.70	
70.00	Milk Cooler	\$5,134.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	100.00%	\$0.00	\$256.70	
72.00	Serving Counter	\$7,356.00	\$7,356.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$387.80	
72.A.0	Food Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$201.85	
72.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$150.30	
73.00	Serving Counter	\$5,044.00	\$5,044.00	\$0.00	\$0.00	\$5,044.00	100.00%	\$0.00	\$252.20	
74.00	Drop-In Refrigerated Merchandiser	\$17,320.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	100.00%	\$0.00	\$866.00	
75.00	Hot Food Well Unit, Drop-In, Electric	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	100.00%	\$0.00	\$182.40	
76.00	Serving Counter	\$7,356.00	\$7,358.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$367.80	
76.A.0	Gfood Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$201.85	
76.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$150.30	
77.00	Drop-In Refrigerated Well	\$5,776.00	\$5,778.00	\$0.00	\$0.00	\$5,778.00	100.00%	\$0.00	\$288.90	
79.00	Cashier Counter-Mobile	\$11,412.00	\$11,412.00	\$0.00	\$0.00	\$11,412.00	100.00%	\$0.00	\$570.60	
81.00	Hot Food Well Unit, Drop-In, Electric	\$1,792.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	100.00%	\$0.00	\$89.60	
82.00	Drop-In Refrigerated Well	\$2,889.00	\$2,889.00	\$0.00	\$0.00	\$2,889.00	100.00%	\$0.00	\$144.45	
83.00	Breakfast Cart	\$5,925.00	\$5,925.00	\$0.00	\$0.00	\$5,925.00	100.00%	\$0.00	\$296.25	
83.A.0	Food Protector	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	100.00%	\$0.00	\$201.00	
84.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$281.30	
84.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$15.45	
84.A.0	Eletronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$22.20	
85.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$261.30	
85.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$15.45	
85.A.0	Electronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$22.20	
XX1	Refrigeration Installation	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00	
XX1.1.0	Refrigeration Start Up	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00	
XX2	Warehouse and delivery	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$1,140.00	
XX2.1.0	Hood Hang/Wall Panels	\$7,739.00	\$7,739.00	\$0.00	\$0.00	\$7,739.00	100.00%	\$0.00	\$386.95	
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$2,170.00	100.00%	\$0.00	\$108.50	
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	100.00%	\$0.00	\$146.00	
XX2.4.0	Safety	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00	
XX2.5.0	Protection of Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
XX2.6.0	Final Cleaning	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
XX3	Payment & Performance Bond	\$3,631.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$181.55	
	C.O. #2009 backcharge	-\$1,557.00	-\$1,557.00	\$0.00	\$0.00	(\$1,557.00)	100.00%	\$0.00	(\$77.65)	
	C.O. #016-FBI PCO#192 added	\$5,614.00	\$5,814.00	\$0.00	\$0.00	\$5,614.00	100.00%	\$0.00	\$280.70	
	3rd recycling counter									
	Total	\$491,057.00	\$487,310.00	\$3,747.00	\$0.00	\$491,057.00	100.00%	\$0.00	\$24,552.85	

APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

TO GC:

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

PROJECT:

W. Edward Balmer Elem.
School

VIA ARCHITECT:

APPLICATION NO.: 13

PERIOD TO: 09/30/21

PROJECT NOS.: 2350

CONTRACT DATE: 02/11/20

Distribution to:

OWNER
ARCHITECT
X CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

Contractor: Kittredge Equipment Co., Inc.

By:

Date:

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

1. ORIGINAL CONTRACT SUM.....	\$487,000.00	
2. NET CHANGE BY CHANGE ORDERS.....	\$4,057.00	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$491,057.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$491,057.00	
(Column G on G703)		
5. RETAINAGE:		
A. 2.5% of Completed Work.....	\$12,276.43	RETAINAGE % =
(Columns D + E on G703)		
B. % of Stored Material.....	\$0.00	
(Column F on G703)		
Total Retainage (Line 5A + 5B or total Column I of G703).....	\$12,276.43	
6. TOTAL EARNED LESS RETAINAGE.....	\$478,780.57	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$466,504.15	
8. CURRENT PAYMENT DUE.....	\$12,276.42	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$12,276.43	
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,614.00	(\$1,557.00)
Total changes approved this month		\$0.00
TOTALS	\$5,614.00	(\$1,557.00)
NET CHANGES by Change Order.....	\$4,057.00	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET - AIA DOCUMENT G703

							APPLICATION NO.:	13
							APPLICATION DATE:	09/15/21
							PERIOD TO:	09/30/21
							ARCHITECT'S PROJECT NO.:	
A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH
			From previous applicat	This period	STORED	AND STORED TO DATE		RETAINAGE
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)
2.00	Shelving, Wall Mounted	\$92.00	\$92.00	\$0.00	\$0.00	\$92.00	100.00%	\$0.00
3.00	Detergent Storage Cabinet	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$2,729.00	100.00%	\$0.00
7.00	Walk-In Cooler/Freezer	\$40,780.00	\$40,780.00	\$0.00	\$0.00	\$40,780.00	100.00%	\$0.00
10.00	Plastic Shelving	\$3,206.00	\$3,208.00	\$0.00	\$0.00	\$3,206.00	100.00%	\$0.00
11.00	Mobile Dunnage Rack	\$4,664.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	100.00%	\$0.00
15.00	Wall Shelf	\$877.00	\$877.00	\$0.00	\$0.00	\$877.00	100.00%	\$0.00
16.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$1,442.00	\$0.00	\$0.00	\$1,442.00	100.00%	\$0.00
17.00	Prep Counter	\$4,607.00	\$4,607.00	\$0.00	\$0.00	\$4,607.00	100.00%	\$0.00
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	100.00%	\$0.00
19.00	Hand Sink	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	100.00%	\$0.00
19.A.0	Wall/Splash Mount Faucet	\$878.00	\$876.00	\$0.00	\$0.00	\$878.00	100.00%	\$0.00
21.00	Mobile Equipment stand	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00
22.00	Planetary Mixer	\$4,982.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	100.00%	\$0.00
23.00	Meat Slicer	\$7,414.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	100.00%	\$0.00
26.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00
27.00	Cord Set	\$374.00	\$374.00	\$0.00	\$0.00	\$374.00	100.00%	\$0.00
28.00	Ceiling Mounted Utensil Rack	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00
29.00	Prep Table	\$1,734.00	\$1,734.00	\$0.00	\$0.00	\$1,734.00	100.00%	\$0.00
30.00	Cooks Table	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$4,082.00	100.00%	\$0.00
30.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00
31.00	Dunnage Rack	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	100.00%	\$0.00
32.00	Wire Shelving	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100.00%	\$0.00
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$2,104.00	\$0.00	\$0.00	\$2,104.00	100.00%	\$0.00
36.00	Electrical System	\$3,721.00	\$3,721.00	\$0.00	\$0.00	\$3,721.00	100.00%	\$0.00
37.00	Fire Suppression	\$5,773.00	\$5,773.00	\$0.00	\$0.00	\$5,773.00	100.00%	\$0.00
38.00	UDS System	\$27,855.00	\$27,855.00	\$0.00	\$0.00	\$27,855.00	100.00%	\$0.00
39.00	Exhaust Hood	\$8,297.00	\$8,297.00	\$0.00	\$0.00	\$8,297.00	100.00%	\$0.00
40.00	Exhaust Hood	\$9,161.00	\$9,161.00	\$0.00	\$0.00	\$9,161.00	100.00%	\$0.00
41.00	Floor Pan and Grate	\$1,119.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	100.00%	\$0.00
42.00	Kettle, Gas, Stationary	\$16,967.00	\$16,967.00	\$0.00	\$0.00	\$16,967.00	100.00%	\$0.00
42.50	Kettle Kit	\$223.00	\$223.00	\$0.00	\$0.00	\$223.00	100.00%	\$0.00
43.00	Pasta Cooker, Gas	\$10,879.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	100.00%	\$0.00
44.00	Range, 24", 4 Open Burners	\$3,282.00	\$3,282.00	\$0.00	\$0.00	\$3,282.00	100.00%	\$0.00
45.00	Convection Steamer, Gas, Boilerless	\$17,286.00	\$17,286.00	\$0.00	\$0.00	\$17,286.00	100.00%	\$0.00
45.A.0	3M Single Port Single Manifold Assembly	\$1,314.00	\$1,314.00	\$0.00	\$0.00	\$1,314.00	100.00%	\$0.00
46.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
47.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00
51.00	Plastic Shelving	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	100.00%	\$0.00
52.00	Clean Ware Table	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	100.00%	\$0.00
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$20,131.00	\$0.00	\$0.00	\$20,131.00	100.00%	\$0.00
53.1.0	Flatware Dishwasher Rack	\$232.00	\$232.00	\$0.00	\$0.00	\$232.00	100.00%	\$0.00
54.00	Three Compartment Sink	\$8,415.00	\$8,415.00	\$0.00	\$0.00	\$8,415.00	100.00%	\$0.00
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	100.00%	\$0.00
55.00	Wall Shelf	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	100.00%	\$0.00
56.00	Disposer	\$3,463.00	\$3,463.00	\$0.00	\$0.00	\$3,463.00	100.00%	\$0.00
57.00	Hose Reel Assembly	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$1,384.00	100.00%	\$0.00
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	100.00%	\$0.00
59.00	Cooks Table	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,344.00	100.00%	\$0.00
59.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00
60.00	Mobile Work Table	\$2,922.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	100.00%	\$0.00
63.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00
64.00	Heated Holding/Transport Institutional Cal	\$5,326.00	\$5,326.00	\$0.00	\$0.00	\$5,326.00	100.00%	\$0.00

CONTINUATION SHEET - AIA DOCUMENT G703							APPLICATION NO.: 13		
							APPLICATION DATE: 09/15/21		
							PERIOD TO: 09/30/21		
							ARCHITECT'S PROJECT NO.:		
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			From previous applicat	This period	STORED	AND STORED TO DATE			
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	(IF VARIABLE RATE)
65.00	Mobila Work Teble	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$36.53
66.00	Pass-Thru Rafrigerator	\$11,780.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	100.00%	\$0.00	\$294.50
67.00	Pass-Thru Mobile Heated Cabinat	\$12,092.00	\$12,092.00	\$0.00	\$0.00	\$12,092.00	100.00%	\$0.00	\$302.30
88.00	Mobila Work Teble	\$912.00	\$912.00	\$0.00	\$0.00	\$912.00	100.00%	\$0.00	\$22.80
89.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00	\$240.35
70.00	Milk Cooler	\$5,134.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	100.00%	\$0.00	\$128.35
72.00	Serving Counter	\$7,356.00	\$7,356.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$183.90
72.A.0	Food Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$100.93
72.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$75.15
73.00	Serving Countar	\$5,044.00	\$5,044.00	\$0.00	\$0.00	\$5,044.00	100.00%	\$0.00	\$126.10
74.00	Drop-In Refrigerated Merchandisar	\$17,320.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	100.00%	\$0.00	\$433.00
75.00	Hot Food Well Unit, Drop=In, Electric	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	100.00%	\$0.00	\$81.20
76.00	Serving Counter	\$7,356.00	\$7,356.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$183.90
76.A.0	Gfood Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$100.93
76.B.0	Food Protector	\$3,008.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$75.15
77.00	Drop-In Refrigerated Well	\$5,778.00	\$5,778.00	\$0.00	\$0.00	\$5,778.00	100.00%	\$0.00	\$144.45
79.00	Cashier Counter-Mobila	\$11,412.00	\$11,412.00	\$0.00	\$0.00	\$11,412.00	100.00%	\$0.00	\$285.30
81.00	Hot Food Well Unit, Drop-In, Electric	\$1,792.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	100.00%	\$0.00	\$44.80
82.00	Drop-In Refrigerated Well	\$2,889.00	\$2,889.00	\$0.00	\$0.00	\$2,889.00	100.00%	\$0.00	\$72.23
83.00	Breakfast Cart	\$5,925.00	\$5,925.00	\$0.00	\$0.00	\$5,925.00	100.00%	\$0.00	\$148.13
83.A.0	Food Protector	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	100.00%	\$0.00	\$100.50
84.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$130.65
84.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$7.73
84.A.0	Eletronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$11.10
85.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$130.65
85.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$7.73
85.A.0	Electronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$11.10
XX1	Refrigeration Installation	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$350.00
XX1.1.0	Refrigeration Start Up	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$50.00
XX2	Warehouse and delivery	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$570.00
XX2.1.0	Hood Hang/Wall Panels	\$7,739.00	\$7,739.00	\$0.00	\$0.00	\$7,739.00	100.00%	\$0.00	\$193.48
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	100.00%	\$0.00	\$54.25
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	100.00%	\$0.00	\$74.00
XX2.4.0	Safety	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$50.00
XX2.5.0	Protection of Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$25.00
XX2.6.0	Final Cleaning	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$25.00
XX3	Payment & Performance Bond	\$3,631.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$90.78
	C.O. #2009 backcharge	-\$1,557.00	-\$1,557.00	\$0.00	\$0.00	(\$1,557.00)	100.00%	\$0.00	(\$38.93)
	C.O. #016-FBI PCO#192 addad	\$5,614.00	\$5,614.00	\$0.00	\$0.00	\$5,614.00	100.00%	\$0.00	\$140.35
	3rd recycling counter								
	Total	\$491,057.00	\$491,057.00	\$0.00	\$0.00	\$491,057.00	100.00%	\$0.00	\$12,276.43

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Fontaine Bros. Inc.
ap@fontainebros.com
510 Cottage Street
Springfield, MA 01104

PROJECT: Northbridge Elementary School
(DLR:RHLordCo) *formerly Balmer
ES
21 Crescent Street

APPLICATION NO.: 4
PERIOD TO: 09/30/21
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: Robert H. Lord Company, Inc..
220 Chapel Road
Manchester, CT 06042

VIA ARCHITECT:

CONTRACT DATE: 04/29/20

☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 110,300.00
2. Net change by Change Orders 570.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 110,870.00
4. TOTAL COMPLETED & STORED TO DATE 110,870.00
(Column G on G703)
5. RETAINAGE:
 - a. 2.5 % of Completed Work \$ 2,771.75
(Columns D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column I of G703) 2,771.75
6. TOTAL EARNED LESS RETAINAGE 108,098.25
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 108,098.25
(Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 2,771.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,771.75
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	570.00	0.00
Total approved this Month	0.00	0.00
TOTALS	570.00	0.00
NET CHANGES by Change Order	570.00	

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

CONTRACTOR: Robert H. Lord Company, Inc..

By: 

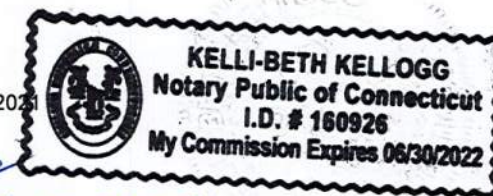
Date: 09/14/21

State of: Connecticut
County of: Hartford

Subscribed and sworn to before
me this 14 day of September, 2021

Notary Public:

My Commission expires: 06-30-2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____

Date: _____

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

Subcontractor: R.H. LORD COMPANY

Form: G702

Bill To: MS5011

Schedule of Values

Northbridge Elementary School

RHL JOB # 62653

Application No. 4

Period To: 9/30/2021

Page 2/2

Item	Description of Work	Scheduled Value	Work Completed		Matl's Stored	Total Completed and Stored To Date	%	Balance To Complete	Retain At 2.5 %
			From Prev Applications	Current Period					
1	Submittaals/Engineering	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	37.50
2	Field Check	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	37.50
3	Gym Equip Materials	37,000.00	37,000.00	0.00	0.00	37,000.00	100%	0.00	925.00
4	Gym Equip Labor	30,500.00	30,500.00	0.00	0.00	30,500.00	100%	0.00	762.50
5	Bleachers Materials	23,500.00	23,500.00	0.00	0.00	23,500.00	100%	0.00	587.50
6	Bleachers Labor	10,500.00	10,500.00	0.00	0.00	10,500.00	100%	0.00	262.50
7	Closeouts	5,800.00	5,800.00	0.00	0.00	5,800.00	100%	0.00	145.00
8	C/O#1 add Padding	570.00	570.00	0.00	0.00	570.00	100%	0.00	14.25
Gross Totals:		\$110,870.00	\$110,870.00	\$0.00	\$0.00	\$110,870.00	100%	\$0.00	\$2,771.75
Retainage:				0.00		2,771.75			
AIA Page 1 Control #'s				\$0.00		\$108,098.25		Line #9	\$2,771.75

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT NAME AND LOCATION: 3651 W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 19 PERIOD THRU: 08/30/2021 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT:	<div style="border: 1px solid blue; padding: 5px; display: inline-block;"> RECEIVED AUG 18 2021 BY: </div>	
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$33,670.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$808,170.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$807,170.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$40,358.50
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$40,358.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$766,811.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$755,449.50
8. PAYMENT DUE	\$11,362.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$41,358.50

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By: James Dube Date: 8/16/21

State of: MA

County of: Bristol

Subscribed and sworn to before

me this 16th day of August 2021

Notary Public: Joseph Anthony Giguere
My Commission Expires: 2/5/2027

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 19

DATE OF APPLICATION: 08/16/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 08/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
5	Safety	\$23,200.00	\$21,720.00	\$1,480.00	\$0.00	\$23,200.00	100%	\$0.00	
6	Cleanup	\$23,200.00	\$20,720.00	\$2,480.00	\$0.00	\$23,200.00	100%	\$0.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
15	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$117,540.00	\$7,960.00	\$0.00	\$125,500.00	99%	\$1,000.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 19
DATE OF APPLICATION: 08/16/2021
PERIOD THRU: 08/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Stair 1								
18	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
19	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
20	Stair 2								
21	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
22	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
23	Stair 3								
24	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
25	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
26	Stair 4								
27	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
28	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
29	Stair 5								
30	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
31	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$160,540.00	\$7,960.00	\$0.00	\$168,500.00	99%	\$1,000.00	

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 19
DATE OF APPLICATION: 08/16/2021
PERIOD THRU: 08/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Mains	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
36	Labor (Finish)	\$10,000.00	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	100%	\$0.00	
37	Material (Rough)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
38	Material (Finish)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
39	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
44	Labor (Finish)	\$12,200.00	\$10,200.00	\$2,000.00	\$0.00	\$12,200.00	100%	\$0.00	
45	Material (Rough)	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	
46	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
47	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$306,040.00	\$11,960.00	\$0.00	\$318,000.00	99%	\$1,000.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

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PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 19
DATE OF APPLICATION: 08/16/2021
PERIOD THRU: 08/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Mains	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
52	Labor (Finish)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
53	Material (Rough)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
54	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
55	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
61	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
63	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$441,040.00	\$11,960.00	\$0.00	\$453,000.00	99%	\$1,000.00	

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 19
DATE OF APPLICATION: 08/16/2021
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A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
68	Labor (Finish)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
69	Material (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
71	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
76	Labor (Finish)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
77	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
78	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$560,040.00	\$11,960.00	\$0.00	\$572,000.00	99%	\$1,000.00	

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PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 19
DATE OF APPLICATION: 08/16/2021
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A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
95	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$683,040.00	\$11,960.00	\$0.00	\$695,000.00	99%	\$1,000.00	

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Quantum Software Solutions, Inc. Document

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PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 19
DATE OF APPLICATION: 08/16/2021
PERIOD THRU: 08/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

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

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Base 774,500 761,540 713,500

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 20 PERIOD THRU: 09/30/2021 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT:		
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$37,243.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$811,743.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$811,743.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$40,587.15
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$40,587.15
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$771,155.85
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$766,811.50
8. PAYMENT DUE	\$4,344.35
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$40,587.15

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$33,670.00	\$0.00
Total approved this month	\$3,573.00	\$0.00
TOTALS	\$37,243.00	\$0.00
NET CHANGES	\$37,243.00	

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

CONTRACTOR: Rustic Fire Protection, Inc

By: Anne Dule

Date: 9/15/2021

State of: MA

County of: Bristol

Subscribed and sworn to before

me this 15th day of Sept. 2021

Notary Public: [Signature]

My Commission Expires:



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 20
DATE OF APPLICATION: 09/15/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	\$3,000.00	100%	\$0.00	
5	Safety	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	100%	\$0.00	
6	Cleanup	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	100%	\$0.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
9	CX Sprinkler System	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
15	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$125,500.00	\$1,000.00	\$0.00	\$126,500.00	100%	\$0.00	

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651

APPLICATION #: 20

W. Edward Balmer Elementary School

DATE OF APPLICATION: 09/15/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2021

PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
17	Stair 1								
18	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
19	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
20	Stair 2								
21	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
22	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
23	Stair 3								
24	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
25	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
26	Stair 4								
27	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
28	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
29	Stair 5								
30	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
31	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$168,500.00	\$1,000.00	\$0.00	\$169,500.00	100%	\$0.00	

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Page 4 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Mains	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
36	Labor (Finish)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
37	Material (Rough)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
38	Material (Finish)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
39	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
44	Labor (Finish)	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	
45	Material (Rough)	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	
46	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
47	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$318,000.00	\$1,000.00	\$0.00	\$319,000.00	100%	\$0.00	

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Page 5 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 20

DATE OF APPLICATION: 09/15/2021

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
49	Mains	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
52	Labor (Finish)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
53	Material (Rough)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
54	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
55	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
61	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
63	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$453,000.00	\$1,000.00	\$0.00	\$454,000.00	100%	\$0.00	

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Page 6 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 20
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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
68	Labor (Finish)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
69	Material (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
71	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
76	Labor (Finish)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
77	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
78	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$572,000.00	\$1,000.00	\$0.00	\$573,000.00	100%	\$0.00	

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 20
DATE OF APPLICATION: 09/15/2021
PERIOD THRU: 09/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
95	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$695,000.00	\$1,000.00	\$0.00	\$696,000.00	100%	\$0.00	

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 20

DATE OF APPLICATION: 09/15/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Mains	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
100	Labor (Finish)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
101	Material (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
102	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
103	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
104	Change Order #1	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	100%	\$0.00	
105	Change Order #2	\$32,161.00	\$32,161.00	\$0.00	\$0.00	\$32,161.00	100%	\$0.00	
106	Change Order #3 FBI PCO #255	\$3,573.00	\$0.00	\$3,573.00	\$0.00	\$3,573.00	100%	\$0.00	
									</

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

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

APPLICATION NO: 022
PERIOD TO: 9/30/21

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT: Dore & Whittier Architects

PROJECT NO: 2524/190114
CONTRACT DATE: 12/03/19
INVOICE NO: 12388

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

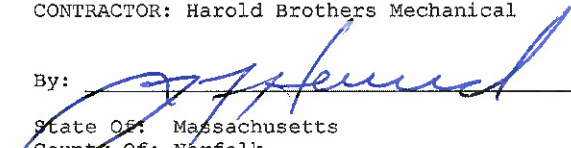
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....\$	2,263,000.00
2. Net change by Change Orders.....\$	103,104.18
3. CONTRACT SUM TO DATE (Line 1+2).....\$	2,366,104.18
4. TOTAL COMPLETED & STORED TO DATE.....\$	2,366,104.18
(Column G on G703)	
5. RETAINAGE:	
a. 5.00% of Completed Work.....\$	118,305.21
(Column D+E on G703)	
b. 5.00% of Stored Material.....\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....\$	118,305.21
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....\$	2,247,798.97
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....\$	2,243,989.47
8. CURRENT PAYMENT DUE.....\$	3,809.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....\$	118,305.21

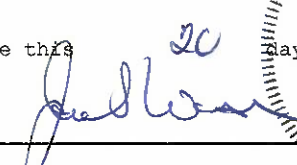
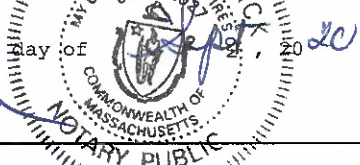
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	107,021.18	-3,917.00
Total approved this month	.00	.00
TOTALS	107,021.18	-3,917.00
NET CHANGES by Change Order	103,104.18	.00

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

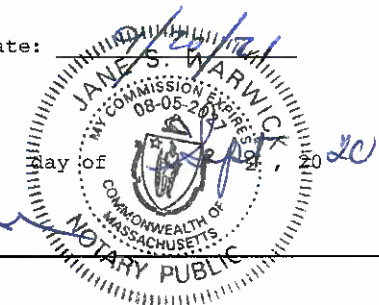
CONTRACTOR: Harold Brothers Mechanical

By: 
State Of: Massachusetts
County Of: Norfolk

Date: 

Subscribed and sworn to before me this  day of 

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

APPLICATION NO: 22

APPLICATION DATE: 09/20/21

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

PROJECT NO: 2524/190114

PERIOD FROM: 09/01/21

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

PERIOD TO: 09/30/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
1	Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$660
2	Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3	Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$63,400			\$63,400	100.00%	\$0	\$3,170
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$50,225			\$50,225	100.00%	\$0	\$2,511
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$650
9	Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
10	Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$42
11	Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$925
12	Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$445
13	Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$640
14	Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$1,810
15	Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$609
16	Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$53
17	Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18	Kitchen Finish Labor	\$7,185	\$7,185			\$7,185	100.00%	\$0	\$359
19	Kitchen Finish Material	\$5,000	\$5,000			\$5,000	100.00%	\$0	\$250
20	Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$1,365
21	Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$1,873
22	Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
23	Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
24	Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
25	Commissioning	\$10,000	\$10,000			\$10,000	100.00%	\$0	\$500
26	Demobilization	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
27	Closeout	\$10,000	\$10,000			\$10,000	100.00%	\$0	\$500
28						\$0		\$0	\$0
29	<i>Section A - Underground</i>					\$0		\$0	\$0
30	UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$764
31	UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$1,210
32	UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$669
33	UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$627
34						\$0		\$0	\$0
35	<i>Section B - Underground</i>					\$0		\$0	\$0
36	UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$912
37	UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$1,322
38	UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$859
39	UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$711
40						\$0		\$0	\$0
41	<i>Section C - Underground</i>					\$0		\$0	\$0
42	UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$1,206
43	UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$592
48						\$0		\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 22
APPLICATION DATE: 09/20/21
PERIOD FROM: 09/01/21
PERIOD TO: 09/30/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195	\$7,195			\$7,195	100.00%	\$0	\$360
51	AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
52	AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$342
53	AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$285
54	Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$283
55	Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$328
56	Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
57	Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$213
58	Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$768
59	Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$513
60	Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$884
61	Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$393
62	Fixtures Labor	\$4,670	\$4,670			\$4,670	100.00%	\$0	\$234
63	Fixtures Material	\$14,560	\$14,560			\$14,560	100.00%	\$0	\$728
64	Insulation	\$19,100	\$19,100			\$19,100	100.00%	\$0	\$955
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740	\$13,740			\$13,740	100.00%	\$0	\$687
68	AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$488
69	AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$341
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$345
71	Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$274
72	Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$332
73	Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$373
74	Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$257
75	Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$1,109
76	Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
77	Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$897
78	Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$384
79	Fixtures Labor	\$10,775	\$10,775			\$10,775	100.00%	\$0	\$539
80	Fixtures Material	\$33,600	\$33,600			\$33,600	100.00%	\$0	\$1,680
81	Insulation	\$23,900	\$23,900			\$23,900	100.00%	\$0	\$1,195
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$1,520
85	Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$636
86	Gas Vent Labor	\$31,250	\$31,250			\$31,250	100.00%	\$0	\$1,563
87	Gas Vent Material	\$15,220	\$15,220			\$15,220	100.00%	\$0	\$761
88	AG Sanitary Labor	\$12,040	\$12,040			\$12,040	100.00%	\$0	\$602
89	AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$426
90	AG Storm Labor	\$6,710	\$6,710			\$6,710	100.00%	\$0	\$438
91	AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$466
92	Overflow drain Labor	\$18,680	\$18,680			\$18,680	100.00%	\$0	\$934
93	Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$1,075
94	Vent labor	\$12,125	\$12,125			\$12,125	100.00%	\$0	\$606
95	Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$515
96	Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
97	Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
98	Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$472
99	Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$2,097
100	Domestic Cold Water Labor	\$36,275	\$36,275			\$36,275	100.00%	\$0	\$1,814
101	Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$1,773
102	Domestic Hot Water Labor	\$32,145	\$32,145			\$32,145	100.00%	\$0	\$1,607
103	Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$759
104	Fixtures Labor	\$20,100	\$20,100			\$20,100	100.00%	\$0	\$1,005
105	Fixtures Material	\$60,480	\$60,480			\$60,480	100.00%	\$0	\$3,024
106	Insulation	\$27,000	\$27,000			\$27,000	100.00%	\$0	\$1,350

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 22
APPLICATION DATE: 09/20/21
PERIOD FROM: 09/01/21
PERIOD TO: 09/30/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	Section A - 2nd Floor					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220	\$4,220			\$4,220	100.00%	\$0	\$211
110	AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$164
111	AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$121
112	AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$184
113	Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$117
114	Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
115	Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$103
116	Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$62
117	Fixtures Labor	\$600	\$600			\$600	100.00%	\$0	\$30
118	Fixtures Material	\$1,680	\$1,680			\$1,680	100.00%	\$0	\$84
119	Insulation	\$1,615	\$1,615			\$1,615	100.00%	\$0	\$81
120						\$0		\$0	\$0
121	Section B - 2nd Floor					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045	\$11,045			\$11,045	100.00%	\$0	\$552
123	AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$400
124	AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$157
125	AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$231
126	Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$256
127	Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$190
128	Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
129	Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$480
130	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
131	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
132	Fixtures Labor	\$5,500	\$5,500			\$5,500	100.00%	\$0	\$275
133	Fixtures Material	\$16,240	\$16,240			\$16,240	100.00%	\$0	\$812
134	Insulation	\$11,170	\$11,170			\$11,170	100.00%	\$0	\$559
135						\$0		\$0	\$0
136	Section C - 2nd Floor					\$0		\$0	\$0
137	Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$211
138	Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$109
139	AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$499
140	AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$371
141	AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$331
142	AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$410
143	Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$166
144	Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$170
145	Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$225
146	Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$166
147	Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$36
148	Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$118
149	Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$350
150	Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$117

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 22

APPLICATION DATE: 09/20/21

PERIOD FROM: 09/01/21

PERIOD TO: 09/30/21

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
151		Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$285
152		Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$116
153		Fixture Labor	\$6,850	\$6,850			\$6,850	100.00%	\$0	\$343
154		Fixture Material	\$18,920	\$18,920			\$18,920	100.00%	\$0	\$946
155		Insulation	\$8,300	\$8,300			\$8,300	100.00%	\$0	\$415
156							\$0		\$0	\$0
157		Section A - 3rd Floor					\$0		\$0	\$0
158		Gas Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
159		Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160		AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161		AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162		AG Storm Labor	\$11,225	\$11,225			\$11,225	100.00%	\$0	\$561
163		AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164		Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165		Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166		Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167		Vent Material	\$2,235	\$2,235			\$2,235	100.00%	\$0	\$112
168		Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169		Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170		Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171		Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172		Fixtures Labor	\$2,300	\$2,300			\$2,300	100.00%	\$0	\$115
173		Fixtures Material	\$4,480	\$4,480			\$4,480	100.00%	\$0	\$224
174		Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$398
175							\$0		\$0	\$0
176		Section B - 3rd Floor					\$0		\$0	\$0
177		Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$261
178		Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$105
179		AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$346
180		AG Sanitary Materials	\$4,890	\$4,890			\$4,890	100.00%	\$0	\$245
181		AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182		AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183		Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184		Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185		Domestic Cold Water Labor	\$8,650	\$8,650			\$8,650	100.00%	\$0	\$333
186		Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$100
187		Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
188		Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$94
189		Fixtures Labor	\$6,500	\$6,500			\$6,500	100.00%	\$0	\$325
190		Fixtures Material	\$19,600	\$19,600			\$19,600	100.00%	\$0	\$980
191		Insulation	\$11,150	\$11,150			\$11,150	100.00%	\$0	\$558

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 22
APPLICATION DATE: 09/29/21
PERIOD FROM: 09/01/21
PERIOD TO: 09/30/21

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
192						\$0		\$0	\$0
193	Section C - 3rd Floor					\$0		\$0	\$0
194	Gas Labor	\$5,390	\$5,390			\$5,390	100.00%	\$0	\$270
195	Gas Material	\$2,500	\$2,500			\$2,500	100.00%	\$0	\$125
196	AG Sanitary Labor	\$6,830	\$6,830			\$6,830	100.00%	\$0	\$342
197	AG Sanitary Materials	\$4,605	\$4,805			\$4,605	100.00%	\$0	\$230
198	AG Storm Labor	\$13,400	\$13,400			\$13,400	100.00%	\$0	\$670
199	AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$753
200	Overflow drain Labor	\$10,420	\$10,420			\$10,420	100.00%	\$0	\$521
201	Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$576
202	Vent labor	\$3,510	\$3,510			\$3,510	100.00%	\$0	\$176
203	Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$135
204	Domestic Cold Water Labor	\$7,635	\$7,635			\$7,635	100.00%	\$0	\$382
205	Domestic Cold Water Material	\$2,450	\$2,450			\$2,450	100.00%	\$0	\$123
206	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
207	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
208	Fixtures Labor	\$5,800	\$5,800			\$5,800	100.00%	\$0	\$290
209	Fixtures Material	\$15,120	\$15,120			\$15,120	100.00%	\$0	\$756
210	Insulation	\$19,380	\$19,380			\$19,380	100.00%	\$0	\$969
211						\$0		\$0	\$0
212	Section A - Roof					\$0		\$0	\$0
213	Gas Labor	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$95
214	Gas Material	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$95
215	Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$228
216	Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$432
217						\$0		\$0	\$0
218	Section B - Roof					\$0		\$0	\$0
219	Gas Labor	\$1,170	\$1,170			\$1,170	100.00%	\$0	\$59
220	Gas Material	\$1,210	\$1,210			\$1,210	100.00%	\$0	\$61
221	Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
222	Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$163
223						\$0		\$0	\$0
224	Section C - Roof					\$0		\$0	\$0
225	Gas Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
226	Gas Material	\$1,400	\$1,400			\$1,400	100.00%	\$0	\$70
227	Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$373
228	Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$1,048
229						\$0		\$0	\$0
230						\$0		\$0	\$0
231						\$0		\$0	\$0
TOTALS:		\$2,263,000	\$2,263,000	\$0	\$0	\$2,263,000	100.00%	\$0	\$113,160
Change Orders									
001	CO #1071 PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495			\$7,495	100.00%	\$0	\$375
002	CO #1035 PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911			\$14,911	100.00%	\$0	\$746
003	CO #1034 PCO 105 PR #69 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484			\$5,484	100.00%	\$0	\$274
004	22-100S #1036 \$4,836								
	FBI PCO #120 Harold Bros COR #190114-8 PR #70 Added dishwasher \$805.00	\$605	\$605			\$605	100.00%	\$0	\$30
	FBI PCO #120 Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00	\$1,511	\$1,511			\$1,511	100.00%	\$0	\$76
	FBI PCO #127 - Harold Bros COR #190114-2- Relocation Water Service \$2,520	\$2,520	\$2,520			\$2,520	100.00%	\$0	\$126
005	22-100S #1038 \$5,353.00								
	FBI PCO #058 HB COR #190114-13 SOD MEP PEN SUPPORT STEEL	\$2,623	\$2,623			\$2,623	100.00%	\$0	\$131
	FBI PCO #134 - HB COR #190114-0 RFI #417 WATER LINES	\$2,730	\$2,730			\$2,730	100.00%	\$0	\$137
013	FBI PCO #75-PR #44R2 HB COR#190114-14 ADD CONDENSATE TIE IN	\$19,267	\$19,267			\$19,267	100.00%	\$0	\$963
1045	FBI PCO #189 TEMP HEATER SWAP OUT PER HANOVER COR 190114-15	\$1,860	\$1,860			\$1,860	100.00%	\$0	\$93
1046	FBI PCO #169 PR 51R2 HEAT TRACE	\$15,686	\$15,686			\$15,686	100.00%	\$0	\$784
017	FBI PCO #209 HB COR 190114-14R2 PR44R3 CONDENSATE DRAIN LAK DETECT	\$3,613	\$3,613			\$3,613	100.00%	\$0	\$181
017	FBI PCO 210 HB COR 190114 PR#91 ADDED EYEWASH STATION IN 2116	\$5,841	\$5,841			\$5,841	100.00%	\$0	\$292
017	FBI PCO #211 HB COR #17 2/17/21 BREAK IN THEFT/DAMAGES	\$2,268	\$2,268			\$2,268	100.00%	\$0	\$113
2017	Back Charge from KMD for cost to troubleshoot RTU's	-\$3,917	(\$3,917)			(\$3,917)	100.00%	\$0	(\$196)
019	PCO #221 ELA Island Re-Work	\$2,579	\$2,579			\$2,579	100.00%	\$0	\$129
019	PCO #269 Harold Bros COR 20 PR #84 Access Panels in LMC	\$4,389	\$4,389			\$4,389	100.00%	\$0	\$219
020	PCO #283 PR #112 FRIDGE WATER LINES AND NURSES FRIDGE	\$6,144	\$6,144			\$6,144	100.00%	\$0	\$307
020	PCO #314 PLUMBING INSPECTION FOLLOWUP	\$3,485	\$3,485			\$3,485	100.00%	\$0	\$174
021	FBI PCO #371 FLOOR GRATE CHANGES PER BOH	\$4,010		\$4,010					
TOTAL CHANGE ORDER AMOUNT:		\$103,104	\$99,094	\$4,010	\$0	\$99,094	96.11%	\$0	\$4,955
GRAND TOTALS:		\$2,366,104	\$2,362,094	\$4,010	\$0	\$2,362,094	99.83%	\$0	\$118,105

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO: 022

APPLICATION DATE: 9/30/21

PERIOD TO: 9/30/21

ARCHITECT'S PROJECT NO: 2524/190114

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BASE CONTRACT	2,263,000.00	2,263,000.00	.00	.00	2,263,000.00	100	.00	113,150.00
	CO #1017	7,495.18	7,495.18	.00	.00	7,495.18	100	.00	374.76
	CO #1035	14,911.00	14,911.00	.00	.00	14,911.00	100	.00	745.55
	CO #1034	5,484.00	5,484.00	.00	.00	5,484.00	100	.00	274.20
	CO #1036	4,636.00	4,636.00	.00	.00	4,636.00	100	.00	231.80
	CO #1038	5,353.00	5,353.00	.00	.00	5,353.00	100	.00	267.65
	CO #1045	1,860.00	1,860.00	.00	.00	1,860.00	100	.00	93.00
	CO #1046	15,686.00	15,686.00	.00	.00	15,686.00	100	.00	784.30
	CO #13	19,267.00	19,267.00	.00	.00	19,267.00	100	.00	963.35
	CO #17	11,722.00	11,722.00	.00	.00	11,722.00	100	.00	586.10
	CO #2017	-3,917.00	-3,917.00	.00	.00	-3,917.00	100	.00	-195.85
	CO #19	6,968.00	6,968.00	.00	.00	6,968.00	100	.00	348.40
	CO #20	9,629.00	9,629.00	.00	.00	9,629.00	100	.00	481.45
	CO #21	4,010.00	.00	4,010.00	.00	4,010.00	100	.00	200.50
	FBI PCO #371								
	BASE CONTRACT	2,263,000.00	2,263,000.00	.00	.00	2,263,000.00	100	.00	113,150.00
	CHANGE ORDERS	103,104.18	99,094.18	4,010.00	.00	103,104.18	100	.00	5,155.21
	TOTALS	2,366,104.18	2,362,094.18	4,010.00	.00	2,366,104.18	100	.00	118,305.21

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

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

APPLICATION NO: 023 REV

PERIOD TO: 9/30/21

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT: Dore & Whittier Architects

PROJECT NO: 2524/190114

CONTRACT DATE: 12/03/19

CONTRACT FOR: PLUMBING

INVOICE NO: 12421

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 2,263,000.00

2. Net change by Change Orders.....\$ 113,501.18

3. CONTRACT SUM TO DATE (Line 1+2).....\$ 2,376,501.18

4. TOTAL COMPLETED & STORED TO DATE.....\$ 2,366,104.18
(Column G on G703)

5. RETAINAGE:

a. 2.50% of Completed Work.....\$ 59,153.00
(Column D+E on G703)

b. % of Stored Material.....\$.00
(Column F on G703)

Total Retainage (Line 5a+5b or.....\$
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE.....\$ 2,306,951.18
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 2,247,798.97

8. CURRENT PAYMENT DUE.....\$ 59,152.21

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	107,021.18	-3,917.00
Total approved this month	10,397.00	.00
TOTALS	117,418.18	-3,917.00
NET CHANGES by Change Order	113,501.18	.00

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

CONTRACTOR: Harold Brothers Mechanical

By: [Signature]

Date: 10/15/21

State Of: Massachusetts
County Of: Norfolk

Subscribed and sworn to before me this 15 day of October, 2021

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 23

APPLICATION DATE: 09/20/21

PERIOD FROM: 09/01/21

PERIOD TO: 09/30/21

RETAINAGE

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 2.50%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		BALMER ELEMENTARY								
1		Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$480
2		Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$385
3		Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$2,113
4		Project Management	\$63,400	\$63,400			\$63,400	100.00%	\$0	\$1,585
5		Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$466
6		General Conditions	\$50,225	\$50,225			\$50,225	100.00%	\$0	\$1,256
7		Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$963
8		Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$325
9		Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$316
10		Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$21
11		Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$463
12		Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$223
13		Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$320
14		Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$905
15		Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$305
16		Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$26
17		Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$71
18		Kitchen Finish Labor	\$7,185	\$7,185			\$7,185	100.00%	\$0	\$180
19		Kitchen Finish Material	\$5,000	\$5,000			\$5,000	100.00%	\$0	\$125
20		Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$683
21		Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$936
22		Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$375
23		Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$625
24		Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$625
25		Commissioning	\$10,000	\$10,000			\$10,000	100.00%	\$0	\$250
26		Demobilization	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$375
27		Closeout	\$10,000	\$10,000			\$10,000	100.00%	\$0	\$250
28							\$0		\$0	\$0
29		Section A - Underground					\$0		\$0	\$0
30		UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$382
31		UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$605
32		UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$335
33		UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$314
34							\$0		\$0	\$0
35		Section B - Underground					\$0		\$0	\$0
36		UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$456
37		UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$661
38		UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$429
39		UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$355
40							\$0		\$0	\$0
41		Section C - Underground					\$0		\$0	\$0
42		UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$603
43		UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$791
44		UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$564
45		UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$501
46		Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$328
47		Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$296
48							\$0		\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 23
APPLICATION DATE: 09/20/21
PERIOD FROM: 08/01/21
PERIOD TO: 09/30/21

RETAINAGE

ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 2.50%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195	\$7,195			\$7,195	100.00%	\$0	\$180
51	AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$130
52	AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$171
53	AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$142
54	Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$141
55	Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$163
56	Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$148
57	Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$107
58	Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$384
59	Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$256
60	Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$447
61	Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$197
62	Fixtures Labor	\$4,670	\$4,670			\$4,670	100.00%	\$0	\$117
63	Fixtures Material	\$14,560	\$14,560			\$14,560	100.00%	\$0	\$364
64	Insulation	\$19,100	\$19,100			\$19,100	100.00%	\$0	\$478
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740	\$13,740			\$13,740	100.00%	\$0	\$344
68	AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$244
69	AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$171
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$172
71	Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$137
72	Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$166
73	Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$186
74	Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$128
75	Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$555
76	Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$353
77	Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$449
78	Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$192
79	Fixtures Labor	\$10,775	\$10,775			\$10,775	100.00%	\$0	\$269
80	Fixtures Material	\$33,600	\$33,600			\$33,600	100.00%	\$0	\$840
81	Insulation	\$23,900	\$23,900			\$23,900	100.00%	\$0	\$598
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$760
85	Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$318
86	Gas Vent Labor	\$31,250	\$31,250			\$31,250	100.00%	\$0	\$781
87	Gas Vent Material	\$15,220	\$15,220			\$15,220	100.00%	\$0	\$381
88	AG Sanitary Labor	\$12,040	\$12,040			\$12,040	100.00%	\$0	\$301
89	AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$213
90	AG Storm Labor	\$8,710	\$8,710			\$8,710	100.00%	\$0	\$218
91	AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$233
92	Overflow drain Labor	\$18,680	\$18,680			\$18,680	100.00%	\$0	\$467
93	Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$538
94	Vent labor	\$12,125	\$12,125			\$12,125	100.00%	\$0	\$303
95	Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$257
96	Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$72
97	Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$316
98	Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$236
99	Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$1,049
100	Domestic Cold Water Labor	\$36,275	\$36,275			\$36,275	100.00%	\$0	\$907
101	Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$886
102	Domestic Hot Water Labor	\$32,145	\$32,145			\$32,145	100.00%	\$0	\$804
103	Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$380
104	Fixtures Labor	\$20,100	\$20,100			\$20,100	100.00%	\$0	\$503
105	Fixtures Material	\$60,480	\$60,480			\$60,480	100.00%	\$0	\$1,512
106	Insulation	\$27,000	\$27,000			\$27,000	100.00%	\$0	\$675

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 23
APPLICATION DATE: 09/20/21
PERIOD FROM: 09/01/21
PERIOD TO: 09/30/21

RETAINAGE

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE 2.50%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107							\$0		\$0	\$0
108		Section A - 2nd Floor					\$0		\$0	\$0
109		AG Sanitary Labor	\$4,220	\$4,220			\$4,220	100.00%	\$0	\$106
110		AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$82
111		AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$61
112		AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$92
113		Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$58
114		Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$20
115		Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$52
116		Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$31
117		Fixtures Labor	\$600	\$600			\$600	100.00%	\$0	\$15
118		Fixtures Material	\$1,680	\$1,680			\$1,680	100.00%	\$0	\$42
119		Insulation	\$1,615	\$1,615			\$1,615	100.00%	\$0	\$40
120							\$0		\$0	\$0
121		Section B - 2nd Floor					\$0		\$0	\$0
122		AG Sanitary Labor	\$11,045	\$11,045			\$11,045	100.00%	\$0	\$278
123		AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$200
124		AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$79
125		AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$115
126		Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$128
127		Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$95
128		Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$353
129		Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$240
130		Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$63
131		Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$30
132		Fixtures Labor	\$5,500	\$5,500			\$5,500	100.00%	\$0	\$138
133		Fixtures Material	\$16,240	\$16,240			\$16,240	100.00%	\$0	\$406
134		Insulation	\$11,170	\$11,170			\$11,170	100.00%	\$0	\$279
135							\$0		\$0	\$0
136		Section C - 2nd Floor					\$0		\$0	\$0
137		Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$106
138		Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$55
139		AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$249
140		AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$186
141		AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$165
142		AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$205
143		Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$83
144		Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$85
145		Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$112
146		Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$83
147		Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$18
148		Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$59
149		Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$175
150		Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$58

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

BALMER ELEMENTARY

HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 23

APPLICATION DATE: 09/20/21

PERIOD FROM: 09/01/21

PERIOD TO: 09/30/21

RETAINAGE

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 2.50%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
151		Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$133
152		Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$58
153		Fixture Labor	\$6,850	\$6,850			\$6,850	100.00%	\$0	\$171
154		Fixture Material	\$18,920	\$18,920			\$18,920	100.00%	\$0	\$473
155		Insulation	\$8,300	\$8,300			\$8,300	100.00%	\$0	\$208
156							\$0		\$0	\$0
157		Section A - 3rd Floor					\$0		\$0	\$0
158		Gas Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$97
159		Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$39
160		AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$38
161		AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$28
162		AG Storm Labor	\$11,225	\$11,225			\$11,225	100.00%	\$0	\$281
163		AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$338
164		Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$148
165		Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$179
166		Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$74
167		Vent Material	\$2,235	\$2,235			\$2,235	100.00%	\$0	\$56
168		Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$25
169		Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$8
170		Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$41
171		Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$20
172		Fixtures Labor	\$2,300	\$2,300			\$2,300	100.00%	\$0	\$58
173		Fixtures Material	\$4,480	\$4,480			\$4,480	100.00%	\$0	\$112
174		Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$199
175							\$0		\$0	\$0
176		Section B - 3rd Floor					\$0		\$0	\$0
177		Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$130
178		Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$53
179		AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$173
180		AG Sanitary Materials	\$4,890	\$4,890			\$4,890	100.00%	\$0	\$122
181		AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$368
182		AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$456
183		Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$168
184		Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$130
185		Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$166
186		Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$50
187		Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$97
188		Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$47
189		Fixtures Labor	\$6,500	\$6,500			\$6,500	100.00%	\$0	\$163
190		Fixtures Material	\$19,600	\$19,600			\$19,600	100.00%	\$0	\$490
191		Insulation	\$11,150	\$11,150			\$11,150	100.00%	\$0	\$279

CONTINUATION SHEET

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 23
APPLICATION DATE: 09/20/21
PERIOD FROM: 09/01/21
PERIOD TO: 09/30/21

RETAINAGE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 2.50%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192						\$0		\$0	\$0
193						\$0		\$0	\$0
194	Section C - 3rd Floor					\$0		\$0	\$0
194	Gas Labor	\$5,390	\$5,390			\$5,390	100.00%	\$0	\$135
195	Gas Material	\$2,500	\$2,500			\$2,500	100.00%	\$0	\$63
196	AG Sanitary Labor	\$6,830	\$6,830			\$6,830	100.00%	\$0	\$171
197	AG Sanitary Materials	\$4,605	\$4,605			\$4,605	100.00%	\$0	\$115
198	AG Storm Labor	\$13,400	\$13,400			\$13,400	100.00%	\$0	\$335
199	AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$376
200	Overflow drain Labor	\$10,420	\$10,420			\$10,420	100.00%	\$0	\$261
201	Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$288
202	Vent labor	\$3,510	\$3,510			\$3,510	100.00%	\$0	\$88
203	Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$67
204	Domestic Cold Water Labor	\$7,635	\$7,635			\$7,635	100.00%	\$0	\$191
205	Domestic Cold Water Material	\$2,450	\$2,450			\$2,450	100.00%	\$0	\$61
206	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$63
207	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$30
208	Fixtures Labor	\$5,800	\$5,800			\$5,800	100.00%	\$0	\$145
209	Fixtures Material	\$15,120	\$15,120			\$15,120	100.00%	\$0	\$378
210	Insulation	\$19,380	\$19,380			\$19,380	100.00%	\$0	\$485
211						\$0		\$0	\$0
212	Section A - Roof					\$0		\$0	\$0
213	Gas Labor	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$48
214	Gas Material	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$48
215	Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$114
216	Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$216
217						\$0		\$0	\$0
218	Section B - Roof					\$0		\$0	\$0
219	Gas Labor	\$1,170	\$1,170			\$1,170	100.00%	\$0	\$29
220	Gas Material	\$1,210	\$1,210			\$1,210	100.00%	\$0	\$30
221	Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$72
222	Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$81
223						\$0		\$0	\$0
224	Section C - Roof					\$0		\$0	\$0
225	Gas Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$38
226	Gas Material	\$1,400	\$1,400			\$1,400	100.00%	\$0	\$35
227	Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$187
228	Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$524
229						\$0		\$0	\$0
230						\$0		\$0	\$0
231						\$0		\$0	\$0
TOTALS:		\$2,263,000	\$2,263,000	\$0	\$0	\$2,263,000	100.00%	\$0	\$56,575
Change Orders									
001	CO #1071 PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495			\$7,495	100.00%	\$0	\$187
002	CO #1035 PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911			\$14,911	100.00%	\$0	\$373
003	CO #1034 PCO 105 PR #69 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484			\$5,484	100.00%	\$0	\$137
004	22-100S #1036 \$4,636								
	FBI PCO #120 Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00	\$605	\$605			\$605	100.00%	\$0	\$15
	FBI PCO #120 Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00	\$1,511	\$1,511			\$1,511	100.00%	\$0	\$38
	FBI PCO #127 - Harold Bros COR #190114-2- Relocation Water Service \$2,520	\$2,520	\$2,520			\$2,520	100.00%	\$0	\$63
005	22-100S #1038 \$5,353.00								
	FBI PCO #058 HB COR #190114-13 SOD MEP PEN SUPPORT STEEL	\$2,623	\$2,623			\$2,623	100.00%	\$0	\$66
	FBI PCO #134 - HB COR #190114-0 RFI #417 WATER LINES	\$2,730	\$2,730			\$2,730	100.00%	\$0	\$68
013	FBI PCO #75-PR #44R2 HB COR#190114-14 ADD CONDENSATE TIE IN	\$19,267	\$19,267			\$19,267	100.00%	\$0	\$482
1045	FBI PCO #189 TEMP HEATER SWAP OUT PER HANOVER COR 190114-15	\$1,860	\$1,860			\$1,860	100.00%	\$0	\$47
1046	FBI PCO #169 PR 51R2 HEAT TRACE	\$15,686	\$15,686			\$15,686	100.00%	\$0	\$392
017	FBI PCO #209 HB COR 190114-14R2 PR44R3 CONDENSATE DRAIN LAK DETECT	\$3,613	\$3,613			\$3,613	100.00%	\$0	\$90
017	FBI PCO 210 HB COR 190114 PR#91 ADDED EYEWASH STATION IN 2116	\$5,841	\$5,841			\$5,841	100.00%	\$0	\$146
017	FBI PCO #211 HB COR #17 2/17/21 BREAK IN THEFT/DAMAGES	\$2,268	\$2,268			\$2,268	100.00%	\$0	\$57
2017	Back Charge from KMD for cost to troubleshoot RTU's	-\$3,917	(\$3,917)			(\$3,917)	100.00%	\$0	(\$98)
019	PCO #221 ELA Island Re-Work	\$2,579	\$2,579			\$2,579	100.00%	\$0	\$64
019	PCO #269 Harold Bros COR 20 PR #84 Access Panels in LMC	\$4,389	\$4,389			\$4,389	100.00%	\$0	\$110
020	PCO #293 PR #112 FRIDGE WATER LINES AND NURSES FRIDGE	\$6,144	\$6,144			\$6,144	100.00%	\$0	\$154
020	PCO #314 PLUMBING INSPECTION FOLLOW UP	\$3,485	\$3,485			\$3,485	100.00%	\$0	\$87
021	FBI PCO #371 FLOOR GRATE CHANGES PER BOH	\$4,010	\$4,010			\$4,010	100.00%	\$0	\$100
TOTAL CHANGE ORDER AMOUNT:		\$103,104	\$103,104	\$0	\$0	\$103,104	100.00%	\$0	\$2,678
GRAND TOTALS:		\$2,366,104	\$2,366,104	\$0	\$0	\$2,366,104	100.00%	\$0	\$59,153

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244372
Draw: 19-26200030
Invoice date: 9/30/2021
Period ending date: 9/30/2021

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$86,047.84	
Revised contract amount		\$5,165,047.84
Contract completed to date		\$5,165,047.84
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$257,801.52	
Total completed less retainage		\$4,907,246.32
Less previous requests	\$4,898,350.34	
Current request for payment		\$8,895.98
Current billing		\$9,364.19
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$468.21	
Current amount due		\$8,895.98
Remaining contract to bill	\$257,801.52	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	77,158.65	-475.00
Total approved this Month	9,364.19	
TOTALS	86,522.84	-475.00
NET CHANGES by Change Order	86,047.84	

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

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: Dave Dupre

Subscribed and sworn to before me this 20th day of September, 2021

Date: September 20, 2021

Notary Public Cheryl Casavant

My commission expires: October 22, 2021



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	20,000.00			20,000.00	100.00		1,000.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-008	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-009	UH/CUH MAT	4,018.00	4,018.00			4,018.00	100.00		200.92
B-010	UH/CUH LAB	1,722.00	1,722.00			1,722.00	100.00		86.11
B-011	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-012	RP LAB	14,714.00	14,714.00			14,714.00	100.00		735.70
B-013	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-014	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-015	Ductwork MAT	31,965.00	31,965.00			31,965.00	100.00		1,598.25
B-016	Ductwork LAB	82,459.00	82,459.00			82,459.00	100.00		4,120.14
B-017	RGD's MAT	9,563.00	9,563.00			9,563.00	100.00		478.15
B-018	RGD's LAB	10,354.00	10,354.00			10,354.00	100.00		517.72
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-021	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.50
B-022	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.50
B-023	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-024	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-025	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-026	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-029	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-030	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-031	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.51
B-032	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-033	RP LAB	14,714.00	14,714.00			14,714.00	100.00		735.70

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00	2,352.00			2,352.00	100.00		117.60
B-035	DCUe LAB	1,008.00	1,008.00			1,008.00	100.00		50.40
B-036	Ductwork MAT	34,316.00	34,316.00			34,316.00	100.00		1,715.80
B-037	Ductwork LAB	88,524.00	88,524.00			88,524.00	100.00		4,423.17
B-038	RGD's MAT	10,266.00	10,266.00			10,266.00	100.00		513.32
B-039	RGD's LAB	11,116.00	11,116.00			11,116.00	100.00		555.80
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00	11,970.00			11,970.00	100.00		598.51
B-043	Insulation LAB	27,930.00	27,930.00			27,930.00	100.00		1,396.51
B-044	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-045	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-046	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-047	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	25,500.00			25,500.00	100.00		1,275.00
B-050	P/V/F LAB	59,000.00	59,000.00			59,000.00	100.00		2,950.00
B-051	UH/CUH MAT	17,794.00	17,794.00			17,794.00	100.00		889.71
B-052	UH/CUH LAB	7,626.00	7,626.00			7,626.00	100.00		381.31
B-053	RP MAT	20,195.00	20,195.00			20,195.00	100.00		1,009.75
B-054	RP LAB	8,655.00	8,655.00			8,655.00	100.00		432.76
B-055	DCUe MAT	12,096.00	12,096.00			12,096.00	100.00		604.80
B-056	DCUe LAB	5,184.00	5,184.00			5,184.00	100.00		259.20
B-057	VRF MAT	49,700.00	49,700.00			49,700.00	100.00		2,485.00
B-058	VRF LAB	21,300.00	21,300.00			21,300.00	100.00		1,065.00
B-059	WRU MAT	16,590.00	16,590.00			16,590.00	100.00		829.50
B-060	WRU LAB	7,110.00	7,110.00			7,110.00	100.00		355.50
B-061	Ductwork MAT	43,721.00	43,721.00			43,721.00	100.00		2,186.05
B-062	Ductwork LAB	112,785.00	112,785.00			112,785.00	100.00		5,639.25
B-063	RGD's MAT	13,080.00	13,080.00			13,080.00	100.00		654.00
B-064	RGD's LAB	14,162.00	14,162.00			14,162.00	100.00		708.10
B-065	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-066	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 4 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00	11,391.00			11,391.00	100.00		569.56
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		399.00
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		931.00
B-105	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-106	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-107	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-108	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-113	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-114	RP MAT	18,130.00	18,130.00			18,130.00	100.00		906.50
B-115	RP LAB	7,770.00	7,770.00			7,770.00	100.00		388.50
B-116	Ductwork MAT	46,073.00	46,073.00			46,073.00	100.00		2,294.20
B-117	Ductwork LAB	118,851.00	118,851.00			118,851.00	100.00		5,918.17
B-118	RGD's MAT	13,783.00	13,783.00			13,783.00	100.00		689.15
B-119	RGD's LAB	14,924.00	14,924.00			14,924.00	100.00		746.20
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.51
B-123	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.51
B-124	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-125	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-126	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-127	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 6 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	22,400.00			22,400.00	100.00		1,120.00
B-170	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-171	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-172	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-173	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-178	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50
B-179	RP MAT	17,500.00	17,500.00			17,500.00	100.00		875.00
B-180	RP LAB	7,500.00	7,500.00			7,500.00	100.00		375.00
B-181	Ductwork MAT	60,180.00	60,180.00			60,180.00	100.00		3,009.00
B-182	Ductwork LAB	155,243.00	155,243.00			155,243.00	100.00		7,762.15
B-183	RGD's MAT	18,003.00	18,003.00			18,003.00	100.00		900.15
B-184	RGD's LAB	19,494.00	19,494.00			19,494.00	100.00		974.72
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	489.00			489.00	100.00		24.39
B-191	Insulation MAT	9,900.00	9,900.00			9,900.00	100.00		495.00
B-192	Insulation LAB	23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-193	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-194	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-195	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-196	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 8 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-200	Boilers MAT	63,500.00	63,500.00			63,500.00	100.00		3,175.00
B-201	Boilers LAB	15,300.00	15,300.00			15,300.00	100.00		765.00
B-202	Pumps & Accessories MAT	10,443.00	10,443.00			10,443.00	100.00		522.15
B-203	Pumps & Accessories LAB	5,457.00	5,457.00			5,457.00	100.00		272.85
B-204	Ductwork MAT	1,881.00	1,881.00			1,881.00	100.00		94.05
B-205	Ductwork LAB	4,852.00	4,852.00			4,852.00	100.00		242.60
B-206	Fans MAT	2,367.00	2,367.00			2,367.00	100.00		118.35
B-207	Fans LAB	978.00	978.00			978.00	100.00		48.90
B-208	Insulation MAT	2,670.00	2,670.00			2,670.00	100.00		133.50
B-209	Insulation LAB	6,230.00	6,230.00			6,230.00	100.00		311.50
B-210	ATC Rough MAT	7,000.00	7,000.00			7,000.00	100.00		350.00
B-211	ATC Rough LAB	16,000.00	16,000.00			16,000.00	100.00		800.00
B-212	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-213	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	268,000.00			268,000.00	100.00		13,400.00
B-216	RTU-1, 2, 3 LAB	26,000.00	26,000.00			26,000.00	100.00		1,300.00
B-217	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-218	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-219	Ductwork MAT	411.00	411.00			411.00	100.00		20.55
B-220	Ductwork LAB	1,061.00	1,061.00			1,061.00	100.00		52.94
B-221	Fans MAT	2,635.00	2,635.00			2,635.00	100.00		131.76
B-222	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-223	FAI, EA Vents MAT	2,635.00	2,635.00			2,635.00	100.00		131.75
B-224	FAI, EA Vents LAB	489.00	489.00			489.00	100.00		24.45
B-225	ATC Rough MAT	4,000.00	4,000.00			4,000.00	100.00		200.00
B-226	ATC Rough LAB	8,000.00	8,000.00			8,000.00	100.00		400.00
B-227	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-228	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	188,000.00			188,000.00	100.00		9,400.00
B-231	RTU-4, 5 LAB	8,000.00	8,000.00			8,000.00	100.00		400.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-232	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-233	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-234	Ductwork MAT	435.00	435.00			435.00	100.00		21.75
B-235	Ductwork LAB	1,122.00	1,122.00			1,122.00	100.00		55.99
B-236	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-237	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-238	ATC Rough MAT	3,000.00	3,000.00			3,000.00	100.00		150.00
B-239	ATC Rough LAB	7,000.00	7,000.00			7,000.00	100.00		350.00
B-240	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-241	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	360,000.00			360,000.00	100.00		18,000.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00	32,000.00			32,000.00	100.00		1,600.00
B-245	HV-1, MAU-1 MAT	40,000.00	40,000.00			40,000.00	100.00		2,000.00
B-246	HV-1, MAU-1 LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-247	ACCU MAT	10,000.00	10,000.00			10,000.00	100.00		500.00
B-248	ACCU LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-249	Ductwork MAT	945.00	945.00			945.00	100.00		47.25
B-250	Ductwork LAB	2,438.00	2,438.00			2,438.00	100.00		121.66
B-251	Fans MAT	5,918.00	5,918.00			5,918.00	100.00		295.90
B-252	Fans LAB	2,446.00	2,446.00			2,446.00	100.00		122.30
B-253	ATC Rough MAT	9,000.00	9,000.00			9,000.00	100.00		450.00
B-254	ATC Rough LAB	17,000.00	17,000.00			17,000.00	100.00		850.00
B-255	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-256	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00	2,000.00			2,000.00	100.00		100.00
B-259	Chemical Treatment LAB	500.00	500.00			500.00	100.00		25.00
B-260	Crane & Rigging LAB	21,047.00	21,047.00			21,047.00	100.00		1,052.35
B-261	Balancing LAB	63,500.00	63,500.00			63,500.00	100.00		3,175.00
B-262	Start-up LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-263	ATC Cx LAB	7,000.00	7,000.00			7,000.00	100.00		350.00
B-264	Closeout LAB	1,500.00	1,500.00			1,500.00	100.00		75.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244372

Draw: 19-26200030

Period Ending Date: 9/30/2021

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-265	De-mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
C-014	FBI PCO #148-PR#76	672.00	672.00			672.00	100.00		33.60
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		
CO-003	FBI CO 1024	13,290.00	13,290.00			13,290.00	100.00		664.50
CO-004	FBI 1022 PR7	10,716.00	10,716.00			10,716.00	100.00		535.80
CO-005	Filer Media Changes	728.00	728.00			728.00	100.00		36.40
CO-010	FBI CO-11 Damaged Pipe	3,562.34	3,562.34			3,562.34	100.00		178.12
CO-011	FBI CO-1036 PR-54 Gym Duct Enc	1,910.00	1,910.00			1,910.00	100.00		95.50
CO-012	FBI CO-12	13,885.00	13,885.00			13,885.00	100.00		694.25
CO-013	FBI 1045	1,895.00	1,895.00			1,895.00	100.00		94.75
CO-015	FBI 1048	1,313.00	1,313.00			1,313.00	100.00		65.65
CO-016	FBI PCO #159 WRU Color Prem	670.00	670.00			670.00	100.00		33.50
CO-017	FBI CO-17	8,865.00	8,865.00			8,865.00	100.00		443.25
CO-018	KMD COP 17R	9,343.31	9,343.31			9,343.31	100.00		467.17
CO-019	FBI CO 2017	3,917.00	3,917.00			3,917.00	100.00		195.85
CO-020	FBI CO 1050	3,917.00	3,917.00			3,917.00	100.00		195.85
CO-022	KMD COP-16	4,510.00		4,510.00		4,510.00	100.00		225.50
CO-024	KMD COP 25R FBI PCO #392	1,980.34		1,980.34		1,980.34	100.00		99.02
CO-025	KMD COP-26 FBI PCO #331	2,873.85		2,873.85		2,873.85	100.00		143.69
CO-0X0	FBI CO-2006 Lifts BC to Window	2,000.00	2,000.00			2,000.00	100.00		100.00

Totals	5,165,047.84	5,155,683.65	9,364.19		5,165,047.84	100.00		257,801.52
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REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244373
Draw: 19-26200031
Invoice date: 9/30/2021
Period ending date: 9/30/2021

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$86,047.84	
Revised contract amount		\$5,165,047.84
Contract completed to date		\$5,165,047.84
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$128,900.38	
Total completed less retainage		\$5,036,147.46
Less previous requests	\$4,907,246.32	
Current request for payment		\$128,901.14
Current billing		\$0.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	-\$128,901.14	
Current amount due		\$128,901.14
Remaining contract to bill	\$128,900.38	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	77,158.65	-475.00
Total approved this Month	9,364.19	
TOTALS	86,522.84	-475.00
NET CHANGES by Change Order	86,047.84	

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

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: Dave Dupre

Subscribed and sworn to before me this 20th day of September, 2021

Date: September

Notary Public Cheryl Casavant
My commission expires: October 22, 2021



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244373

Draw: 19-26200031

Period Ending Date: 9/30/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		123.28
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		1,047.96
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		863.63
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		234.25
B-005	ATC Eng. & Submittals LAB	20,000.00	20,000.00			20,000.00	100.00		500.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		673.20
B-008	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		1,550.00
B-009	UH/CUH MAT	4,018.00	4,018.00			4,018.00	100.00		100.46
B-010	UH/CUH LAB	1,722.00	1,722.00			1,722.00	100.00		43.05
B-011	RP MAT	34,331.00	34,331.00			34,331.00	100.00		858.27
B-012	RP LAB	14,714.00	14,714.00			14,714.00	100.00		367.85
B-013	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		117.60
B-014	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		50.40
B-015	Ductwork MAT	31,965.00	31,965.00			31,965.00	100.00		799.12
B-016	Ductwork LAB	82,459.00	82,459.00			82,459.00	100.00		2,060.07
B-017	RGD's MAT	9,563.00	9,563.00			9,563.00	100.00		239.07
B-018	RGD's LAB	10,354.00	10,354.00			10,354.00	100.00		258.86
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		120.47
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		53.02
B-021	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		242.25
B-022	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		565.25
B-023	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		450.00
B-024	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		700.00
B-025	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		25.00
B-026	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		673.20
B-029	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		1,550.00
B-030	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		71.75
B-031	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		30.75
B-032	RP MAT	34,331.00	34,331.00			34,331.00	100.00		858.27
B-033	RP LAB	14,714.00	14,714.00			14,714.00	100.00		367.85

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244373

Draw: 19-26200031

Period Ending Date: 9/30/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00	2,352.00			2,352.00	100.00		58.80
B-035	DCUe LAB	1,008.00	1,008.00			1,008.00	100.00		25.20
B-036	Ductwork MAT	34,316.00	34,316.00			34,316.00	100.00		857.90
B-037	Ductwork LAB	88,524.00	88,524.00			88,524.00	100.00		2,211.58
B-038	RGD's MAT	10,266.00	10,266.00			10,266.00	100.00		256.66
B-039	RGD's LAB	11,116.00	11,116.00			11,116.00	100.00		277.90
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		120.47
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		53.02
B-042	Insulation MAT	11,970.00	11,970.00			11,970.00	100.00		299.25
B-043	Insulation LAB	27,930.00	27,930.00			27,930.00	100.00		698.25
B-044	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		450.00
B-045	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		700.00
B-046	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		25.00
B-047	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	25,500.00			25,500.00	100.00		637.50
B-050	P/V/F LAB	59,000.00	59,000.00			59,000.00	100.00		1,475.00
B-051	UH/CUH MAT	17,794.00	17,794.00			17,794.00	100.00		444.85
B-052	UH/CUH LAB	7,626.00	7,626.00			7,626.00	100.00		190.65
B-053	RP MAT	20,195.00	20,195.00			20,195.00	100.00		504.87
B-054	RP LAB	8,655.00	8,655.00			8,655.00	100.00		216.38
B-055	DCUe MAT	12,096.00	12,096.00			12,096.00	100.00		302.40
B-056	DCUe LAB	5,184.00	5,184.00			5,184.00	100.00		129.60
B-057	VRF MAT	49,700.00	49,700.00			49,700.00	100.00		1,242.50
B-058	VRF LAB	21,300.00	21,300.00			21,300.00	100.00		532.50
B-059	WRU MAT	16,590.00	16,590.00			16,590.00	100.00		414.75
B-060	WRU LAB	7,110.00	7,110.00			7,110.00	100.00		177.75
B-061	Ductwork MAT	43,721.00	43,721.00			43,721.00	100.00		1,093.02
B-062	Ductwork LAB	112,785.00	112,785.00			112,785.00	100.00		2,819.62
B-063	RGD's MAT	13,080.00	13,080.00			13,080.00	100.00		327.00
B-064	RGD's LAB	14,162.00	14,162.00			14,162.00	100.00		354.05
B-065	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		118.12
B-066	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		51.97

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B-067	Insulation MAT	25,043.00	25,043.00			25,043.00	100.00		626.07
B-068	Insulation LAB	58,432.00	58,432.00			58,432.00	100.00		1,460.80
B-069	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		450.00
B-070	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		700.00
B-071	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		25.00
B-072	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		592.20
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		1,381.80
B-076	RP MAT	30,100.00	30,100.00			30,100.00	100.00		752.50
B-077	RP LAB	12,900.00	12,900.00			12,900.00	100.00		322.50
B-078	Ductwork MAT	32,623.00	32,623.00			32,623.00	100.00		807.21
B-079	Ductwork LAB	84,157.00	84,157.00			84,157.00	100.00		2,082.33
B-080	RGD's MAT	9,760.00	9,760.00			9,760.00	100.00		244.00
B-081	RGD's LAB	10,568.00	10,568.00			10,568.00	100.00		264.20
B-082	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		116.51
B-083	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		51.26
B-084	Insulation MAT	8,550.00	8,550.00			8,550.00	100.00		213.75
B-085	Insulation LAB	19,950.00	19,950.00			19,950.00	100.00		498.75
B-086	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		450.00
B-087	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		700.00
B-088	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		25.00
B-089	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		624.77
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		1,457.80
B-093	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		117.60
B-094	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		50.40
B-095	RP MAT	32,200.00	32,200.00			32,200.00	100.00		805.00
B-096	RP LAB	13,800.00	13,800.00			13,800.00	100.00		345.00
B-097	Ductwork MAT	35,165.00	35,165.00			35,165.00	100.00		874.92
B-098	Ductwork LAB	90,714.00	90,714.00			90,714.00	100.00		2,256.99
B-099	RGD's MAT	10,520.00	10,520.00			10,520.00	100.00		263.00

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B-100	RGD's LAB	11,391.00	11,391.00			11,391.00	100.00		284.78
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		116.51
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		51.26
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		199.50
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		465.50
B-105	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		450.00
B-106	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		700.00
B-107	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		25.00
B-108	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		460.43
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		1,074.35
B-112	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		117.60
B-113	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		50.40
B-114	RP MAT	18,130.00	18,130.00			18,130.00	100.00		453.25
B-115	RP LAB	7,770.00	7,770.00			7,770.00	100.00		194.25
B-116	Ductwork MAT	46,073.00	46,073.00			46,073.00	100.00		1,147.10
B-117	Ductwork LAB	118,851.00	118,851.00			118,851.00	100.00		2,959.08
B-118	RGD's MAT	13,783.00	13,783.00			13,783.00	100.00		344.57
B-119	RGD's LAB	14,924.00	14,924.00			14,924.00	100.00		373.10
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		116.51
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		51.26
B-122	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		242.25
B-123	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		565.25
B-124	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		450.00
B-125	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		700.00
B-126	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		25.00
B-127	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		593.84
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		1,385.63
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		71.75
B-132	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		30.75

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B-133 RP MAT		30,240.00	30,240.00			30,240.00	100.00		756.00
B-134 RP LAB		12,960.00	12,960.00			12,960.00	100.00		324.00
B-135 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		58.80
B-136 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		25.20
B-137 Ductwork MAT		53,126.00	53,126.00			53,126.00	100.00		1,326.34
B-138 Ductwork LAB		137,047.00	137,047.00			137,047.00	100.00		3,421.49
B-139 RGD's MAT		15,893.00	15,893.00			15,893.00	100.00		397.32
B-140 RGD's LAB		17,209.00	17,209.00			17,209.00	100.00		430.22
B-141 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		118.12
B-142 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		51.97
B-143 Sound Attn MAT		5,861.00	5,861.00			5,861.00	100.00		146.52
B-144 Sound Attn LAB		1,468.00	1,468.00			1,468.00	100.00		36.70
B-145 Insulation MAT		9,900.00	9,900.00			9,900.00	100.00		247.50
B-146 Insulation LAB		23,100.00	23,100.00			23,100.00	100.00		577.50
B-147 ATC Rough MAT		18,000.00	18,000.00			18,000.00	100.00		450.00
B-148 ATC Rough LAB		28,000.00	28,000.00			28,000.00	100.00		700.00
B-149 ATC Finish MAT		1,000.00	1,000.00			1,000.00	100.00		25.00
B-150 ATC Finish LAB		2,000.00	2,000.00			2,000.00	100.00		50.00
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	11,400.00			11,400.00	100.00		282.07
B-153 P/V/F LAB		26,600.00	26,600.00			26,600.00	100.00		658.17
B-154 UH/CUH MAT		1,435.00	1,435.00			1,435.00	100.00		35.87
B-155 UH/CUH LAB		615.00	615.00			615.00	100.00		15.38
B-156 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		58.80
B-157 DCUe LAB		1,008.00	1,008.00			1,008.00	100.00		25.20
B-158 RP MAT		34,412.00	34,412.00			34,412.00	100.00		860.30
B-159 RP LAB		14,748.00	14,748.00			14,748.00	100.00		368.70
B-160 Ductwork MAT		53,407.00	53,407.00			53,407.00	100.00		1,333.36
B-161 Ductwork LAB		137,772.00	137,772.00			137,772.00	100.00		3,439.58
B-162 RGD's MAT		15,977.00	15,977.00			15,977.00	100.00		399.42
B-163 RGD's LAB		17,300.00	17,300.00			17,300.00	100.00		432.50
B-164 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		118.12
B-165 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		51.97

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B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		146.52
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		36.68
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		240.00
B-169	Insulation LAB	22,400.00	22,400.00			22,400.00	100.00		560.00
B-170	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		450.00
B-171	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		700.00
B-172	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		25.00
B-173	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		163.72
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		381.05
B-177	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		71.75
B-178	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		30.75
B-179	RP MAT	17,500.00	17,500.00			17,500.00	100.00		437.50
B-180	RP LAB	7,500.00	7,500.00			7,500.00	100.00		187.50
B-181	Ductwork MAT	60,180.00	60,180.00			60,180.00	100.00		1,504.50
B-182	Ductwork LAB	155,243.00	155,243.00			155,243.00	100.00		3,881.07
B-183	RGD's MAT	18,003.00	18,003.00			18,003.00	100.00		450.07
B-184	RGD's LAB	19,494.00	19,494.00			19,494.00	100.00		487.36
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		118.12
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		51.97
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		195.35
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		48.92
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		29.60
B-190	Fans LAB	489.00	489.00			489.00	100.00		12.19
B-191	Insulation MAT	9,900.00	9,900.00			9,900.00	100.00		247.50
B-192	Insulation LAB	23,100.00	23,100.00			23,100.00	100.00		577.50
B-193	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		450.00
B-194	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		700.00
B-195	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		25.00
B-196	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		125.00

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B-199	P/V/F LAB	5,000.00	5,000.00			5,000.00	100.00		125.00
B-200	Boilers MAT	63,500.00	63,500.00			63,500.00	100.00		1,587.50
B-201	Boilers LAB	15,300.00	15,300.00			15,300.00	100.00		382.50
B-202	Pumps & Accessories MAT	10,443.00	10,443.00			10,443.00	100.00		261.07
B-203	Pumps & Accessories LAB	5,457.00	5,457.00			5,457.00	100.00		136.42
B-204	Ductwork MAT	1,881.00	1,881.00			1,881.00	100.00		47.02
B-205	Ductwork LAB	4,852.00	4,852.00			4,852.00	100.00		121.30
B-206	Fans MAT	2,367.00	2,367.00			2,367.00	100.00		59.17
B-207	Fans LAB	978.00	978.00			978.00	100.00		24.45
B-208	Insulation MAT	2,670.00	2,670.00			2,670.00	100.00		66.75
B-209	Insulation LAB	6,230.00	6,230.00			6,230.00	100.00		155.75
B-210	ATC Rough MAT	7,000.00	7,000.00			7,000.00	100.00		175.00
B-211	ATC Rough LAB	16,000.00	16,000.00			16,000.00	100.00		400.00
B-212	ATC Finish MAT	500.00	500.00			500.00	100.00		12.50
B-213	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		25.00
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	268,000.00			268,000.00	100.00		6,700.00
B-216	RTU-1, 2, 3 LAB	26,000.00	26,000.00			26,000.00	100.00		650.00
B-217	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		125.00
B-218	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		25.00
B-219	Ductwork MAT	411.00	411.00			411.00	100.00		10.27
B-220	Ductwork LAB	1,061.00	1,061.00			1,061.00	100.00		26.47
B-221	Fans MAT	2,635.00	2,635.00			2,635.00	100.00		65.88
B-222	Fans LAB	489.00	489.00			489.00	100.00		12.22
B-223	FAI, EA Vents MAT	2,635.00	2,635.00			2,635.00	100.00		65.87
B-224	FAI, EA Vents LAB	489.00	489.00			489.00	100.00		12.22
B-225	ATC Rough MAT	4,000.00	4,000.00			4,000.00	100.00		100.00
B-226	ATC Rough LAB	8,000.00	8,000.00			8,000.00	100.00		200.00
B-227	ATC Finish MAT	500.00	500.00			500.00	100.00		12.50
B-228	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		25.00
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	188,000.00			188,000.00	100.00		4,700.00
B-231	RTU-4, 5 LAB	8,000.00	8,000.00			8,000.00	100.00		200.00

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B-232	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		125.00
B-233	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		25.00
B-234	Ductwork MAT	435.00	435.00			435.00	100.00		10.87
B-235	Ductwork LAB	1,122.00	1,122.00			1,122.00	100.00		27.99
B-236	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		29.60
B-237	Fans LAB	489.00	489.00			489.00	100.00		12.22
B-238	ATC Rough MAT	3,000.00	3,000.00			3,000.00	100.00		75.00
B-239	ATC Rough LAB	7,000.00	7,000.00			7,000.00	100.00		175.00
B-240	ATC Finish MAT	500.00	500.00			500.00	100.00		12.50
B-241	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		25.00
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	360,000.00			360,000.00	100.00		9,000.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00	32,000.00			32,000.00	100.00		800.00
B-245	HV-1, MAU-1 MAT	40,000.00	40,000.00			40,000.00	100.00		1,000.00
B-246	HV-1, MAU-1 LAB	5,000.00	5,000.00			5,000.00	100.00		125.00
B-247	ACCU MAT	10,000.00	10,000.00			10,000.00	100.00		250.00
B-248	ACCU LAB	2,000.00	2,000.00			2,000.00	100.00		50.00
B-249	Ductwork MAT	945.00	945.00			945.00	100.00		23.62
B-250	Ductwork LAB	2,438.00	2,438.00			2,438.00	100.00		60.83
B-251	Fans MAT	5,918.00	5,918.00			5,918.00	100.00		147.95
B-252	Fans LAB	2,446.00	2,446.00			2,446.00	100.00		61.15
B-253	ATC Rough MAT	9,000.00	9,000.00			9,000.00	100.00		225.00
B-254	ATC Rough LAB	17,000.00	17,000.00			17,000.00	100.00		425.00
B-255	ATC Finish MAT	500.00	500.00			500.00	100.00		12.50
B-256	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		25.00
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00	2,000.00			2,000.00	100.00		50.00
B-259	Chemical Treatment LAB	500.00	500.00			500.00	100.00		12.50
B-260	Crane & Rigging LAB	21,047.00	21,047.00			21,047.00	100.00		526.17
B-261	Balancing LAB	63,500.00	63,500.00			63,500.00	100.00		1,587.50
B-262	Start-up LAB	5,000.00	5,000.00			5,000.00	100.00		125.00
B-263	ATC Cx LAB	7,000.00	7,000.00			7,000.00	100.00		175.00
B-264	Closeout LAB	1,500.00	1,500.00			1,500.00	100.00		37.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244373

Draw: 19-26200031

Period Ending Date: 9/30/2021

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-265	De-mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		125.00
C-014	FBI PCO #148-PR#76	672.00	672.00			672.00	100.00		16.80
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		
CO-003	FBI CO 1024	13,290.00	13,290.00			13,290.00	100.00		332.25
CO-004	FBI 1022 PR7	10,716.00	10,716.00			10,716.00	100.00		267.90
CO-005	Filer Media Changes	728.00	728.00			728.00	100.00		18.20
CO-010	FBI CO-11 Damaged Pipe	3,562.34	3,562.34			3,562.34	100.00		89.06
CO-011	FBI CO-1036 PR-54 Gym Duct Er	1,910.00	1,910.00			1,910.00	100.00		47.75
CO-012	FBI CO-12	13,885.00	13,885.00			13,885.00	100.00		347.12
CO-013	FBI 1045	1,895.00	1,895.00			1,895.00	100.00		47.37
CO-015	FBI 1048	1,313.00	1,313.00			1,313.00	100.00		32.82
CO-016	FBI PCO #159 WRU Color Prem	670.00	670.00			670.00	100.00		16.75
CO-017	FBI CO-17	8,865.00	8,865.00			8,865.00	100.00		221.62
CO-018	KMD COP 17R	9,343.31	9,343.31			9,343.31	100.00		233.58
CO-019	FBI CO 2017	3,917.00	3,917.00			3,917.00	100.00		97.92
CO-020	FBI CO 1050	3,917.00	3,917.00			3,917.00	100.00		97.92
CO-022	KMD COP-16	4,510.00	4,510.00			4,510.00	100.00		112.75
CO-023	KMD COP 25R								
CO-024	KMD COP 25R	1,980.34	1,980.34			1,980.34	100.00		49.51
CO-025	KMD COP-26	2,873.85	2,873.85			2,873.85	100.00		71.84
CO-0X0	FBI CO-2006 Lifts BC to Window	2,000.00	2,000.00			2,000.00	100.00		50.00

Totals	5,165,047.84	5,165,047.84				5,165,047.84	100.00		128,900.38
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APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: 23
PERIOD TO: 9/30/2021

Distribution to:
___ Owner
___ Architect
X Contractor

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

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: Wayne J. Griffin Date: September 16, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

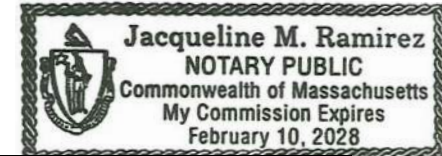
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance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

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	506,866.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,205,866.00
4) TOTAL COMPLETED & STORED TO DATE.....	6,202,491.00
5) RETAINAGE:	
a) <u>1.65</u> % of Completed work.....	102,341.10
(Column D & E on G703)	
b) _____ % of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a & 5b or	
Total in Column I on G703).....	102,341.10
6) TOTAL EARNED LESS RETAINAGE.....	6,100,149.90
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	6,065,088.12
8) CURRENT PAYMENT DUE.....	35,061.78
9) BALANCE TO FINISH, PLUS RETAINAGE.....	105,716.10
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 16th day of September, 2021

Notary Public: Jacqueline M. Ramirez
My commission expires: February 10, 2028



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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
				Previous Application (D + E)	This Period					
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	247.50
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	531.96
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	53.33
6	Light Fixture Package (delivery)	All	800,000	800,000	-	-	800,000	100%	-	13,200.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	74.25
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	5,610.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	82.50
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	165.00
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	1,683.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	24.75
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	1,897.50
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	33.00
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	214.50
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	12.38
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	289,220	-	-	289,220	100%	-	4,772.13
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	33.00
19	Data Communication (Hub Tech)	All	387,005	387,005	-	-	387,005	100%	-	6,385.58
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	33.00
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	75,449	-	-	75,449	100%	-	1,244.91
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	33.00
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	707.92
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	33.00
25	Manholes and Handholes (delivery)	All	62,000	62,000	-	-	62,000	100%	-	1,023.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	33.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	115.50
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	8.25
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	280.50
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	16.50
31	Car Chargers (delivery)	All	15,000	15,000	-	-	15,000	100%	-	247.50
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	16.50
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	577.50
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	247.50
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	82.50
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	2,806.65
37	Safety @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	2,806.65
38	Site				-	-				

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	247.50
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	247.50
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	330.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	165.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	247.50
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	330.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	330.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	412.50
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	247.50
48	Grounding Transformer and Generator Pad (Labor and Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	330.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	165.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	11,250	3,000	-	14,250	95%	750	235.13
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	9,375	2,500	-	11,875	95%	625	195.94
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	7,500	2,000	-	9,500	95%	500	156.75
53	Installation of Car Chargers		4,000	4,000	-	-	4,000	100%	-	66.00
54	1st Floor Area A				-					
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	330.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	330.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	247.50
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	330.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	165.00
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	330.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	330.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	165.00
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	330.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	330.00
66	Communication Finish (Labor and Material) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	165.00
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	123.75
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	247.50
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	5,000	-	-	5,000	100%	-	82.50
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	165.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	165.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	5,000	-	-	5,000	100%	-	82.50
73	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	82.50
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	165.00
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	165.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	165.00
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	330.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	330.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	247.50
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	330.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	165.00
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	330.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	330.00
86	Power Finish Install (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	165.00
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	330.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	330.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	10,000	-	-	10,000	100%	-	165.00
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	123.75
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	247.50
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	5,000	-	-	5,000	100%	-	82.50
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	165.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	165.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	5,000	-	-	5,000	100%	-	82.50
96	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	82.50
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	165.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	165.00
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	165.00
100	1st Floor Area C				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	330.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	330.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	15,000	-	-	15,000	100%	-	247.50
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	330.00
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	165.00
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	330.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	330.00
109	Power Finish Install (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	165.00
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	330.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	330.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	10,000	-	-	10,000	100%	-	165.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	123.75
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	247.50
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	82.50
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	165.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	165.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	5,000	-	-	5,000	100%	-	82.50
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	165.00
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	165.00
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	412.50
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	495.00
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	330.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	82.50
125	Kitchen (Dwg. E2.13/E3.05)	All			-					
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	330.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	247.50
128	Kitchen Equipment Finish	All	10,000	10,000	-	-	10,000	100%	-	165.00
129	2nd Floor Area A	All			-					
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	330.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	330.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	247.50
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	330.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	165.00
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	330.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	330.00
138	Power Finish Install (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	165.00
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	330.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	330.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	10,000	-	-	10,000	100%	-	165.00
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	123.75
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	247.50
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	82.50
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	165.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	165.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	5,000	-	-	5,000	100%	-	82.50
148	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	82.50
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	165.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	165.00
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	165.00
152	2nd Floor Area B				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	330.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	330.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	247.50
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	330.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	165.00
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	330.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	330.00
161	Power Finish Install (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	165.00
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	330.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	330.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	10,000	-	-	10,000	100%	-	165.00
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	123.75
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	247.50
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	82.50
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	165.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	165.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	5,000	-	-	5,000	100%	-	82.50
171	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	82.50
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	165.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	165.00
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	165.00
175	2nd Floor Area C				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	330.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	330.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	15,000	-	-	15,000	100%	-	247.50
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	330.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	165.00
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	330.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	330.00
184	Power Finish Install (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	165.00
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	330.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	330.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	10,000	-	-	10,000	100%	-	165.00
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	123.75
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	247.50
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	82.50
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	165.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	165.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	5,000	-	-	5,000	100%	-	82.50
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	165.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	165.00
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	165.00
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	165.00
198	Installation of Scoreboard	All	7,500	7,500	-	-	7,500	100%	-	123.75
199	3rd Floor Area A				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	330.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	330.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	247.50
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	330.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	165.00
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	330.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	330.00
208	Power Finish Install (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	165.00
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	330.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	330.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	10,000	-	-	10,000	100%	-	165.00
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	123.75
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	247.50
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	82.50
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	247.50
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	165.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	165.00
218	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	82.50
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	165.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	165.00
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	165.00
222	3rd Floor Area B				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	330.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	330.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	247.50
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	330.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	165.00
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	330.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	330.00
231	Power Finish Install (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	165.00
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	330.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	330.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	10,000	-	-	10,000	100%	-	165.00
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	123.75
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	247.50
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	82.50
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	165.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	165.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	5,000	-	-	5,000	100%	-	82.50
241	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	82.50
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	165.00
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	165.00
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	165.00
245	3rd Floor Area C				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	165.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	330.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	330.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	247.50
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	330.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	165.00
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	330.00
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	330.00
254	Power Finish Install (Dwg E2.33)	All	10,000	10,000	-	-	10,000	100%	-	165.00
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	330.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	330.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	10,000	-	-	10,000	100%	-	165.00
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	123.75
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	247.50
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	82.50

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	165.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	165.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	5,000	-	-	5,000	100%	-	82.50
264	Roof (Dwg. E2.34)				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	165.00
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	330.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	247.50
268	Lightening Protection (installed)	All	19,000	19,000	-	-	19,000	100%	-	313.50
269	Closeout/Demobilization				-					
270	Demobilization	All	5,000	3,750	1,000	-	4,750	95%	250	78.38
271	Existing School Make Safe	All	1,000	1,000	-	-	1,000	100%	-	16.50
272	Commissioning	All	5,000	5,000	-	-	5,000	100%	-	82.50
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	3,750	1,000	-	4,750	95%	250	78.38
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	4,000	-	4,000	80%	1,000	66.00
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	5,682,125	13,500	-	5,695,625	100%	3,375	93,977.81
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	16.43
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	11.90
280	Change Order #1028 - Propoosal #4- PCO-PR #12		3,391.00	3,391.00	-	-	3,391.00	100%	-	55.95
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	39.02
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	70.31
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	4,677.00	-	-	4,677.00	100%	-	77.17
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	559.88
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(7.36)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	5,128.00	-	-	5,128.00	100%	-	84.61
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	16.32
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	191.96
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	1,955.00	-	-	1,955.00	100%	-	32.26
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	87,768.00	-	-	87,768.00	100%	-	1,448.17
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	191.96
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	40.29
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	79.38
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	26.75
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	5,240.00	-	-	5,240.00	100%	-	86.46
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(400.75)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(531.00)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(191.96)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	6,376.00	-	-	6,376.00	100%	-	105.20
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	5,233.00	-	-	5,233.00	100%	-	86.34
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	4,177.00	-	-	4,177.00	100%	-	68.92
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	25.11
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	61.50

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
APPLICATION DATE: 9/16/2021
PERIOD TO: 9/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	42.60
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	12,740.00	-	-	12,740.00	100%	-	210.21
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	57.49
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	5,204.00	-	-	5,204.00	100%	-	85.87
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	43,812.00	-	-	43,812.00	100%	-	722.90
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,562.00	-	-	3,562.00	100%	-	58.77
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	68.99
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	637.00	-	-	637.00	100%	-	10.51
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	11,815.00	-	-	11,815.00	100%	-	194.95
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	111.29
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	2,309.00	-	-	2,309.00	100%	-	38.10
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	1,297.00	-	-	1,297.00	100%	-	21.40
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	419.13
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	4,504.00	-	-	4,504.00	100%	-	74.32
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	47,413.00	-	-	47,413.00	100%	-	782.31
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	9,228.00	-	-	9,228.00	100%	-	152.26
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	2,039.00	-	-	2,039.00	100%	-	33.64
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	2,610.00	-	-	2,610.00	100%	-	43.07
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	6,555.00	-	-	6,555.00	100%	-	108.16
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	14,540.00	-	-	14,540.00	100%	-	239.91
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	8,537.00	-	-	8,537.00	100%	-	140.86
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	3,485.00	-	-	3,485.00	100%	-	57.50
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	3,592.00	-	-	3,592.00	100%	-	59.27
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	450.45
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	4,909.00	-	-	4,909.00	100%	-	81.00
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	1,651.00	-	-	1,651.00	100%	-	27.24
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	1,042.00	-	-	1,042.00	100%	-	17.19
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	815.00	-	-	815.00	100%	-	13.45
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	29,357.00	-	-	29,357.00	100%	-	484.39
333	Change Order #018 -Prop 79 -PCO #228 PR 506		1,000.00	1,000.00	-	-	1,000.00	100%	-	16.50
334	Change Order #018 -Prop 75 -PCO #232 RFI 519		2,886.00	2,886.00	-	-	2,886.00	100%	-	47.62
335	Change Order #018 -Prop 73 -PCO #240 RFI 522		1,036.00	1,036.00	-	-	1,036.00	100%	-	17.09
336	Change Order #1049 -Prop 71 -PCO #247		28,474.00	28,474.00	-	-	28,474.00	100%	-	469.82
337	Change Order #1049 -Prop 78 -PCO #258		2,080.00	2,080.00	-	-	2,080.00	100%	-	34.32
338	Change Order #019- Prop #74 PCO #221		1,019.00	1,019.00	-	-	1,019.00	100%	-	16.81
339	Change Order #019- Prop #82 PCO #259 FRI #531		484.00	484.00	-	-	484.00	100%	-	7.99
340	Change Order #1050- Prop #76 PCO #265 Internet relocation		1,109.00	1,109.00	-	-	1,109.00	100%	-	18.30
341	Change Order #020- Prop #83 PCO #229 PR#100		1,021.00	1,021.00	-	-	1,021.00	100%	-	16.85
342	Change Order #020- Prop #86 PCO #229 Kitchen Hood		2,598.00	2,598.00	-	-	2,598.00	100%	-	42.87
343	Change Order #020- Prop #87 PCO #280 PR #109		15,612.00	15,612.00	-	-	15,612.00	100%	-	257.60
344	Change Order #1052- Prop #93 & #96 PCO #304 Temp FA		4,061.00	-	4,061.00	-	4,061.00	100%	-	67.01
345	Change Order #21- Prop #69 PCO #235 PR #97		3,157.00	-	3,157.00	-	3,157.00	100%	-	52.09
346	Change Order #21- Prop #89 PCO #276		2,077.00	-	2,077.00	-	2,077.00	100%	-	34.27
347	Change Order #21- Prop #90 PCO #307 PR #20		2,372.00	-	2,372.00	-	2,372.00	100%	-	39.14

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 23
 APPLICATION DATE: 9/16/2021
 PERIOD TO: 9/30/2021
 PROJECT NO: 2608
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 1.65%
348	Change Order #21- Prop #94 PCO #235 PR #98		7,896.00	-	7,896.00	-	7,896.00	100%	-	130.28
349	Change Order #21- Prop #97 PCO #337		1,848.00	-	1,848.00	-	1,848.00	100%	-	30.49
350	Change Order #1053- Prop #92 PCO #331 SH #29		739.00	-	739.00	-	739.00	100%	-	12.19
351										
352	Total Change Orders		506,866.00	484,716.00	22,150.00	-	506,866.00	100%	-	8,363.29
353										
354	Revised Contract Value		6,205,866.00	6,166,841.00	35,650.00	-	6,202,491.00	100%	3,375.00	102,341.10

AIA Type Document
Application and Certification for Payment

Page 1 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 8,988,403.00
2. **Net Change by Change Orders** \$ 670,546.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 9,658,949.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 8,914,717.75

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 445,735.89
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 445,735.89

6. **TOTAL EARNED LESS RETAINAGE** \$ 8,468,981.86
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 8,147,391.13

8. **CURRENT PAYMENT DUE** \$ 321,590.73

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 1,189,967.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	698,678.00	-28,132.00
Total approved this Month	0.00	0.00
TOTALS	698,678.00	-28,132.00
NET CHANGES by Change Order	670,546.00	

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

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

By: _____ Date: _____

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BASE CONTRACT									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	4,800.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0004	SAFETY PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0005	SAFETY PH 2A	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	1,870.00
0006	SAFETY PH 2B	37,400.00	9,350.00	18,700.00	0.00	28,050.00	75.00	9,350.00	1,402.50
0007	SAFETY PH 2C	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00
0008	SAFETY PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	4,490.00
0010	CLEAN UP PH 1B	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00	0.00	2,990.00
0011	CLEAN UP PH 2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0012	CLEAN UP PH 2B	35,000.00	8,750.00	17,500.00	0.00	26,250.00	75.00	8,750.00	1,312.50
0013	CLEAN UP PH 2C	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0014	CLEAN UP PH 3	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0017	SUPERVISION PH 1B	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	2,800.00
0018	SUPERVISION PH 2A	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	1,615.00
0019	SUPERVISION PH 2B	32,300.00	8,075.00	16,150.00	0.00	24,225.00	75.00	8,075.00	1,211.25

AIA Type Document
Application and Certification for Payment

Page 3 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
0024	ENGINEERING PH 2A	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
0025	ENGINEERING PH 2B	7,000.00	1,750.00	3,500.00	0.00	5,250.00	75.00	1,750.00	262.50
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	22,500.00	3,000.00	0.00	25,500.00	85.00	4,500.00	1,275.00

AIA Type Document
Application and Certification for Payment

Page 4 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0105	SWEEPING PH 2	31,000.00	23,250.00	0.00	0.00	23,250.00	75.00	7,750.00	1,162.50
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	1,175.00
0108	DUST CONTROL PH 2	23,000.00	17,250.00	0.00	0.00	17,250.00	75.00	5,750.00	862.50
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	15,000.00	0.00	0.00	15,000.00	75.00	5,000.00	750.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

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Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	4,500.00	3,600.00	0.00	8,100.00	90.00	900.00	405.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	3,750.00	3,750.00	0.00	7,500.00	50.00	7,500.00	375.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

AIA Type Document
Application and Certification for Payment

Page 6 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	26,250.00	5,250.00	0.00	31,500.00	90.00	3,500.00	1,575.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	30,000.00	0.00	0.00	30,000.00	75.00	10,000.00	1,500.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0520	ALLOW TRENCH ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	5,842.50	720.00	0.00	6,562.50	87.50	937.50	328.13
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	2,752.50	-807.50	0.00	1,945.00	38.90	3,055.00	97.25
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

AIA Type Document
Application and Certification for Payment

Page 7 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	39,000.00	26,000.00	0.00	65,000.00	100.00	0.00	3,250.00
0717	6 IN DRAIN PIPE	35,000.00	31,500.00	3,500.00	0.00	35,000.00	100.00	0.00	1,750.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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NATICK, MA 01760-1029

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	115.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	18,750.00	0.00	0.00	18,750.00	75.00	6,250.00	937.50
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0757	PIPE BED PH 2 NORTH	26,000.00	19,500.00	6,500.00	0.00	26,000.00	100.00	0.00	1,300.00
0758	PIPE BED PH 2 SOUTH	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	2,300.00
0759	SHALLOW INLETS	15,000.00	8,250.00	6,750.00	0.00	15,000.00	100.00	0.00	750.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

VIA (ARCHITECT): DORE & WHITTIER
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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	18,000.00	18,000.00	0.00	36,000.00	100.00	0.00	1,800.00
1005	E AND B LIGHT BASES PH1	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
1006	E AND B LIGHT BASES PH2	19,000.00	9,500.00	9,500.00	0.00	19,000.00	100.00	0.00	950.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

AIA Type Document
Application and Certification for Payment

Page 12 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
1302	PH 1 TOP	80,000.00	64,000.00	0.00	0.00	64,000.00	80.00	16,000.00	3,200.00
1303	PH 1 SIDEWALKS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
1304	BB COURT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1305	PH 2 BINDER	115,000.00	28,750.00	86,250.00	0.00	115,000.00	100.00	0.00	5,750.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00	20,000.00	1,000.00
1308	STRIPING	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	250.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00

AIA Type Document
Application and Certification for Payment

Page 13 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	26,250.00	8,750.00	0.00	35,000.00	100.00	0.00	1,750.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	26,250.00	8,750.00	0.00	35,000.00	100.00	0.00	1,750.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
1406	CURB SETTING VGC PH 2	31,000.00	23,250.00	7,750.00	0.00	31,000.00	100.00	0.00	1,550.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	1,550.00
1408	CURB SETTING SGE PH 2	30,000.00	22,500.00	7,500.00	0.00	30,000.00	100.00	0.00	1,500.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
1410	CURB LOCK VGC PH 2	24,000.00	18,000.00	6,000.00	0.00	24,000.00	100.00	0.00	1,200.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
1412	CURB LOCK SGE PH 2	23,000.00	17,250.00	5,750.00	0.00	23,000.00	100.00	0.00	1,150.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00	12,500.00	625.00
1504	PLAYGROUND PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	30,000.00	4,000.00	0.00	34,000.00	85.00	6,000.00	1,700.00
TOTAL BASE CONTRACT		8,988,403.00	8,064,773.00	329,362.50	0.00	8,394,135.50	93.39	594,267.50	419,706.78

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	1,221.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	55,498.25	0.00	0.00	55,498.25	27.01	149,963.75	2,774.91
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	106,399.00	0.00	0.00	106,399.00	100.00	0.00	5,319.95
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	6,105.00	0.00	0.00	6,105.00	100.00	0.00	305.25
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	7,302.00	0.00	0.00	7,302.00	100.00	0.00	365.10
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	156.70
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	418.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00	0.00	205.25
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	-679.80

AIA Type Document
Application and Certification for Payment

Page 15 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	50,648.95	8,938.05	SH #11 0.00	59,587.00	100.00	0.00	2,979.35
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	1,283.30
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	679.80
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	18,883.00	0.00	0.00	18,883.00	100.00	0.00	944.15
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00	0.00	921.75
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	4,285.00	0.00	0.00	4,285.00	100.00	0.00	214.25
3025	CO #2013 - 4' CLF ON RETAINING WALLS #1&2 CREDIT	-14,536.00	-14,536.00	0.00	0.00	-14,536.00	100.00	0.00	-726.80
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	706.00	0.00	0.00	706.00	100.00	0.00	35.30
3027	CO #018 - PCO #43 - CURB CUT REVISIONS AT U-10 FIELD	1,862.00	1,862.00	0.00	0.00	1,862.00	100.00	0.00	93.10
3028	CO #1049 - APRIL WEEKEND PREMIUM TIME	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00	0.00	89.30
3029	CO #1050 - PCO #46 - RELOCATE TRAILER SERVICES	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00	0.00	67.65
3030	CO #1051 - PCO #48 - ASBESTOS PIPE REMOVAL	5,023.00	5,023.00	0.00	0.00	5,023.00	100.00	0.00	251.15
3031	CO #020 - PR#108 WALKWAY REVISIONS	14,579.00	14,579.00	0.00	0.00	14,579.00	100.00	0.00	728.95
3032	CO #1052 - PCOs #51 & #52 - ABATEMENT SUPPORT & JULY 21 PREMIUM TIME	30,940.00	30,940.00	0.00	0.00	30,940.00	100.00	0.00	1,547.00

AIA Type Document
Application and Certification for Payment

Page 16 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 23
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3033	CO #021 - CB HOOD CREDIT & VAIL FIELD MONUMENT	216.00	0.00	216.00	0.00	216.00	100.00	0.00	10.80
TOTAL CONTRACT MODIFICATIONS		670,546.00	511,428.20	9,154.05	0.00	520,582.25	77.64	149,963.75	26,029.11
REPORT TOTALS		\$9,658,949.00	\$8,576,201.20	\$338,516.55	\$0.00	\$8,914,717.75	92.29	\$744,231.25	\$445,735.89

AIA Type Document
Application and Certification for Payment

Page 1 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 8,988,403.00
2. **Net Change by Change Orders** \$ 670,546.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 9,658,949.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 8,914,717.75

5. RETAINAGE:

a. 2.50 % of Completed Work \$ 222,868.04
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 222,868.04

6. **TOTAL EARNED LESS RETAINAGE** \$ 8,691,849.71
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 8,468,981.86

8. **CURRENT PAYMENT DUE** \$ 222,867.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 967,099.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	698,678.00	-28,132.00
Total approved this Month	0.00	0.00
TOTALS	698,678.00	-28,132.00
NET CHANGES by Change Order	670,546.00	

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

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

By: _____ Date: _____

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BASE CONTRACT									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	2,400.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0004	SAFETY PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0005	SAFETY PH 2A	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	935.00
0006	SAFETY PH 2B	37,400.00	28,050.00	0.00	0.00	28,050.00	75.00	9,350.00	701.25
0007	SAFETY PH 2C	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00
0008	SAFETY PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	2,245.00
0010	CLEAN UP PH 1B	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00	0.00	1,495.00
0011	CLEAN UP PH 2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0012	CLEAN UP PH 2B	35,000.00	26,250.00	0.00	0.00	26,250.00	75.00	8,750.00	656.25
0013	CLEAN UP PH 2C	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0014	CLEAN UP PH 3	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0017	SUPERVISION PH 1B	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	1,400.00
0018	SUPERVISION PH 2A	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	807.50
0019	SUPERVISION PH 2B	32,300.00	24,225.00	0.00	0.00	24,225.00	75.00	8,075.00	605.63

AIA Type Document
Application and Certification for Payment

Page 3 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	412.50
0023	ENGINEERING PH 1B	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	275.00
0024	ENGINEERING PH 2A	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0025	ENGINEERING PH 2B	7,000.00	5,250.00	0.00	0.00	5,250.00	75.00	1,750.00	131.25
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	25,500.00	0.00	0.00	25,500.00	85.00	4,500.00	637.50

AIA Type Document
Application and Certification for Payment

Page 4 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0105	SWEEPING PH 2	31,000.00	23,250.00	0.00	0.00	23,250.00	75.00	7,750.00	581.25
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	587.50
0108	DUST CONTROL PH 2	23,000.00	17,250.00	0.00	0.00	17,250.00	75.00	5,750.00	431.25
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0203	PIPE DEMO PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0206	STRUCTURE DEMO PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0208	MISC SITE FEATURES PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0211	DISPOSAL COSTS PH 2	20,000.00	15,000.00	0.00	0.00	15,000.00	75.00	5,000.00	375.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	1,475.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	1,450.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	8,100.00	0.00	0.00	8,100.00	90.00	900.00	202.50
0407	RESPREAD TOPSOIL PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	7,500.00	0.00	0.00	7,500.00	50.00	7,500.00	187.50
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	75.00
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	4,525.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	4,525.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	4,635.08
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	3,250.00

AIA Type Document
Application and Certification for Payment

Page 6 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	2,350.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	31,500.00	0.00	0.00	31,500.00	90.00	3,500.00	787.50
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	30,000.00	0.00	0.00	30,000.00	75.00	10,000.00	750.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0520	ALLOW TRENCH ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	6,562.50	0.00	0.00	6,562.50	87.50	937.50	164.06
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	1,945.00	0.00	0.00	1,945.00	38.90	3,055.00	48.63
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

ARCHITECT'S
PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	5,650.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	1,525.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	1,775.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	3,375.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	1,600.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0711	18 IN DRAIN PIPE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	1,375.00
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00
0717	6 IN DRAIN PIPE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00

Application and Certification for Payment

Page 8 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

Page 9 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

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NATICK, MA 01760-1029

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#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	57.50
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	18,750.00	0.00	0.00	18,750.00	75.00	6,250.00	468.75
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	225.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0757	PIPE BED PH 2 NORTH	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	650.00
0758	PIPE BED PH 2 SOUTH	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	1,150.00
0759	SHALLOW INLETS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00

AIA Type Document
Application and Certification for Payment

Page 10 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0802	6 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	1,525.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	1,900.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	1,575.00
0807	HYDRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0808	PIPE BED	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	1,075.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	675.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	525.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	425.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	900.00
1005	E AND B LIGHT BASES PH1	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
1006	E AND B LIGHT BASES PH2	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00	0.00	475.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	1,900.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	1,750.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	2,850.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	1,425.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	2,325.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	162.50
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	525.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	187.50
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	2,250.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	300.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
1302	PH 1 TOP	80,000.00	64,000.00	0.00	0.00	64,000.00	80.00	16,000.00	1,600.00
1303	PH 1 SIDEWALKS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
1304	BB COURT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1305	PH 2 BINDER	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	2,875.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	20,000.00	0.00	0.00	20,000.00	50.00	20,000.00	500.00
1308	STRIPING	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	125.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1401	VERT GRANITE CURB PH 1	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	1,450.00
1406	CURB SETTING VGC PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
1408	CURB SETTING SGE PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	1,100.00
1410	CURB LOCK VGC PH 2	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
1412	CURB LOCK SGE PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	12,500.00	0.00	0.00	12,500.00	50.00	12,500.00	312.50
1504	PLAYGROUND PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	2,325.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	1,425.00
1603	E AND B IMPROVEMENTS	40,000.00	34,000.00	0.00	0.00	34,000.00	85.00	6,000.00	850.00
TOTAL BASE CONTRACT		8,988,403.00	8,394,135.50	0.00	0.00	8,394,135.50	93.39	594,267.50	209,853.40

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

VIA (ARCHITECT): DORE & WHITTIER
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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	120.08
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	389.40
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	610.65
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	838.85
3005	CO #1008-1A - FIELD CHANGES	205,462.00	55,498.25	0.00	0.00	55,498.25	27.01	149,963.75	1,387.46
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	106,399.00	0.00	0.00	106,399.00	100.00	0.00	2,659.98
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	753.68
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	6,105.00	0.00	0.00	6,105.00	100.00	0.00	152.63
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	109.33
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	60.53
3011	CO #1009 - 100% CD CHANGES	7,302.00	7,302.00	0.00	0.00	7,302.00	100.00	0.00	182.55
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	877.83
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	78.35
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	115.50
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	209.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00	0.00	102.63
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	-339.90

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

ARCHITECT'S
PROJECT NO:

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	146.53
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	59,587.00	0.00	0.00	59,587.00	100.00	0.00	1,489.68
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	641.65
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	339.90
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	18,883.00	0.00	0.00	18,883.00	100.00	0.00	472.08
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00	0.00	460.88
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	4,285.00	0.00	0.00	4,285.00	100.00	0.00	107.13
3025	CO #2013 - 4' CLF ON RETAINING WALLS #1&2 CREDIT	-14,536.00	-14,536.00	0.00	0.00	-14,536.00	100.00	0.00	-363.40
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	706.00	0.00	0.00	706.00	100.00	0.00	17.65
3027	CO #018 - PCO #43 - CURB CUT REVISIONS AT U-10 FIELD	1,862.00	1,862.00	0.00	0.00	1,862.00	100.00	0.00	46.55
3028	CO #1049 - APRIL WEEKEND PREMIUM TIME	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00	0.00	44.65
3029	CO #1050 - PCO #46 - RELOCATE TRAILER SERVICES	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00	0.00	33.83
3030	CO #1051 - PCO #48 - ASBESTOS PIPE REMOVAL	5,023.00	5,023.00	0.00	0.00	5,023.00	100.00	0.00	125.58
3031	CO #020 - PR#108 WALKWAY REVISIONS	14,579.00	14,579.00	0.00	0.00	14,579.00	100.00	0.00	364.48
3032	CO #1052 - PCOs #51 & #52 - ABATEMENT SUPPORT & JULY 21 PREMIUM TIME	30,940.00	30,940.00	0.00	0.00	30,940.00	100.00	0.00	773.50

AIA Type Document
Application and Certification for Payment

Page 16 of 16

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 24
PERIOD TO: 9/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3033	CO #021 - CB HOOD CREDIT & VAIL FIELD MONUMENT	216.00	216.00	0.00	0.00	216.00	100.00	0.00	5.40
TOTAL CONTRACT MODIFICATIONS		670,546.00	520,582.25	0.00	0.00	520,582.25	77.64	149,963.75	13,014.64
REPORT TOTALS		\$9,658,949.00	\$8,914,717.75	\$0.00	\$0.00	\$8,914,717.75	92.29	\$744,231.25	\$222,868.04

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Northbridge ES
2005

APPLICATION NO: 11

Distribution to:

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

FROM CONTRACTOR:
EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06106

VIA ARCHITECT:

PERIOD TO: 09/30/21

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	296,707.00
3. CONTRACT SUM TO DATE (Line 1, 2 ± 3)	\$	2,298,934.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,826,590.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	91,329.54
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	91,329.54
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	1,735,261.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,590,212.41
8. CURRENT PAYMENT DUE	\$	145,048.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	563,672.74

CONTRACTOR: EDI LANDSCAPE, LLC

By: Kimly Colapinto Date: September 20, 2021

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 20th
Notary Public: [Signature] Day of September, 2021
My Commission expires: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

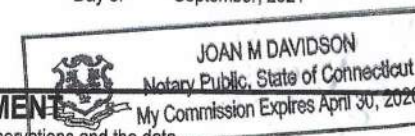
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$722,569.00	\$427,476.00
Total approved this Month	1,614	
TOTALS	724,183	427,476
NET CHANGES by Change Order	296,707	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 11
APPLICATION DATE: 9/20/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) \$5.00
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond	58,320.00	58,320.00			\$58,320.00	100.00%		\$2,916.00
2	Submittals	35,300.00	35,300.00			\$35,300.00	100.00%		\$1,765.00
3	LEED	15,773.00	15,773.00			\$15,773.00	100.00%		\$788.65
4	Safety	60,067.00	48,809.00	5,500.00		\$54,309.00	90.41%	\$5,758.00	\$2,715.45
5	Clean-up	60,067.00	25,000.00			\$25,000.00	41.62%	\$35,067.00	\$1,250.00
6	Project Management	88,523.00	68,000.00	15,000.00		\$83,000.00	93.76%	\$5,523.00	\$4,150.00
7	Mobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$735.00
8	Chain Link Fence & Gates Material	69,140.00	69,140.00			\$69,140.00	100.00%		\$3,457.00
9	Chain Link Fence & Gates Labor	37,620.00	28,000.00			\$28,000.00	74.43%	\$9,620.00	\$1,400.00
10	Backstop Material	73,000.00	71,500.00			\$71,500.00	97.95%	\$1,500.00	\$3,575.00
11	Backstop Labor	35,520.00	12,000.00	7,000.00		\$19,000.00	53.49%	\$16,520.00	\$950.00
12	Decorative Metal Fence & Gates Material	61,015.00	61,015.00			\$61,015.00	100.00%		\$3,050.75
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	\$20,160.00	\$0.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$2,942.50
15	PVC Fence & Gates Labor	22,080.00	21,500.00			\$21,500.00	97.37%	\$580.00	\$1,075.00
16	Sport Netting Material	85,000.00	85,000.00			\$85,000.00	100.00%		\$4,250.00
17	Sport Netting Labor	55,250.00		25,000.00		\$25,000.00	45.25%	\$30,250.00	\$1,250.00
18	Bioretention Soils Material	53,745.00	49,000.00			\$49,000.00	91.17%	\$4,745.00	\$2,450.00
19	Bioretention Soils Labor	32,560.00	30,000.00			\$30,000.00	92.14%	\$2,560.00	\$1,500.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$3,719.60
21	Planting Labor - East Property Line	90,276.00	90,276.00			\$90,276.00	100.00%		\$4,513.80
22	Planting Material - West Parking Lot	29,757.00	15,000.00	10,000.00		\$25,000.00	84.01%	\$4,757.00	\$1,250.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	\$36,110.00	\$0.00
24	Planting Material - South Parking Lot	33,476.00	33,476.00			\$33,476.00	100.00%		\$1,673.80
25	Planting Labor - South Parking Lot	40,624.00	40,624.00			\$40,624.00	100.00%		\$2,031.20
26	Planting Material - North Fields	31,617.00	31,617.00			\$31,617.00	100.00%		\$1,580.85
27	Planting Labor - North Fields	38,367.00	38,367.00			\$38,367.00	100.00%		\$1,918.35
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	10,145.80			\$10,145.80	38.35%	\$16,312.20	\$507.29

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	40,398.00			\$40,398.00	72.17%	\$15,582.00	\$2,019.90
32	Precase Concrete Unit Paving Material	25,630.00	25,630.00			\$25,630.00	100.00%		\$1,281.50
33	Precast Concrete Unit Paving Labor	22,456.00	22,456.00			\$22,456.00	100.00%		\$1,122.80
34	Boulders Material	8,568.00	8,568.00			\$8,568.00	100.00%		\$428.40
35	Boulders Labor	2,400.00	2,400.00			\$2,400.00	100.00%		\$120.00
36	Precast Curbing Material	9,430.00	9,430.00			\$9,430.00	100.00%		\$471.50
37	Precast Curbing Labor	18,569.00	15,000.00	3,569.00		\$18,569.00	100.00%		\$928.45
38	Decorative Stone Material	5,270.00	3,900.00	1,370.00		\$5,270.00	100.00%		\$263.50
39	Decorative Stone Labor	4,520.00	3,380.00	1,140.00		\$4,520.00	100.00%		\$226.00
40	Basketball Hoop - Material	6,500.00	6,500.00			\$6,500.00	100.00%		\$325.00
41	Basketball Hoop - Labor	2,500.00	2,500.00			\$2,500.00	100.00%		\$125.00
42	Soccer Goals - Material	19,550.00	19,550.00			\$19,550.00	100.00%		\$977.50
43	Soccer Goals - Labor	1,500.00	1,500.00			\$1,500.00	100.00%		\$75.00
44	Baseball Field Equipment Material	6,200.00	6,200.00			\$6,200.00	100.00%		\$310.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00	3,400.00			\$3,400.00	100.00%		\$170.00
49	Player's Benches Labor	2,900.00		2,900.00		\$2,900.00	100.00%		\$145.00
50	Bleachers Material	33,000.00		33,000.00		\$33,000.00	100.00%		\$1,650.00
51	Bleachers Labor	15,400.00					0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00	8,000.00			\$8,000.00	100.00%		\$400.00
53	Foul Pole Labor	3,100.00		3,100.00		\$3,100.00	100.00%		\$155.00
54	Site Benches Material	12,240.00	12,240.00			\$12,240.00	100.00%		\$612.00
55	Site Benches Labor	6,600.00		4,700.00		\$4,700.00	71.21%	\$1,900.00	\$235.00
56	Playground Benches Material	9,700.00	9,700.00			\$9,700.00	100.00%		\$485.00
57	Playground Benches Labor	6,100.00		6,100.00		\$6,100.00	100.00%		\$305.00
58	Café Tables Material	22,100.00	22,100.00			\$22,100.00	100.00%		\$1,105.00
59	Café Tables Labor	13,350.00					0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00	9,500.00			\$9,500.00	100.00%		\$475.00
61	Picnic Tables Labor	6,500.00					0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00	12,480.00			\$12,480.00	100.00%		\$624.00
63	Bike Racks Labor	4,670.00		4,670.00		\$4,670.00	100.00%		\$233.50
64	Trash Receptacles Material	21,240.00	21,240.00			\$21,240.00	100.00%		\$1,062.00
65	Trash Receptacles Labor	12,720.00		10,000.00		\$10,000.00	78.62%	\$2,720.00	\$500.00
66	Shade Canopy Material	27,200.00	24,200.00			\$27,200.00	100.00%		\$1,360.00
67	Shade Canopy Labor	14,500.00	14,500.00			\$14,500.00	100.00%		\$725.00
68	Maintenance	17,905.00	13,000.00			\$13,000.00	72.61%	\$4,905.00	\$650.00
69	Demobilization	14,700.00					0.00%	\$14,700.00	\$0.00

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	\$1,403,576.80	\$133,049.00	-	\$1,539,625.80	76.90%	\$462,601.20	\$76,981.29
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$3,501.50
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$731.45
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$87.10
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$173.10
76	CO#009 - Irrigation	468,200.00	468,200.00			\$468,200.00	100.00%		\$23,410.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$856.80
78	CO#012 - Irrigation	(427,476.00)	(427,476.00)			(\$427,476.00)	100.00%		-\$21,373.80
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00	14,536.00			\$14,536.00	100.00%		\$726.80
80	CO#015 - U6 Field Irrigation and Sod	40,595.00	40,595.00			\$40,595.00	100.00%		\$2,029.75
81	CO#018 - PR#102 - Precast Curb Revs	12,403.00	12,403.00			\$12,403.00	100.00%		\$620.15
82	CO#19 - PR#106 - Shade Canopy	6,894.00	6,894.00			\$6,894.00	100.00%		\$344.70
83	CO #018 - PCO#230/Con #26 - Granite Cap Seatwall	42,260.00	42,000.00			\$42,000.00	99.38%	\$260.00	\$2,100.00
84	CO#020 - PCO 300 & 351 - Shade canopy & Cap Deterren	8,722.00	OCO #20/CM Con #308,722.00			\$8,722.00	100.00%		\$436.10
85	CO#021 PCO #244 - Vail Fiel Monument	1,990.00					0.00%	\$1,990.00	\$0.00
86	CO#021 PCO #326r1 - Crescent St 8'Fence	9,362.00		6,362.00		\$6,362.00	67.96%	\$3,000.00	\$318.10
87	CO#021 PCO#350 - Added Gate at U-10 Field	2,936.00		2,936.00		\$2,936.00	100.00%		\$146.80
88	CO#021 PCO357 - Gas Meter Fencing	4,492.00					0.00%	\$4,492.00	\$0.00
89	CO#2022 - Repair U-6 Field Fencing	1,614.00		1,614.00		\$1,614.00	100.00%		\$80.70
	BC to Kompan								\$0.00
									\$0.00
	Change Order Total	296,707.00	267,331.00	19,634.00	-	\$286,965.00	96.72%	9,742.00	14,348.25
	GRAND TOTALS	2,298,934.00	1,670,907.80	\$152,683.00	-	\$1,826,590.80	79.45%	\$472,343.20	\$91,329.54

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Northbridge ES
2005

APPLICATION NO: 12 RETAINAGE

Distribution to:

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

PERIOD TO: 09/30/21

FROM CONTRACTOR:

VIA ARCHITECT:

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06106

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

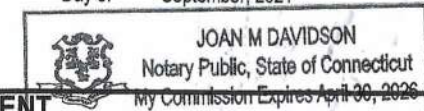
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	296,707.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,298,934.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,824,976.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	45,624.44
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	45,624.44
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	1,779,352.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,733,727.96
8. CURRENT PAYMENT DUE	\$	45,624.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	519,581.64

CONTRACTOR: EDI LANDSCAPE, LLC

By: Kimly Colapinto Date: September 20, 2021

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 20th Day of September, 2021
Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$722,569.00	\$427,476.00
Total approved this Month	1,614	
TOTALS	724,183	427,476
NET CHANGES by Change Order	296,707	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 12 RETAINAGE
APPLICATION DATE: 9/20/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) \$5.00
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	58,320.00	58,320.00			\$58,320.00	100.00%		\$1,458.00
2	Submittals	35,300.00	35,300.00			\$35,300.00	100.00%		\$882.50
3	LEED	15,773.00	15,773.00			\$15,773.00	100.00%		\$394.33
4	Safety	60,067.00	54,309.00			\$54,309.00	90.41%	\$5,758.00	\$1,357.73
5	Clean-up	60,067.00	25,000.00			\$25,000.00	41.62%	\$35,067.00	\$625.00
6	Project Management	88,523.00	68,000.00			\$68,000.00	76.82%	\$20,523.00	\$1,700.00
7	Mobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$367.50
8	Chain Link Fence & Gates Material	69,140.00	69,140.00			\$69,140.00	100.00%		\$1,728.50
9	Chain Link Fence & Gates Labor	37,620.00	28,000.00			\$28,000.00	74.43%	\$9,620.00	\$700.00
10	Backstop Material	73,000.00	71,500.00			\$71,500.00	97.95%	\$1,500.00	\$1,787.50
11	Backstop Labor	35,520.00	19,000.00			\$19,000.00	53.49%	\$16,520.00	\$475.00
12	Decorative Metal Fence & Gates Material	61,015.00	61,015.00			\$61,015.00	100.00%		\$1,525.38
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	\$20,160.00	\$0.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$1,471.25
15	PVC Fence & Gates Labor	22,080.00	21,500.00			\$21,500.00	97.37%	\$580.00	\$537.50
16	Sport Netting Material	85,000.00	85,000.00			\$85,000.00	100.00%		\$2,125.00
17	Sport Netting Labor	55,250.00	25,000.00			\$25,000.00	45.25%	\$30,250.00	\$625.00
18	Bioretention Soils Material	53,745.00	49,000.00			\$49,000.00	91.17%	\$4,745.00	\$1,225.00
19	Bioretention Soils Labor	32,560.00	30,000.00			\$30,000.00	92.14%	\$2,560.00	\$750.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$1,859.80
21	Planting Labor - East Property Line	90,276.00	90,276.00			\$90,276.00	100.00%		\$2,256.90
22	Planting Material - West Parking Lot	29,757.00	15,000.00			\$15,000.00	50.41%	\$14,757.00	\$375.00
23	Planting Labor - West Parking Lot	36,110.00	25,000.00			\$25,000.00	69.23%	\$11,110.00	\$625.00
24	Planting Material - South Parking Lot	33,476.00	33,476.00			\$33,476.00	100.00%		\$836.90
25	Planting Labor - South Parking Lot	40,624.00	40,624.00			\$40,624.00	100.00%		\$1,015.60
26	Planting Material - North Fields	31,617.00	31,617.00			\$31,617.00	100.00%		\$790.43
27	Planting Labor - North Fields	38,367.00	38,367.00			\$38,367.00	100.00%		\$959.18
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	10,145.80			\$10,145.80	38.35%	\$16,312.20	\$253.65

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	40,398.00		\$40,398.00	72.17%	\$15,582.00	\$1,009.95
32	Precase Concrete Unit Paving Material	25,630.00	25,630.00		\$25,630.00	100.00%		\$640.75
33	Precast Concrete Unit Paving Labor	22,456.00	22,456.00		\$22,456.00	100.00%		\$561.40
34	Boulders Material	8,568.00	8,568.00		\$8,568.00	100.00%		\$214.20
35	Boulders Labor	2,400.00	2,400.00		\$2,400.00	100.00%		\$60.00
36	Precast Curbing Material	9,430.00	9,430.00		\$9,430.00	100.00%		\$235.75
37	Precast Curbing Labor	18,569.00	18,569.00		\$18,569.00	100.00%		\$464.23
38	Decorative Stone Material	5,270.00	5,270.00		\$5,270.00	100.00%		\$131.75
39	Decorative Stone Labor	4,520.00	4,520.00		\$4,520.00	100.00%		\$113.00
40	Basketball Hoop - Material	6,500.00	6,500.00		\$6,500.00	100.00%		\$162.50
41	Basketball Hoop - Labor	2,500.00	2,500.00		\$2,500.00	100.00%		\$62.50
42	Soccer Goals - Material	19,550.00	19,550.00		\$19,550.00	100.00%		\$488.75
43	Soccer Goals - Labor	1,500.00	1,500.00		\$1,500.00	100.00%		\$37.50
44	Baseball Field Equipment Material	6,200.00	6,200.00		\$6,200.00	100.00%		\$155.00
45	Baseball Field Equipment Labor	3,440.00				0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00				0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00				0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00	3,400.00		\$3,400.00	100.00%		\$85.00
49	Player's Benches Labor	2,900.00	2,900.00		\$2,900.00	100.00%		\$72.50
50	Bleachers Material	33,000.00	33,000.00		\$33,000.00	100.00%		\$825.00
51	Bleachers Labor	15,400.00				0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00	8,000.00		\$8,000.00	100.00%		\$200.00
53	Foul Pole Labor	3,100.00	3,100.00		\$3,100.00	100.00%		\$77.50
54	Site Benches Material	12,240.00	12,240.00		\$12,240.00	100.00%		\$306.00
55	Site Benches Labor	6,600.00	4,700.00		\$4,700.00	71.21%	\$1,900.00	\$117.50
56	Playground Benches Material	9,700.00	9,700.00		\$9,700.00	100.00%		\$242.50
57	Playground Benches Labor	6,100.00	6,100.00		\$6,100.00	100.00%		\$152.50
58	Café Tables Material	22,100.00	22,100.00		\$22,100.00	100.00%		\$552.50
59	Café Tables Labor	13,350.00				0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00	9,500.00		\$9,500.00	100.00%		\$237.50
61	Picnic Tables Labor	6,500.00				0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00	12,480.00		\$12,480.00	100.00%		\$312.00
63	Bike Racks Labor	4,670.00	4,670.00		\$4,670.00	100.00%		\$116.75
64	Trash Receptacles Material	21,240.00	21,240.00		\$21,240.00	100.00%		\$531.00
65	Trash Receptacles Labor	12,720.00	10,000.00		\$10,000.00	78.62%	\$2,720.00	\$250.00
66	Shade Canopy Material	27,200.00	24,200.00		\$27,200.00	100.00%		\$680.00
67	Shade Canopy Labor	14,500.00	14,500.00		\$14,500.00	100.00%		\$362.50
68	Maintenance	17,905.00	13,000.00		\$13,000.00	72.61%	\$4,905.00	\$325.00
69	Demobilization	14,700.00				0.00%	\$14,700.00	\$0.00

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	\$1,536,625.80	\$0.00	-	\$1,539,625.80	76.90%	\$462,601.20	\$38,490.65
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$1,750.75
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$79.50
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$365.73
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$43.55
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$86.55
76	CO#009 - Irrigation	468,200.00	468,200.00			\$468,200.00	100.00%		\$11,705.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$428.40
78	CO#012 - Irrigation	(427,476.00)	(427,476.00)			(\$427,476.00)	100.00%		-\$10,686.90
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00	14,536.00			\$14,536.00	100.00%		\$363.40
80	CO#015 - U6 Field Irrigation and Sod	40,595.00	40,595.00			\$40,595.00	100.00%		\$1,014.88
81	CO#018 - PR#102 - Precast Curb Revs	12,403.00	12,403.00			\$12,403.00	100.00%		\$310.08
82	CO#19 - PR#106 - Shade Canopy	6,894.00	6,894.00			\$6,894.00	100.00%		\$172.35
83	CO #018 - PCO#230/Con #26 - Granite Cap Seatwall	42,260.00	42,000.00			\$42,000.00	99.38%	\$260.00	\$1,050.00
84	CO#020 - PCO 300 & 351 - Shade canopy & Cap Deterren	8,722.00	8,722.00			\$8,722.00	100.00%		\$218.05
85	CO#021 PCO #244 - Vail Fiel Monument	1,990.00					0.00%	\$1,990.00	\$0.00
86	CO#021 PCO #326r1 - Crescent St 8'Fence	9,362.00	6,362.00			\$6,362.00	67.96%	\$3,000.00	\$159.05
87	CO#021 PCO#350 - Added Gate at U-10 Field	2,936.00	2,936.00			\$2,936.00	100.00%		\$73.40
88	CO#021 PCO357 - Gas Meter Fencing	4,492.00					0.00%	\$4,492.00	\$0.00
89	CO#2022 - Repair U-6 Field Fencing	1,614.00	1,614.00						\$0.00
									\$0.00
									\$0.00
	Change Order Total	296,707.00	286,965.00	-	-	\$285,351.00	96.17%	9,742.00	7,133.79
	GRAND TOTALS	2,298,934.00	1,823,590.80	\$0.00	-	\$1,824,976.80	79.38%	\$472,343.20	\$45,624.44

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**Northbridge Elementary School
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$105,000	\$100,916	\$100,916	\$0	\$100,916	\$4,084	\$4,084
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$65,500	\$54,477	\$54,477	\$0	\$54,477	\$11,023	\$11,023
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$85,000	\$59,447	\$59,447	\$0	\$59,447	\$25,553	\$25,553
8	Temp Heating	\$40,000	\$28,547	\$28,547	\$0	\$28,547	\$11,453	\$11,453
9	Temp Heating - Fuel Consumed	\$102,000	\$58,773	\$58,214	\$559	\$58,773	\$43,227	\$43,227
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporary Enclosures	\$45,000	\$7,136	\$7,136	\$0	\$7,136	\$37,864	\$37,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$10,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
15	Staging and Hoisting	\$124,000	\$109,780	\$109,139	\$640	\$109,780	\$14,220	\$14,220
16	Temporary Stairs	\$50,000	\$38,663	\$38,663	\$0	\$38,663	\$11,337	\$11,337
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$32,500	\$23,764	\$23,764	\$0	\$23,764	\$8,736	\$8,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$141,318	\$66,380	\$66,353	\$0	\$66,353	\$74,938	\$74,965
24	Safety Materials	\$110,000	\$88,817	\$87,378	\$1,466	\$88,844	\$21,183	\$21,156
25	Project and Site Traffic Signs	\$18,852	\$6,056	\$6,056	\$0	\$6,056	\$12,796	\$12,796
26	Debris Control, Removal, Dumpsters	\$204,000	\$120,901	\$120,310	\$1,957	\$122,267	\$83,099	\$81,733
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$3,344	\$3,344	\$0	\$3,344	\$656	\$656
30	Interim and Final Clean- Site and Building	\$832,366	\$782,268	\$763,407	\$18,888	\$782,295	\$50,098	\$50,071
31	COVID 19	\$250,000	\$159,877	\$160,859	\$0	\$160,859	\$90,123	\$89,141
	Totals	\$2,315,736	\$1,728,757.32	\$1,707,621.58	\$23,510.34	\$1,731,131.92	\$586,978.68	\$584,604.08

Project Name:	Northbridge Elementary School				
GR #:	9				
GR Description:	Temp Heating - Fuel Consumed				
GR Original Value:	\$102,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Eversource	12312021	12/31/2021	27	\$16,480.20	\$16,480.20
Eversource	1292021	1/29/2021	28	\$12,673.83	\$12,673.83
Eversource	2272021	2/27/2021	29	\$13,407.98	\$13,407.98
Constellation	19789782201	3/29/2021	30	\$2,977.43	\$2,977.43
Eversource	3302021	3/30/2021	30	\$3,754.94	\$3,754.94
Eversource	4132021	4/13/2021	30	\$1,105.29	\$1,105.29
Constellation	19964404301	4/19/2021	30	\$2,117.17	\$2,117.17
Constellation	19964404401	4/19/2021	30	\$1,488.72	\$1,488.72
Eversource	5242021	5/24/2021	31	\$229.54	\$229.54
Constellation	20336843701	6/3/2021	32	\$275.29	\$275.29
Eversource	52821	5/28/2021	32	\$1,731.54	\$1,731.54
Eversource	62921	6/29/2021	33	\$1,228.84	\$1,228.84
Eversource	72921	7/29/2021	34	\$743.49	\$743.49
Eversource	82721	8/27/2021	35	\$559.08	\$559.08
Previously Billed					\$58,214.26
Allocated Amount					\$58,773.34
Current Invoice					\$559.08
Total billed to date					\$58,773.34
Total GR Allocation Balance					\$43,226.66
Total GR Billing Balance					\$43,226.66

Project Name:	Northbridge Elementary School				
GR #:	15				
GR Description:	Staging and Hoisting				
GR Original Value:	\$124,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Lull	3/31/2020	17	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791174	3/3/2020	17	\$16.50	\$16.50
Radio Oil - Lull Fuel	791198	3/5/2020	17	\$19.43	\$19.43
Taylor Oil - Lull Fuel	462612	2/26/2020	17	\$115.22	\$115.22
Vincent	22120	2/21/2020	17	\$525.00	\$525.00
FBI	Lull	4/30/2020	18	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791544	3/17/2020	18	\$63.31	\$63.31
Radio Oil - Lull Fuel	791575	3/19/2020	18	\$54.61	\$54.61
Radio Oil - Lull Fuel	791622	3/23/2020	18	\$25.63	\$25.63
Radio Oil - Lull Fuel	791973	3/27/2020	18	\$52.76	\$52.76
Radio Oil - Lull Fuel	792008	3/31/2020	18	\$15.48	\$15.48
Radio Oil - Lull Fuel	792179	4/2/2020	18	\$21.48	\$21.48
United Rentals	180453950	4/2/2020	19	\$1,154.04	\$1,154.04
Radio Oil - Lull Fuel	793586	5/28/2020	20	\$50.26	\$50.26
Radio Oil - Lull Fuel	793706	6/2/2020	20	\$51.33	\$51.33
Radio Oil - Lull Fuel	793759	6/5/2020	20	\$93.31	\$93.31
Radio Oil - Lull Fuel	793689	6/1/2020	20	\$25.23	\$25.23
Radio Oil - Lull Fuel	793819	6/8/2020	20	\$55.10	\$55.10
Radio Oil - Lull Fuel	793848	6/9/2020	20	\$30.79	\$30.79
Radio Oil - Lull Fuel	793999	6/17/2020	20	\$47.90	\$47.90
Radio Oil - Lull Fuel	793970	6/15/2020	20	\$74.73	\$74.73
Radio Oil - Lull Fuel	793969	6/15/2020	20	\$71.42	\$71.42
FBI	Lull	5/30/2020	20	\$4,800.00	\$4,800.00
FBI	Lull	6/30/2020	20	\$4,800.00	\$4,800.00
Tri-County	23704	7/9/2020	21	\$215.69	\$215.69
FBI	Lull	7/31/2020	21	\$4,800.00	\$4,800.00
Lyll Ladder	29239	6/30/2020	21	\$319.81	\$319.81
Pro Tool	5212502	7/27/2020	22	\$144.40	\$144.40
FBI Lull	Lull	8/31/2020	22	\$4,800.00	\$4,800.00
FBI Lull	Lull	9/30/2020	23	\$4,800.00	\$4,800.00
FBI Lull	Lull	10/31/2020	24	\$4,800.00	\$4,800.00
FBI Lull	Lull	11/30/2020	25	\$4,800.00	\$4,800.00
Pro Tool	5221479	10/22/2020	25	\$51.42	\$51.42
United Rentals	187107234-001	10/29/2020	25	\$684.83	\$684.83
United Rentals	187613832-001	11/17/2020	25	\$7,389.00	\$7,389.00
United Rentals	187857797-001	11/6/2020	25	\$435.00	\$435.00
Radio Oil - Lull Fuel	797686	11/9/2020	25	\$183.37	\$183.37
FBI Lull	Lull	12/31/2020	26	\$4,800.00	\$4,800.00
Radio Oil	797827	11/17/2020	26	\$87.04	\$87.04
Radio Oil	797747	11/24/2020	26	\$76.00	\$76.00
Radio Oil	798432	12/1/2020	26	\$88.22	\$88.22
Radio Oil	798618	12/7/2020	26	\$211.92	\$211.62

Radio Oil	798710	12/9/2020	26	\$238.73	\$238.73
Radio Oil	798768	12/11/2020	26	\$272.82	\$272.82
Radio Oil	798812	12/14/2020	26	\$262.14	\$262.14
United Rentals	188572259-001	11/30/2020	26	\$1,018.91	\$1,018.91
United Rentals	188396531-001	1/29/2021	27	\$1,393.27	\$1,393.27
FBI Lull	Lull	1/31/2021	27	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	8/14/20-1/28/21	27	\$986.32	\$986.32
FBI Lull	Lull	2/28/2021	28	\$4,800.00	\$4,800.00
United Rentals	190530061-01	2/16/2021	28	\$2,106.26	\$2,106.26
Wexcard - Fuel	Lull		28	\$197.81	\$197.81
FBI Lull	Lull	3/31/2021	29	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull		29	\$503.47	\$503.47
FBI Lull	Lull	4/30/2021	30	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	4/30/2021	30	\$342.52	\$342.52
United Rentals	193019057-001	4/30/2021	31	\$309.75	\$309.75
FBI Lull	Lull	5/31/2021	31	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	5/31/2021	31	\$262.08	\$262.08
FBI Lull	Lull	6/30/2021	32	\$4,800.00	\$4,800.00
United Rentals	194208461-001	6/25/2021	33	\$1,345.30	\$1,345.30
United Rentals	195273159-001	6/29/2021	33	\$383.24	\$383.24
United Rentals	195187387-001	6/30/2021	33	\$578.71	\$578.71
Wexcard - Fuel	Lull	7/13/2021	33	\$58.98	\$58.98
FBI Lull	Lull	7/31/2021	33	\$4,800.00	\$4,800.00
FBI Lull	Lull	8/31/2021	34	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	8/31/2021	34	\$29.08	\$29.08
United Rentals	198486251-001	9/27/2021	35	\$640.40	\$640.40
Previously Billed					\$109,139.32
Allocated Amount					\$109,780.02
Current Invoice					\$640.40
Total billed to date					\$109,779.72
Total GR Allocation Balance					\$14,219.98
Total GR Billing Balance					\$14,220.28

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$110,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52
Koopman Lumber	149560	4/2/2020	18	\$138.11	\$138.11
Koopman Lumber	165341	4/15/2020	18	\$168.18	\$168.18
American Safety	25963	5/11/2020	19	\$109.97	\$109.97
American Safety	25973	5/13/2020	19	\$65.88	\$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	\$900.00	\$900.00
Home Depot	Receipt	4/14/2020	19	\$159.00	\$159.00
Home Depot	Receipt	4/14/2020	19	\$58.24	\$58.24
Home Depot	Receipt	4/27/2020	19	\$187.45	\$187.45
Koopman Lumber	197899	5/6/2020	19	\$315.83	\$315.83
Koopman Lumber	207340	5/11/2020	19	\$18.05	\$18.05
Koopman Lumber	225318	5/19/2020	19	\$37.76	\$37.76
Koopman Lumber	231045	5/21/2020	19	\$120.59	\$120.59

Koopman Lumber	231056	5/21/2020	19	\$17.95	\$17.95
Pro Tool	5204169	4/30/2020	19	\$146.20	\$146.20
Pro Tool	5204170	4/30/2020	19	\$22.36	\$22.36
Pro Tool	5205425	5/18/2020	19	\$590.62	\$590.62
Geocomp	220983-09	6/12/2020	20	\$900.00	\$900.00
Geocomp	220983-07	4/20/2020	20	\$900.00	\$900.00
Grainger	9547904798	6/2/2020	20	\$62.41	\$62.41
Grainger	9555496182	6/9/2020	20	\$274.88	\$274.88
Grainger	9556178342	6/10/2020	20	\$89.88	\$89.88
Home Depot	Receipt	5/6/2020	20	\$221.46	\$221.46
Tri County	23451	6/22/2020	20	\$1,228.25	\$1,228.25
Grainger	9593840375	7/20/2020	21	\$138.84	\$138.84
Home Depot	Receipt	6/22/2020	21	\$127.26	\$127.26
Home Depot	Receipt	6/23/2020	21	\$250.67	\$250.67
Geocomp	220983-000010	7/20/2020	22	\$900.00	\$900.00
Geocomp	220983-000011	8/14/2020	22	\$900.00	\$900.00
Home Depot	7312020	7/31/2020	22	\$521.91	\$521.91
Koopman Lumber	359326	7/29/2020	22	\$115.42	\$115.42
Koopman Lumber	403727	8/27/2020	22	\$250.99	\$250.99
Pro Tool	5212067	7/23/2020	22	\$3,072.36	\$3,072.36
Pro Tool	5213316	7/31/2020	22	\$725.42	\$725.42
Pro Tool	5215319	8/24/2020	22	\$1,365.49	\$1,365.49
Koopman Lumber	436360	9/18/2020	23	\$288.28	\$288.28
Home Depot	Receipt	8/26/2020	23	\$173.41	\$173.41
Home Depot	Receipt	8/25/2020	23	\$272.27	\$272.27
Four Clovers	FBI2020-4	10/13/2020	24	\$387.45	\$387.45
Geocomp	22-0983-12	9/8/2020	24	\$900.00	\$900.00
Geocomp	22-0983-13	10/22/2020	24	\$900.00	\$900.00
Skips	Receipt	10/21/2020	24	\$2,369.00	\$2,369.00
Socha Signs	1718	10/5/2020	24	\$875.00	\$875.00
Home Dept	Receipts	N/A	24	\$500.85	\$500.85
Grainger	9703941873	11/2/2020	25	\$44.41	\$44.41
Grainger	9703937244	11/2/2020	25	\$30.20	\$30.20
Home Depot	Receipts	N/A	25	\$121.37	\$121.37
Koopman Lumber	501557	10/31/2020	25	\$80.86	\$80.86
Koopman Lumber	506933	11/4/2020	25	\$20.79	\$20.79
Koopman Lumber	508784	11/5/2020	25	\$93.16	\$93.16
Koopman Lumber	526249	11/17/2020	25	\$93.86	\$93.86
Koopman Lumber	529143	11/19/2020	25	\$248.59	\$248.59
Pro Tool	522122	10/28/2020	25	\$117.03	\$117.03
Pro Tool	5224521	11/20/2020	25	\$43.05	\$43.05
Pro Tool	5224985	11/25/2020	25	\$151.06	\$151.06
Pro Tool	5225006	11/25/2020	25	\$244.83	\$244.83
KMD Mech	COR #15	12/17/2020	26	\$728.00	\$728.00
Grainger	9731110913	11/30/2020	26	\$137.45	\$137.45
Home Depot	Receipts	Misc.	26	\$998.01	\$998.01
Koopman Lumber	546230	12/2/2020	26	\$55.43	\$55.43
Pro-Tool	5227513	12/22/2020	26	\$1,489.47	\$1,489.47
Four Clovers	FBI2021-2	1/21/2021	27	\$387.45	\$387.45
Geocomp	220983-14	11/6/2020	27	\$900.00	\$900.00
Geocomp	220983-15	12/22/2020	27	\$900.00	\$900.00
Geocomp	220983-16	1/11/2021	27	\$900.00	\$900.00
Koopman Lumber	614806	1/28/2021	27	\$81.12	\$81.12
Pro-Tool	5229451	1/14/2021	27	\$83.21	\$83.21
Pro-Tool	5228433	12/31/2020	27	\$43.05	\$43.05
Geocomp	220983-17	2/11/2021	28	\$900.00	\$900.00
Koopman Lumber	628722	2/10/2021	28	\$52.03	\$52.03
Geocomp	220983-018	3/15/2021	29	\$900.00	\$900.00
Home Depot	Receipts	N/A	29	\$1,533.92	\$1,533.92

Koopman Lumber	668165	3/16/2021	29	\$16.68	\$16.68
Mastermans	1102554112	2/26/2021	29	\$65.90	\$65.90
Tri County	26871	2/26/2021	29	\$265.28	\$265.28
Koopman Lumber	645394	2/24/2021	29	\$1,014.39	\$1,014.39
Koopman Lumber	649938	3/1/2021	29	\$8.49	\$8.49
Koopman Lumber	651347	3/2/2021	29	\$16.68	\$16.68
Geocomp	220983-19	4/12/2021	30	\$900.00	\$900.00
Home Depot	Reciept	3/22/2021	30	\$602.74	\$602.74
Home Depot	Reciept	3/19/2021	30	\$370.81	\$370.81
Koopman Lumber	725468	4/21/2021	30	\$304.42	\$304.42
Pro Equipment	4982214	4/1/2021	30	\$237.12	\$237.12
Pro-Tool	5237293	4/6/2021	30	\$160.30	\$160.30
Pro-Tool	5237766	4/9/2021	30	\$227.08	\$227.08
Pro-Tool	5236616	3/20/2021	30	\$422.06	\$422.06
Clovers	FBI2021-4	4/30/2021	31	\$312.25	\$312.25
Geocomp	220983-000020	5/13/2021	31	\$900.00	\$900.00
Home Depot	Receipts	N/A	31	\$507.19	\$507.19
iBeam Constr Camera	19571	5/14/2021	31	\$142.80	\$142.80
Koopman Lumber	746444	5/3/2021	31	\$33.98	\$33.98
Koopman Lumber	754336	5/7/2021	31	\$35.94	\$35.94
Koopman Lumber	43200	5/21/2021	31	-\$48.37	-\$48.37
Pro-Tool	1218090	4/29/2021	31	\$247.75	\$274.75
Pro-Tool	5242761	5/28/2021	31	\$155.73	\$155.73
Geocomp	220983-000021	6/10/2021	32	\$900.00	\$900.00
Home Depot	Receipts	N/A	32	\$268.11	\$268.11
Koopman Lumber	832836	6/15/2021	32	\$20.75	\$20.75
Koopman Lumber	4193950	6/18/2021	32	\$1,228.04	\$1,228.04
Koopman Lumber	849048	6/23/2021	32	\$150.10	\$150.10
Koopman Lumber	850637	6/24/2021	32	\$438.04	\$438.04
Pro-Tool	5244509	6/17/2021	32	\$436.31	\$436.31
Pro-Tool	5244508	6/17/2021	32	\$177.94	\$177.94
Home Depot	Receipts	N/A	33	\$370.96	\$370.96
Koopman Lumber	889372	7/21/2021	33	\$192.05	\$192.05
Pro-Tool	5245938	6/30/2021	33	\$63.33	\$63.33
Pro-Tool	5248299	7/27/2021	33	\$256.88	\$256.88
Geocomp	220983-000023	8/24/2021	34	\$900.00	\$900.00
Staples	Reciept	8/8/2021	34	\$140.68	\$140.68
Tri County	29525	8/16/2021	34	\$190.19	\$190.19
Koopman Lumber	948833	8/31/2021	34	\$94.52	\$94.52
Geocomp	220983-000022	7/23/2021	35	\$900.00	\$900.00
Home Depot	Reciepts	N/A	35	\$375.11	\$375.11
Koopman Lumber	961984	9/9/2021	35	\$88.21	\$88.21
Koopman Lumber	968780	9/14/2021	35	\$52.03	\$52.03
Koopman Lumber	4909200	9/23/2021	35	\$17.94	\$17.94
Koopman Lumber	988679	9/27/2021	35	\$23.19	\$23.19
Koopman Lumber	989945	9/28/2021	35	\$9.83	\$9.83
Previously Billed					\$87,377.51
Allocated Amount					\$88,816.82
Current Invoice					\$1,466.31
Total billed to date					\$88,843.82
Total GR Allocation Balance					\$21,183.18
Total GR Billing Balance					\$21,156.18

[illegible]

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$832,366.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	laborer	2/28/2020	16	\$5,612.99	\$5,612.99
FBI	laborer	3/31/2020	17	\$17,540.60	\$17,540.60
Koopman	81945	2/3/2020	17	\$95.57	\$95.57
Koopman	120842	3/10/2020	17	\$244.31	\$244.31
Koopman	30-Jul	3/26/2020	17	\$202.18	\$202.18
FBI	laborer	4/30/2020	18	\$13,330.86	\$13,330.86
Home Depot	Receipt	4/14/2020	19	\$41.79	\$41.79
Home Depot	Receipt	4/27/2020	19	\$133.13	\$133.13
Pro-Tool	5204082	4/29/2020	19	\$220.33	\$220.33
United Rentals	181274100	4/27/2020	19	\$4,610.00	\$4,610.00
United Rentals	181519436	5/5/2020	19	\$450.00	\$450.00
United Rentals	182207916	5/27/2020	19	\$2,514.00	\$2,541.00
FBI	laborer	5/31/2020	19	\$34,379.58	\$34,379.58
Home Depot	Receipt	5/6/2020	20	\$175.92	\$175.92
Koopman	262277	6/3/2020	20	\$100.90	\$100.90
Tri County	23535	6/25/2020	20	\$233.75	\$233.75
FBI	Laborers	6/30/2020	20	\$28,065.00	\$28,065.00
Pro-Tool	5207734	6/10/2020	21	\$135.69	\$135.69
Pro-Tool	5209818	6/30/2020	21	\$135.69	\$135.69
FBI	Laborers	7/31/2020	21	\$27,363.34	\$27,363.34
Koopman	376838	8/10/2020	22	\$48.00	\$48.00
Pro Tool	5214160	8/11/2020	22	\$135.69	\$135.69
FBI	Laborers	8/31/2020	22	\$37,887.70	\$37,887.70
Koopman	425677	9/11/2020	23	\$225.30	\$225.30
Koopman	430664	9/15/2020	23	\$66.61	\$66.61
FBI	Laborers	9/30/2020	23	\$17,365.19	\$17,365.19
Home Depot	Receipts		24	\$320.49	\$320.49
FBI	Laborers	10/31/2020	24	\$42,043.61	\$42,043.61
Koopman	529137	11/19/2020	25	\$53.04	\$53.04
Home Depot	Receipts	N/A	25	\$105.23	\$105.23
Pro-Tool	5222135	10/28/2020	25	\$216.26	\$216.26
Pro-Tool	5221514	10/22/2020	25	\$203.54	\$203.54
Pro-Tool	5224984	11/25/2020	25	\$467.39	\$467.39
FBI	Laborers	11/30/2020	25	\$63,887.61	\$63,887.61
Home Depot	Receipts	misc	26	\$401.87	\$401.87
FBI	Laborers	12/31/2020	26	\$38,860.63	\$38,860.63
Home Dept	Receipts	misc	27	\$432.99	\$432.99
Pro-Tool	5229478	1/14/2021	27	\$203.54	\$203.54
FBI	Laborers	1/31/2021	27	\$42,529.61	\$42,529.61
Pro-Tool	5231150	1/29/2021	28	\$233.57	\$233.57
Pro-Tool	5231149	1/29/2021	28	\$61.63	\$61.63
Pro-Tool	5238663	2/17/2021	28	\$460.69	\$460.69

FBI	Laborers	2/28/2021	28	\$28,468.91	\$28,468.91
Home Depot	Receipts	N/A	29	\$293.53	\$293.53
Pro-Tool	5233849	2/26/2021	29	\$426.69	\$426.69
FBI	Laborers	3/31/2021	29	\$50,672.26	\$50,672.23
Home Depot	Receipt	2/28/2021	30	\$112.35	\$112.35
Koopman	714303	4/14/2021	30	\$74.20	\$74.20
Koopman	725461	4/21/2021	30	\$28.63	\$28.63
Pro-Tool	5236309	3/29/2021	30	\$22.76	\$22.76
Pro-Tool	5236325	3/29/2021	30	\$1,288.53	\$1,288.53
FBI	Laborers	4/30/2021	30	\$42,360.01	\$42,360.01
Home Depot	Receipt	4/5/2021	31	\$110.93	\$110.93
Koopman	754303	5/7/2021	31	\$214.34	\$214.34
Pro-Tool	5242030	5/24/2021	31	\$209.36	\$209.35
SOS	C42445-IN	5/7/2021	31	\$6,626.93	\$6,626.93
FBI	Laborers	5/23/2021	31	\$44,119.42	\$44,119.42
Home Depot	Receipts	N/A	32	\$173.86	\$173.86
Koopman	837220	6/17/2021	32	\$34.57	\$34.57
SOS	Req	6/30/2021	32	\$92,000.00	\$92,000.00
FBI	Laborers	6/30/2021	32	\$54,368.94	\$54,368.94
Home Depot	Receipts	N/A	33	\$307.26	\$307.26
Koopman	894005	7/24/2021	33	\$310.54	\$310.54
FBI	Laborers	7/31/2021	33	\$25,323.56	\$25,323.56
SOS	Req	7/31/2021	33	\$28,000.00	\$28,000.00
Hampshire Towing	21-81534	8/13/2021	34	\$472.25	\$472.25
FBI	Laborers	8/31/2021	34	\$5,564.33	\$5,564.33
Home Depot	Receipts	N/A	35	\$204.24	\$204.24
SOS	C42830-IN	8/31/2021	35	\$3,865.71	\$3,865.71
SOS	C43202-IN	9/8/2021	35	\$3,913.46	\$3,913.46
SOS	C43200-IN	9/8/2021	35	\$2,629.45	\$2,629.45
SOS	C43201-IN	9/8/2021	35	\$6,585.72	\$6,585.72
FBI	Laborers	9/30/2021	35	\$1,689.17	\$1,689.17
Previously Billed					\$763,406.94
Allocated Amount					\$782,267.73
Current Invoice					\$18,887.75
Total billed to date					\$782,294.69
Total GR Allocation Balance					\$50,098.27
Total GR Billing Balance					\$50,071.31

12 4 0000055908 19 30 3041 971 0014

EVERSOURCE

Account Number: 3041 971 0014

Customer name key: BALM

Statement Date: 08/27/21

Service Provided To:

BALMER SCHOOL

Svc Addr: 21 CRESCENT ST NEW
WHITINSVIL MA 01588

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 07/27/21 - 08/25/21

29 Days

Next read date on or about: Sep 27, 2021

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
D000126	61797	61120	677	Actual

677 x Therm factor of 1.0283 = 696 Therms Billed Usage for 29 Days

Monthly Therm Use

Dec	Jan	Feb	Mar	Apr	Apr	May
13865	11987	11782	8439	2466	456	2346
Jun	Jul	Aug				
1723	1016	696				

Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

Important Messages About Your Account

DIGGING? STATE LAW REQUIRES YOU OR YOUR CONTRACTOR TO CALL DIG SAFE AT 811 AT LEAST THREE BUSINESS DAYS PRIOR TO DIGGING. FOR MORE INFORMATION VISIT DIGSAFE.COM. IMPORTANT SAFETY INFORMATION IS ALSO AVAILABLE IN THE "SAFETY" SECTION OF EVERSOURCE.COM.

Total Amount Due
by 09/21/21

\$559.08

Gas Account Summary

Amount Due On 08/23/21	\$743.49
Last Payment Received On 08/16/21	-\$743.49
Balance Forward	\$0.00
Current Charges/Credits	
Gas Supply Services	\$286.95
Delivery Services	\$272.13
Other Charges or Credits	\$0.00
Total Current Charges	\$559.08
Total Amount Due	\$559.08

Total Charges for Gas

Supplier (Eversource) (Default Service)

Meter D000126		
Generation Service Charge	696 Therms X .41228	\$286.95
Subtotal Supplier Services		\$286.95

Delivery

(Rate 27-COMMERCIAL HEATING) (Prorated)

Meter D000126		
Customer Charge		\$46.00
Distribution Charge	696 Therms X .19950	\$138.85
Revenue Decoupling Charge	696 Therms X -.00379	-\$2.64
Distribution Adjustment Charge	696 Therms X .12920	\$89.92
Subtotal Delivery Services		\$272.13
Total Cost of Gas		\$559.08

Other Charges or Credits

SALES TAX EXEMPT	
Subtotal Other Charges or Credits	\$0.00

Total Current Charges \$559.08

EM_210819.TXT-500-000027217

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information. Visit the "Monthly Customer Communications" page under "My Account" then "Billing & Payment" on Eversource.com for an electronic version of this insert. Eversource offers Payment Plans for customers with overdue bills. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.

BRANCH 949
361 SOUTHWEST CUTOFF
WORCESTER MA 01604-2713
508-756-3306

198486251-001

Job Site

NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST
X:TBD@TBD
NORTHBRIDGE MA 01534
Office: 413-276-4282 Cell: 413-246-4007



Customer # : 187751
Work Order Date: 09/24/21
Invoice date : 09/27/21
UR Job Loc : 21 CRESCENT ST, NORTHBRID
UR Job # : 134
Customer Job ID:
P.O. # : VERBAL
Authorized :
Written by : NICHOLAS GRASLIE

2.1.223 1 MB 0.482 30627S21.p01 226825 1-1 0



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

2524
01-485
GR15
COPY
GCRD

Invoice Amount: \$640.40

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

EQUIP #	Make	Model	Serial #	Description			
COE105817	LULL	10044C-54	0160037422	FORKLIFT VARIABLE RE			
CustEq#: 0160037422			Cat/Class 233-1650				
WORK PERFORMED:							
PARTS:							
Qty	Part Number	Description	StkCl	Bin Loc	Unit of Measure	Price	Extended
1	AMI	ANNUAL MAINTENANCE I	MCI		EACH	625.000	625.00
14	OIL	MOTOR OIL	MCI		EACH		N/C
	15W-40 MOTOR OIL						
1	B7322	FILTER, LUBE SPIN-ON	BALDW	O/4	EACH		N/C
1	RS3971	FILTER, AIR RADIAL S	BALDW	Q/TOP	EACH		N/C
1	BF7674-D	SEPARATOR, FUEL/WATE	BALDW	O/6	EACH		N/C
1	BF7736	FILTER, FUEL IN-LINE	BALDW	P/1	EACH		N/C
1	ENV	ENVIRONMENTAL SERVIC	MCI		EACH	12.560	12.56
LABOR:							
Mechanic		Hours Work		Service Date		Rate	Extended
NICHOLAS GRASLIE		.01 COE-TRAVEL LABOR		09/24/21		142.00	1.42
NICHOLAS GRASLIE		.01 COE-PREVENTATIVE MAINTENANCE		09/24/21		142.00	1.42
ISSUE:							
ENGINE SERVICE							
CAUSE:							
ENGINE SERVICE NEEDED							
CORRECTION:							
WARMED UP MACHINE DRAINED OIL CHANGE FUEL FILTERS A							
ND OIL FILTER AND AIR FILTER. REFILLED OIL RAN UNI							
T AND BLED FUEL SYSTEM. CHECKED OIL UPDATED SERVIC							
E DECAL UNIT IS ALL SET FULLY SERVICED							
Total Parts & Materials							637.56
Total Labor							2.84
Total Amount							640.40

Where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain services. This is not a government-mandated charge. The Environmental Service Charge is not designated for any particular use and is used at United's discretion. The Environmental Service Charge is 2.0% of the fees charged for items listed and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

The total labor amount indicated above is subject to a charge which represents the costs and profits to United Rentals for the use of miscellaneous shop supplies in connection with the labor and other services provided to Customer (the "Shop Supplies Charge"). The Shop Supplies Charge is four percent (4%) of the total amount for labor and will not exceed \$75.00 per Work Order.

Fuel charges do not include federal, state, or local excise taxes.

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE WORK ORDER TERMS, which are updated from time to time and posted online at www.unitedrentals.com/legal/workorder and incorporated herein by reference. Customer must read and agree to the online terms. By agreeing to the Work Order Terms, Customer will agree (1) to indemnify United for losses relating to this transaction; (2) that United's liabilities to Customer and any other person are limited, and (3) that United makes no warranties, express or implied, including without limitation, warranties of merchantability, quality or fitness for a particular purpose. Los Términos de la Orden de Trabajo están disponibles en español en línea en <http://www.unitedrentals.com/legal/workorder-es>.

RECEIVED
JAN 10 1964



02 -221
GR 24

July 23, 2021

Invoice No: 220983 - 000022

125 Nagog Park
Acton, MA 01720

Invoice

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from May 30, 2021 to June 26, 2021

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	19,800.00	19,800.00	900.00	0.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	25,800.00	20,800.00	900.00	5,000.00
Total This Invoice				\$900.00

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

Questions? Please contact Accounts Receivable at nye@geocomp.com or at 978-635-0012



**How doers^{GR24}
get more done.**

2001 BOSTON RD
413-543-8100

2678 00005 01304 08/22/21 09:46 AM
SALE CASHIER ANGELA

644323999346 TOOL BAG <A> 19.97
HUSKY 15" TOOL BAG
841351180023 20KACPOCKETJ <A> 19.97
20000MAHPOCKETJUICE
NLP Savings \$10.00
764666711747 NMTD8341 <A> 12.98
PT 8 X 3/4" SD MOD TRUSS SCRW 1LB
764666711723 NMTD8121 <A> 12.98
PT 8 X 1/2" SD MOD TRUSS SCRW 1LB
0000-480-310 MASON LINE <A> 8.50
#18X250' MASON LINE
032167990085 GREASE <A> 4.97
BLASTER 110Z WHITE LITHIUM GREASE

SUBTOTAL 79.37
SALES TAX 4.96
TOTAL \$84.33

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 84.33
TA

AUTH CODE 022953/8051927

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT



**How doers^{GR24}
get more done.**

WEST SPRINGFIELD MA, PHONE (413) 731-9700
BILL MURPHY STORE MANAGER

2662 00053 76942 08/08/21 04:52 PM
SALE SELF CHECKOUT

088381842693 18VCOMVAC <A> 89.00
MAK 18V VACUUM (TOOL ONLY)
6955837500022 SLENDERPLUG <A>
HOST CMPCT 6 OUTLT PWR CTR SLNDR PLG
206.97 13.94
818897010312 HD TRI ORG <A>
3-WIRE ORNGE VINYL HVYDTY TRIPLE TAP
203.85 7.70
041333048642 AA 10-PACK <A> 9.98
DURACELL AA 10-PACK
041333001517 AAA 6-PACK <A> 6.98
DURACELL AAA 6-PACK
756847000108 8'BANANA TAP <A>
16/3 8' WHITE BANANA TAP EXT CORD
2011.27 22.54
4715409150039 8IN NTLTI100 <A> 7.98
CE 8" NATURAL CABLE TIE 100PK
045242195442 PH3 1" 2PK <A>
MKE 1" SHOCKWAVE PH3 INSERT BIT 2PK
302.97 8.91
045242249329 P2 BIT 15P <A> 9.97
MKE SHOCKWAVE 1" PH2 15PC

SUBTOTAL 177.00
SALES TAX 11.06
TOTAL \$188.06

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 188.06
TA

AUTH CODE 008344/2533909

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX



**How doers^{GR24}
get more done.**

2001 BOSTON RD
413-543-8100

2678 00062 86504 08/15/21 09:46 AM
SALE SELF CHECKOUT

638060855010 BOXLOCK <A> 7.47N
SCOTCH BOX LOCK 54YDS RD 1PK
045242333592 INKZLMKR2 <A>
MKE INKZALL FINE PNT BLK MARKER 2PK
201.97 3.94N
076174333121 POWLCK TAPE <A> 6.97N
STANLEY 12' POWERLOCK TAPE MEASURE
079340686243 LOCT SGLU 20 <A> 6.48N
LOCTITE PRO LIQUID SUPER GLUE .71 OZ
051115036835 2090 <A> 6.98N
SCOTCHBLUE 1.88" 2090
042206270146 SPRINKLER <A> 26.98N
3900 SQ.FT. METAL OSCILLATING SPRKLR
033991077362 MAGDSHND <A> 19.97N
SCOSCHE MAG DASH AND WINDOW MOUNT
045242005772 PENLIGHT <A> 19.97N
MILW. 100L PENLIGHT
027541001235 BOTTLE WATER <A, S>
1/2 LITER WATER 24PK
201.98 3.96N

SUBTOTAL 102.72
SALES TAX 0.00
TOTAL \$102.72

XXXXXXXXXXXX8229 HOME DEPOT
USD\$ 102.72
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

961984

Invoice No
Invoice Date
Terms
Customer
Contact Name
Contact Number
Job Code
Job Ref
Your Ref
Our Ref
Taken By
Sales Rep

09/09/2021
2% 10TH / NET 30
17710
Charlene Metcalf
4137812020
MAIN

25/24
4804670
Karyn Schneider
PAUL GREEN

MAILED

SEP 09 2021

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



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	6418081 - 1/4" PROOFCHAIN	6 LF-1	2.84	LF-1	17.04
2	6150601 - 7/32X50 COTTON SASH CORD	1 ea	11.39	ea	11.39
3	7722291 - 35PC BIT DRIVER SET MAKITA	1 ea	16.99	ea	16.99
4	4479192 - 1/2"L STAPLES 1250BX 3/8" CROWN	1 PK-1	4.36	PK-1	4.36
5	0707463 - 25 PRSN FIRST AID KIT 106PC	1 ea	33.24	ea	33.24

The invoice is due on 10/31/2021. If paid in full on or before 10/10/2021, you may deduct a discount of \$1.66 and pay \$86.55.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$83.02
Sales Tax 6.25%	\$5.19
Invoice Total	\$88.21

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Quick Sale Invoice

Order No **4909200**
Order Date **09/23/2021**
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job # MAIN
Your Ref 25/24

Invoice Address
Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA, 01104
4137812020

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

Delivery
Taken By
Sales Rep
DELIVER ON 09/23/21
Karyn Schneider
PAUL GREEN



Page 1 of 1

Special Instructions			Notes			
Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	3531324	20OZ GATORADE LEMON LIME	3 ea	1.99	ea	5.97
2	7088081	GATORADE GLAC CHERRY 20OZ	3 ea	1.99	ea	5.97
3	2565026	16.9OZ WATER CRYSTAL GEYSER	24 ea	0.25	ea	6.00

Goods received in good condition

Print name _____

Signature _____

Total Amount	\$17.94
Sales Tax	\$0.00
Order Total	\$17.94

Subject to our terms and conditions of sale. Further copies available on request.



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

988679

Invoice No	988679
Invoice Date	09/27/2021
Terms	2% 10TH / NET 30
Customer	17710
Contact Name	Charlene Metcalf
Contact Number	4137812020
Job Code	MAIN
Job Ref	
Your Ref	25/24

Our Ref **4937975**
Taken By Karyn Schneider
Sales Rep PAUL GREEN

**EMAILED**

SEP 27 2021

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

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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	7849334 - 9-IN-1 SCREWDRIVER MLTI BIT IRWN	1 ea	11.99	ea	11.99
2	HIL - HARDWARE ASST. PRODUCTS	12 ea	0.59	ea	7.08
3	HIL - HARDWARE ASST. PRODUCTS	12 ea	0.23	ea	2.76

The invoice is due on 10/31/2021. If paid in full on or before 10/10/2021, you may deduct a discount of \$0.44 and pay \$22.75.

Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$21.83
Sales Tax 6.25%	\$1.36
Invoice Total	\$23.19

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

989945

Invoice No

Invoice Date

09/28/2021

Terms

2% 10TH / NET 30

Customer

17710

Contact Name

Charlene Metcalf

Contact Number

4137812020

Job Code

MAIN

Job Ref

Your Ref

25/24

Our Ref

4943805

Taken By

Karyn Schneider

Sales Rep

PAUL GREEN

EMAILED

SEP 28 2021

02-221
QR 24
COPY
GCRD

Invoice Address

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



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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	8962318 - MAGNET KEYHLDR MEDIUM	1 ea	3.29	ea	3.29
2	HIL - HARDWARE ASST. PRODUCTS	4 ea	1.49	ea	5.96

The invoice is due on 10/31/2021. If paid in full on or before 10/10/2021, you may deduct a discount of \$0.19 and pay \$9.64.

Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$9.25
Sales Tax 6.25%	\$0.58
Invoice Total	\$9.83

Goods received in good condition

Print name _____

Signature _____



INVOICE

E-MAILED

SEP 07 2021

Customer ID:**22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

08/16/21-08/31/21

Invoice Date:

09/01/2021

Invoice Number:

4642049-0447-6

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(800) 972-4545

Your Payment Is Due**10/01/2021**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$3,681.80****Previous Balance**

7,063.40

+

Payments

(4,763.40)

+

Adjustments

0.00

+

Current Invoice Charges

1,381.80

=

Total Account Balance Due**3,681.80****DETAILS OF SERVICE****Details for Service Location:**

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	08/24/21	214936	1.00	575.00
CAN REMOVED				0.00
EXCESS OF 5 TONS			1.59	151.05
RECORD TONNAGE ONLY			6.59	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				726.05
30 YD ROLLOFF	08/26/21	214947	1.00	575.00
EXCESS OF 5 TONS			.85	80.75
RECORD TONNAGE ONLY			5.85	0.00
RECORD TONNAGE ONLY				0.00

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date

09/01/2021

Invoice Number

4642049-0447-6

Customer ID

(Include with your payment)

22-31860-33002**Payment Terms**

Total Due by 10/01/2021

Total Due

\$3,681.80

Amount

0447000223186033002046420490000013818000000368180 5

0008445 01 AB 0.458 **AUTO T3 0 7245 01104-321910 -C04-P08453-11

I0447043



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.

447-0859046-0447-8

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
Ticket Total				655.75
Total Current Charges				1,381.80

5 EASY WAYS TO PAY



Automatic Payment

Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution

Make a payment from your financial institution using your Customer ID.



One-Time Payment

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone

Payable 24/7 using our automated system at 866-964-2729.



Mail it

Write it, stuff it, stamp it, mail it. Envelope provided.

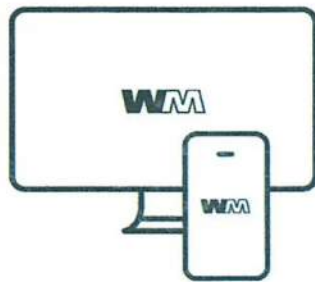
HOW TO READ YOUR INVOICE

<h3>How To Contact Us</h3> <p>Visit wm.com</p> <p>To set up your online profile, log in for paperless billing, manage your account, view holiday schedules, pay your bill or schedule a pick-up.</p>  <p>Customer Service (855) 808-4458</p>	<h3>Your Payment is Due</h3> <p>August 19, 2017</p> <p>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.9% (if not waived) or, with a minimum charge of \$3.00, or such lesser late charge allowed under applicable law, regulation or contract.</p>	<h3>Your Total Due</h3> <p>\$124.73</p> <p>If payment is received after 08/19/2017: \$126.60</p> <p>See reverse for important messages.</p>																														
<table> <tr> <td>2 Previous Balance</td> <td>+</td> <td>Payments</td> <td>+</td> <td>Adjustments</td> <td>+</td> <td>Current Charges</td> <td>=</td> <td>Total Due</td> </tr> <tr> <td>97.12</td> <td></td> <td>(97.12)</td> <td></td> <td>0.00</td> <td></td> <td>124.73</td> <td></td> <td>124.73</td> </tr> </table>			2 Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due	97.12		(97.12)		0.00		124.73		124.73												
2 Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due																								
97.12		(97.12)		0.00		124.73		124.73																								
<p>Details for Service Location: 311 Jackson Street, Stockton CA 95205</p> <p>Customer ID: 2-92290-00895 FO Numbers: 45693</p>																																
<table> <tr> <th>Description</th> <th>Date</th> <th>Ticket</th> <th>Quantity</th> <th>Amount</th> </tr> <tr> <td>56 3 Fuel</td> <td>07/03/17</td> <td></td> <td>1.00</td> <td>96.00</td> </tr> <tr> <td>Oil</td> <td>07/03/17</td> <td></td> <td>1.00</td> <td>0.00</td> </tr> <tr> <td>Lubricant Service</td> <td>07/03/17</td> <td>3534</td> <td>1.00</td> <td>3.00</td> </tr> <tr> <td>Fuel/Environmental Charge</td> <td></td> <td></td> <td></td> <td>5.73</td> </tr> <tr> <td>Total Current Charges</td> <td></td> <td></td> <td></td> <td>124.73</td> </tr> </table>			Description	Date	Ticket	Quantity	Amount	56 3 Fuel	07/03/17		1.00	96.00	Oil	07/03/17		1.00	0.00	Lubricant Service	07/03/17	3534	1.00	3.00	Fuel/Environmental Charge				5.73	Total Current Charges				124.73
Description	Date	Ticket	Quantity	Amount																												
56 3 Fuel	07/03/17		1.00	96.00																												
Oil	07/03/17		1.00	0.00																												
Lubricant Service	07/03/17	3534	1.00	3.00																												
Fuel/Environmental Charge				5.73																												
Total Current Charges				124.73																												

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



**Scan the QR code
to get started today!**

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMChbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

0008445-0000001-0010055



INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

09/01/21-09/15/21

09/16/2021

4642691-0447-5

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup.



Customer Service:
(800) 972-4545

Your Payment Is Due

10/16/2021

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$1,956.80

Previous Balance

3,681.80

+

Payments

(2,300.00)

+

Adjustments

0.00

+

Current Invoice Charges

575.00

=

Total Account Balance Due

1,956.80

DETAILS OF SERVICE

Details for Service Location:

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	09/02/21	222506	1.00	575.00
RECORD TONNAGE ONLY			3.51	0.00
Ticket Total				575.00
TRIP NO CHARGE	09/09/21	222831	1.00	0.00
Ticket Total				0.00
Total Current Charges				575.00

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date

09/16/2021

Invoice Number

4642691-0447-5

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 10/16/2021

Total Due

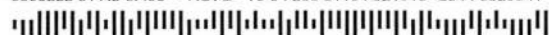
\$1,956.80

Amount

0447000223186033002046426910000005750000000195680 7

0008222 01 AB 0.458 **AUTO T3 0 7260 01104-321910 -C04-P08230-11

10447045



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.

Printed on recycled paper.

447-0859046-0447-8

0008222-00000001-0008913

5 EASY WAYS TO PAY



Automatic Payment

Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution

Make a payment from your financial institution using your Customer ID.



One-Time Payment

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone

Payable 24/7 using our automated system at 866-964-2729.



Mail it

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us

Visit wm.com

To set up your online profile, sign up for paperless billing, manage your account, view holiday schedule, pay your bill or schedule a pickup.

Customer Service
(866) 909-4458

Your Payment is Due

August 19, 2017

If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017: \$126.60

See reverse for important messages

Previous Balance

97.12

+

Payments

(97.12)

+

Adjustments

0.00

+

Current Charges

124.73

=

Total Due

124.73

Details for Service Location

311 Jackson Street, Stockton CA 95205

Customer ID: 2-82290-00885

PO Number: 45693

Description	Date	Ticket	Quantity	Amount
96 Service Total	07/01/17		1.00	90.00
96 Inter-Ratecycle	07/01/17		1.00	0.00
96 Extended Service	07/01/17	9534	1.00	15.00
96 Fuel/Environmental Charge	07/01/17		1.00	19.73
Total Current Charges				124.73

1

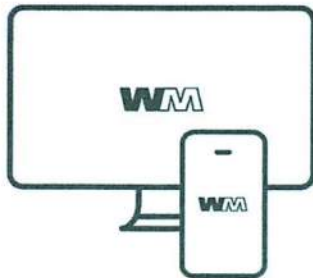
States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3

Service location details the total current charges of this invoice.



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



How doers *GR30*
get more done.

2001 BOSTON RD
413-543-8100

2678 00062 86512 08/15/21 09:49 AM
SALE SELF CHECKOUT

037000665410 BOUNTY12DR <A> 22.97N
BOUNTY 12DR SAS WHITE
037000608493 CHARMIN12 <A> 18.97N
CHARMIN STRONG 12 MEGA ROLL PLUS
044600016566 CLXCOMMWIPES <A> 4.98N
CLOROX COMMERCIAL FRESH WIPES 75CT
019736002554 INTEX RAGS <A> 12.98N
INTEX CLOTH-LIKE RAGS 300 COUNT 10 I
810016114130 HEAVY-DUTY S <A>
HEAVY DUTY SM BOX 17X11X11
2@1.88 3.76N

SUBTOTAL 63.66
SALES TAX 0.00
TOTAL \$63.66

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 63.66
AUTH CODE 015401/5626583 TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524



How doers *GR30*
get more done.

2001 BOSTON RD
413-543-8100

2678 00005 01312 08/22/21 09:47 AM
SALE CASHIER ANGELA

850017974371 H&BEUC220Z <A> 4.88
HOME AND BODY HS EUC MINT 21.50Z
074182270933 7.5 HANDSOAP <A> 1.47
SOFTSOAP 7.50Z FRESH BREEZE PUMP
051131853300 2X60 CL TAPE <A> 6.27
SCOTCH HVYDUTY 54YDS RD 1PK
061328220136 HDX PT 12RL <A> 16.97
HDX 2PLY PAPER TOWEL 12=24
037000608493 CHARMIN12 <A> 18.97
CHARMIN STRONG 12 MEGA ROLL PLUS
049000047141 8PK POWER OR <A> 5.78N
200Z POWERADE ORANGE 8PK
858176002034 BASTRAWBRY16 <A> 12.98N
BODYARMOR STRAWBERRYBANANA 16OZ CASE

SUBTOTAL 67.32
SALES TAX 3.04
TOTAL \$70.36

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 70.36
AUTH CODE 022763/8051928 TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT



How doers *GR30*
get more done.

WEST SPRINGFIELD MA, PHONE (413) 731-9700
BILL MURPHY STORE MANAGER

2662 00053 76934 08/08/21 04:49 PM
SALE SELF CHECKOUT

037000608585 CHARSTRG18P <A> 24.97
CHARMIN STRONG 18 MEGA ROLL PLUS
037000962649 FEBREEZE <A> 2.97
FEBREZE AIR EFFECTS LAVENDER
037000962526 FBRZGAIN <A> 3.00
FEBREZE AIR GAIN ORIG 8.80Z
074182445713 SFTSOAP11.25 <A>
SOFTSOAP ANTIBAC HS CRISPOLN 11.250Z
2@1.97 3.94
044600306148 CLX BLEACH F <A> 3.68
CLX BLEACH FOAMER SPY 300Z
79316525942 INVIS GLS 32 <A> 3.97
STONER INVISTIBLE GLASS SPY 320Z
044600016566 CLXCOMMWIPES <A> 4.98
CLOROX COMMERCIAL FRESH WIPES 75CT
017082876324 MEAT SNACKS <A> 5.98N
JL PEPPERED BEEF JERKY 2.850Z
012587786857 GLAD13GGAIN <A> 7.97
GLAD 13G ODORSHIELD W/ GAIN 40 CT
810016110804 15X10X12DCBX <A> 4.98
DOCUMENT BOX 2-PACK, 15"X10"X12

SUBTOTAL 66.44
SALES TAX 3.78
TOTAL \$70.22
USD\$ 70.22
TA

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 008189/2533908

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

01-310M

GR #30



331 West Street - Milford - MA 01757

Fax: 508 - 478 - 4049

Fontaine Bros. Inc
510 Cottage Street
Springfield, MA 01104

EMAILED

SEP 15 2021

CHANGE ORDER REQUEST

1

Invoice Number: C43202-IN

Invoice Date: 9/8/2021

Due Date: 11/7/2021

Job Number: FON101Y

Customer NO.: 00-FON101Y

Customer P.O.:

Terms: NET 60 DAYS

COMMENT: Edward Balmer Elementary Schoo

Description		Quantity	Price	Amount
SLIP #43202 9/4/2021 OT	HRS	24.00	125.51	3,012.24
SOS 10% Markup		1.00	301.22	301.22
VACUUM-BACKPACKS	EACH	4.00	30.00	120.00
TOOL MOBILIZATION	EACH	1.00	300.00	300.00
LADDERS	EACH	4.00	45.00	180.00

Net Invoice:	3,913.46
Freight:	0.00
Sales Tax:	0.00
	3,913.46



331 West Street - Milford - Mass 01757
Fax: 508-478-4049

C- 43202

Fontaine

GENERAL CONTRACTOR

JOB NAME

LOCATION

DAY/DATE

Fontaine
Northbridge School
Northbridge
Sat. 9/4/21

LABOR		HOURS				EMPLOYEE NAMES		HRS
QTY	DESCRIPTION	REG	OT	DT	PTO			
1	Cleaning Foreman		8			2	Tanya Lapetola	8
3	Cleaning Laborer					3	Angelica Martinez	8
	Labor Foreman					4	Caring Ferreira	8
	Labor Laborer					5	Mike Ghana	
						6		
						7		
						8		
						9		
						10		

EQUIPMENT		
QTY	DESCRIPTION	DAY/EA
	Boom Lift (Size)-	DAY
	Buffer	DAY
	Carpet Extractor	DAY
	Floor Polish (Wax)	EA
	Misc. Cleaning Supplies	EA
	Power Washer	DAY
	Scissor Lift (Size)-	DAY
4	Vacuum-Backpack	DAY
	Wet/Dry Vac	DAY
4	Ladders	

ADDITIONAL COSTS		
QTY	DESCRIPTION	DAY/EA
	Mobilization	1 Day

WORK DESCRIPTION NOTES

With ladder Clean All Hanging Light fixtures in Classrooms & Office from any construction debris

MC
SUPERINTENDENTS SIGNATURE

CHANGE ORDER REQUEST

1

**331 West Street - Milford - MA 01757****Fax: 508 - 478 - 4049**

Fontaine Bros. Inc
510 Cottage Street
Springfield, MA 01104

EMAILED**SEP 15 2021****Invoice Number:** C43200-IN**Invoice Date:** 9/8/2021**Due Date:** 11/7/2021**Job Number:** FON101Y**Customer NO.:** 00-FON101Y**Customer P.O.:****Terms:** NET 60 DAYS**COMMENT:** Edward Balmer Elementary Schoo

Description		Quantity	Price	Amount
SLIP #43200 8/30/2021	HRS	24.00	96.57	2,317.68
SOS 10% Markup		1.00	231.77	231.77
MISC. CLEANING SUPPLIES		1.00	50.00	50.00
VACUUM-BACKPACK	EACH	1.00	30.00	30.00

Net Invoice:	2,629.45
Freight:	0.00
Sales Tax:	0.00
	2,629.45



331 West Street - Milford - Mass 01757
Fax: 508-478-4049

C- 43200

Fontaine

GENERAL CONTRACTOR

JOB NAME

LOCATION

DAY/DATE

Northbridge Elementary

Northbridge

8/30 Mon.

LABOR		HOURS				EMPLOYEE NAMES	HRS
QTY	DESCRIPTION	REG	OT	DT	PTO		
<i>1</i>	Cleaning Foreman	<i>8</i>				<i>Tanya Langelon</i>	<i>8</i>
<i>2</i>	Cleaning Laborer	<i>16</i>				<i>Jill Cavanagh</i>	<i>8</i>
	Labor Foreman					<i>Eric Horne</i>	
	Labor Laborer						

QTY	EQUIPMENT DESCRIPTION	DAY/EA
	Boom Lift (Size)-	DAY
	Buffer	DAY
	Carpet Extractor	DAY
	Floor Polish (Wax)	EA
<i>1</i>	Misc. Cleaning Supplies	<i>EA 5</i>
	Power Washer	DAY
	Scissor Lift (Size)-	DAY
<i>1</i>	Vacuum-Backpack	<i>DAY 1</i>
	Wet/Dry Vac	DAY

QTY	ADDITIONAL COSTS DESCRIPTION	DAY/EA

WORK DESCRIPTION NOTES

*Reclean All Class Room, Hallways, Dust Mop, Vacuum,
Mop Floors Dust and Wipe down with Pags
Counter tops, Lockers*

[Signature]
SUPERINTENDENTS SIGNATURE



DI-310
9R 30

COPY
P/GC

CHANGE ORDER REQUEST

1

331 West Street - Milford - MA 01757
Fax: 508 - 478 - 4049

Fontaine Bros. Inc
510 Cottage Street
Springfield, MA 01104

EMAILED

SEP 15 2021

Invoice Number: C43201-IN

Invoice Date: 9/8/2021

Due Date: 11/7/2021

Job Number: FON101Y

Customer NO.: 00-FON101Y

Customer P.O.:

Terms: NET 60 DAYS

COMMENT: Edward Balmer Elementary School

Description		Quantity	Price	Amount
SLIP #43201 8/31/2021	HRS	44.00	96.57	4,249.08
CLEANING LABORERS OT	HRS	12.00	125.51	1,506.12
SOS 10% Markup		1.00	575.52	575.52
MISC. CLEANING SUPPLIES	EACH	1.00	75.00	75.00
VACUUM-BACKPACK	EACH	2.00	30.00	60.00
VACUUMS	EACH	2.00	60.00	120.00

Net Invoice: 6,585.72
Freight: 0.00
Sales Tax: 0.00
6,585.72



FON 1014

DAY/DATE

Fontaine
Northbridge Elementary
Northbridge
8/31 Tue

Rockland All Classrooms Hallways, Dust mop, Vacuum,
 Mop floors, Dust and wipe down w/ rags
 Counter tops lockers.
 All Staircases Vacuum Mop wipe down rails
 w/ ladder, Clean All hanging light fixtures from construction dust.

MC
 SUPERINTENDENTS SIGNATURE

CHANGE ORDER REQUEST

1



331 West Street - Milford - MA 01757

Fax: 508 - 478 - 4049

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

SEP 09 2021

Invoice Number: C42830-IN**Invoice Date:** 8/31/2021**Due Date:** 10/30/2021**Job Number:** FON101Y**Customer NO.:** 00-FON101Y**Customer P.O.:****Terms:** NET 60 DAYS**COMMENT:** Edward Balmer Elementary Schoo

Description		Quantity	Price	Amount
SLIP #42830 8/28/2021 OT	HRS	28.00	125.51	3,514.28
SOS 10% Markup		1.00	351.43	351.43

Net Invoice:	3,865.71
Freight:	0.00
Sales Tax:	0.00
	3,865.71



GENERAL CONTRACTOR

JOB NAME

LOCATION

DAY/DATE

C- 42830
FON/014
Fortune
B. G. M. School
Whittonville
Sat 8/28/21

QTY	LABOR DESCRIPTION	REG	HOURS			PTO		EMPLOYEE NAMES	HRS
			OT	DT					
1	Cleaning Foreman		8					Tanya Landon	8
3	Cleaning Laborer		20					Camila Ferreira	24
	Labor Foreman							Christine Falva	8
	Labor Laborer							Kelly Donohy	4

QTY	EQUIPMENT DESCRIPTION	DAY/EA
	Boom Lift (Size)-	DAY
	Buffer	DAY
	Carpet Extractor	DAY
	Floor Polish (Wax)	EA
	Misc. Cleaning Supplies	EA
	Power Washer	DAY
	Scissor Lift (Size)-	DAY
	Vacuum-Backpack	DAY
	Wet/Dry Vac	DAY

QTY	ADDITIONAL COSTS DESCRIPTION	DAY/EA

WORK DESCRIPTION NOTES

Acclean 3rd Floor Classrooms & Hallways

SUPERINTENDENTS SIGNATURE

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$31,189.00	\$19,565.00	\$0.00	\$19,565.00	\$18,811.00	\$30,435.00
5	Soil Amendments	\$25,000.00	\$20,461.00	\$19,008.00	\$0.00	\$19,008.00	\$4,539.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$30,498.25	\$0.00	\$30,498.25	\$0.00	\$69,501.75
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$23,512.00	\$23,512.00	\$0.00	\$23,512.00	\$988.00	\$988.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$207,546.61	\$8,938.05	\$216,484.66	\$0.00	\$233,515.34
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$222,360.00	\$222,394.00	\$0.00	\$222,394.00	\$127,640.00	\$127,606.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$71,469.00	\$70,563.00	\$0.00	\$70,563.00	\$78,531.00	\$79,437.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$20,226.00	\$18,932.00	\$0.00	\$18,932.00	\$147,126.00	\$148,420.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$35,551.00	\$0.00	\$35,551.00	\$64,449.00	\$64,449.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$147,400.00	\$0.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$57,235.00	\$0.00	\$0.00	\$0.00	\$92,765.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$347,034.54	\$333,755.75	\$7,896.00	\$341,651.75	\$52,965.46	\$58,348.25
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$10,367.00	\$8,019.00	\$0.00	\$8,019.00	\$39,633.00	\$41,981.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$14,410.00	\$4,812.00	\$3,570.00	\$8,382.00	\$85,590.00	\$91,618.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$32,337.00	\$0.00	\$17,221.00	\$17,221.00	\$17,663.00	\$32,779.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$33,195.00	\$0.00	\$25,691.00	\$25,691.00	\$16,805.00	\$24,309.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
36	Weekend PT	\$300,000.00	\$195,369.00	\$121,626.00	\$10,161.00	\$131,787.00	\$104,631.00	\$168,213.00
	Totals	\$3,366,204.00	\$2,065,851.54	\$1,516,918.61	\$73,477.05	\$1,590,395.66	\$1,300,352.46	\$1,775,808.34

Project Name:	Northbridge Elementary School				
Scope Hold #:	11				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #1 Sitework				
Scope Hold Value:	\$450,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		\$80,462.00	
Guigli	PCO 002R	1008		\$81,399.00	
Guigli	PCO 4,11,12	1008		\$12,899.00	
Guigli	PCO 14	1009		\$7,302.00	
Guigli	Fire Hydrant re-stock	1010		\$3,134.00	
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012		\$4,851.00	
Guigli	PCO #25	1044	TBD	\$19,357.00	
Guigli	FBI PCO 039 - VGC	1035	TBD	\$59,139.00	
Guigli	FBI PCO 99 / PR 36r1- Canopy Drains	1034		\$26,949.00	
Guigli	PCO 203	TBD	TBD	\$4,499.00	
Guigli	PCO 377	TBD	TBD	\$150,009.00	
Guigli	FBI PCO 4 / 1008 - Guigli 3008		15		\$2,066.56
Guigli	FBI PCO 11 / 1008 - Guigli 3009		15		\$4,373.00
Guigli	FBI PCO 12 / 1008 - Guigli 3010		15		\$2,421.00
Guigli	FBI PCO 14 / 1009 - Guigli 3011		15		\$832.00
Guigli	FBI PCO 4 /1008 - Guigli 3008		16		\$625.46
Guigli	FBI 1010 - Guigli 3012		16		\$3,134.00
Guigli	FBI PCO 2 / 1008 - Guigli 3006	1008	18		\$37,993.63
Guigli	FBI PCO 4 / 1008 - Guigli 3008	1008	18		\$1,925.10
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012	18		\$4,851.00
Guigli	PCO 002R	1008	20		\$2,569.25
Guigli	PCO 39	1035	28		\$3,263.85
Guigli	PCO #14	1009	29		\$484.92
Guigli	PCO #39 - VGC	1035	29		\$3,264.00
Guigli	PCO 99	1034	29		\$4,000.00
Guigli	PCO 203	1045	29		\$4,285.00
Guigli	PCO 39	1035	30		\$19,987.31
Guigli	PCO 99	1034	30		\$22,949.00
Guigli	PCO 25	1044	30		\$9,217.50
Guigli	PCO #11	1035	31		\$8,938.05
Guigli	PCO #25	1044	31		\$10,139.50
Guigli	PCO #002	1008	33		\$38,386.12
Guigli	PCO #14	1009	33		\$5,985.08
Guigli	PCO #002	1008	34		\$2,450.00
Guigli	PCO #004	1008	34		\$1,487.88
Guigli	PCO #39 - VGC	1035	34		\$11,917.40
Guigli	PCO 39	1035	35		\$8,938.05
Previously Billed					\$207,546.61
Allocated Amount					\$450,000.00
Current Invoice					\$8,938.05
Total billed to date					\$216,484.66
Total Scope Hold Allocation Balance					\$0.00
Total Scope Hold Billing Balance					\$233,515.34

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$400,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / TCI	PCO 044	1024	23 & 31	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	24, 26 & TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	24, 25, 26	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	1038	26 & TBD	\$6,695.00	
Griffin	PCO 102	1038	26 & TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Capeway	PCO 107	1036	26	\$4,220.00	
Century / Color Con / H Carr	PCO 117	TBD	TBD	-\$864.00	
Griffin & Gen Wood	PCO 119	1038	26	\$964.00	
Harold Brothers	PCO 120	1036	29	\$635.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	1038	26	\$3,913.00	
SMJ	PCO 126	TBD	TBD	\$2,361.00	
Harold Brothers	PCO 127	TBD	TBD	\$2,646.00	
Griffin & Century	PCO 131	1040	28 & TBD	\$4,962.00	
Century	PCO 132	1038	26	\$2,582.00	
Harold Brothers	PCO 134	1038	26	\$2,867.00	
Griffin	PCO 136	1038	26	\$2,711.00	
Griffin	PCO 137	1040	28	\$4,390.00	
FBI	PCO 138	N/A	26	\$2,250.00	
Century	PCO 141	1038	26	\$7,509.00	
Century	PCO 143	1038	26	\$617.00	
Century/Costa	PCO 144	1038	26 & 28	\$1,033.00	
Griffin	PCO 145	1042	28 & TBD	\$12,406.00	
Century	PCO 148	1048	31	\$1,128.00	
Higgins, Century, Color Con	PCO 153	1045	TBD	\$16,034.00	
KMD	PCO 159	1038	TBD	\$704.00	
Century	PCO 166	TBD	TBD	\$3,113.00	
KMD, Harold, Griffin	PCO 169	TBD	TBD	\$35,244.00	
Griffin	PCO 170	TBD	TBD	\$669.00	
Century	PCO 177	TBD	TBD	\$3,044.00	
Griffin	PCO 180	1042	28	\$2,424.00	
Griffin	PCO 182	1042	28	\$7,082.00	
Griffin	PCO 184	TBD	TBD	\$9,689.00	
Griffin	PCO 185	TBD	TBD	\$1,362.00	

Griffin	PCO 198	TBD	TBD	\$2,741.00	
Griffin	PCO #204	1045	31	\$6,883.00	
Griffin	PCO 208	1045	TBD	\$16,265.00	
Griffin	PCO 214	TBD	TBD	\$2,141.00	
Griffin	PCO 222	TBD	TBD	\$5,154.00	
KMD	PCO 278	1050	33	\$3,917.00	
Gen Wood	PCO 289	1053	TBD	\$12,416.00	
Bass	PCO 195	1052	34	\$11,748.00	
WJGEI	PCO 304	1052	TBD	\$4,102.00	
WJGEI & KMD	PCO 331	1053	TBD	\$3,794.00	
Guigli	265	1031	20	\$5,860.54	\$5,860.54
KMD	PCO #37,46,51	1024	21		\$6,645.00
KMD	PCO #37,46,51	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00
Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83	1032	24		\$1,070.00
Century	PCO 37	1024	25		\$15,094.80
Century	PCO 63	1024	25		\$1,336.65
Century	PCO 87	1032	25		\$3,461.85
Century / KMD	PCO 96	1036	25		\$9,535.00
KMD	PCO 35	1022	25		\$11,252.00
Griffin	PCO 95	1037	25		\$5,052.00
Griffin	PCO 123	1037	25		\$1,702.00
Harold Brothers	PCO 121	1036	25		\$1,587.00
Harold Brothers	PCO 127	1036	25		\$2,646.00
SMJ	PCO 126	1038	26		\$2,361.00
Harold Brothers	PCO 134	1038	26		\$2,867.00
Century/Costa	PCO 144	1038	26		-\$1,404.00
Griffin & Gen Wood	PCO 119	1038	26		\$964.00
Century	PCO 117	1038	26		-\$1,854.00
Century	PCO 132	1038	26		\$2,582.00
Century	PCO 141	1038	26		\$7,509.00
Century	PCO 143	1038	26		\$617.00
Griffin	PCO 083	1032	26		\$1,732.50
Griffin	PCO 087	1032	26		\$1,083.15
Griffin	PCO 97	1038	26		\$5,355.00
Griffin	PCO 102	1038	26		\$3,307.50
Griffin	PCO 124	1038	26		\$3,913.00
Griffin	PCO 136	1038	26		\$2,711.00
FBI	PCO 138	N/A	26		\$2,250.00
Capeway	PCO 107	1036	26		\$4,220.00
Rustic	PCO 037	1024	27		\$1,584.45
Century	PCO 177	1042	27		\$3,044.00
H. Carr	PCO 117	1038	27		\$1,254.00
Color Concepts	PCO 117	1038	28		-\$264.00
Century	PCO 144	1038	28		\$2,437.00
Century	PCO 131	1040	28		\$1,163.00
Century	PCO 166	1040	28		\$3,113.00
Griffin	PCO 44	1014	28		\$700.00
Griffin	PCO 97	1038	28		\$650.00
Griffin	PCO 102	1038	28		\$800.00
Griffin	PCO 131	1040	28		\$3,025.00

Griffin	PCO 137	1040	28		\$4,390.00
Griffin	PCO 145	1042	28		\$5,900.00
Griffin	PCO 182	1042	28		\$7,082.00
Griffin	PCO 180	1042	28		\$1,500.00
MF Higgins	PCO #153	1045	29		\$1,937.00
Color Concepts	PCO #153	1045	29		\$5,160.00
Harold Bros	PCO #120	1036	29		\$635.00
Griffin	PCO #184	1045	29		\$4,650.00
Griffin	PCO #214	1045	29		\$1,020.00
Griffin	PCO #198	1045	29		\$1,305.00
Griffin	PCO #204	1045	29		\$3,250.00
Griffin	PCO #208	1045	29		\$8,750.00
Harold Bros	PCO #169	1046	29		\$15,686.00
Century Drywall	PCO #153	1045	30		\$8,173.00
Guigli	PCO #76	1035	30		\$3,278.34
TCI	PCO #44	1024	31		\$1,555.00
Century	PCO #148	1048	31		\$1,128.00
Griffin	PCO #44	1024	31		\$1,939.00
Griffin	PCO #83	1032	31		\$2,259.50
Griffin	PCO #104	1034	31		\$2,053.00
Griffin	PCO #97	1038	31		\$690.00
Griffin	PCO #102	1038	31		\$4,177.00
Griffin	PCO #102	1038	31		\$1,596.50
Griffin	PCO #131	1040	31		\$774.00
Griffin	PCO #170	1040	31		\$669.00
Griffin	PCO #145	1042	31		\$6,506.00
Griffin	PCO #180	1042	31		\$924.00
Griffin	PCO #185	1042	31		\$1,362.00
Griffin	PCO #184	1045	31		\$5,039.00
Griffin	PCO #214	1045	31		\$1,121.00
Griffin	PCO #198	1045	31		\$1,436.00
Griffin	PCO #204	1045	31		\$3,633.00
Griffin	PCO #208	1045	31		\$6,565.00
Griffin	PCO #169	1046	31		\$4,250.00
Griffin	PCO #222	1048	31		\$2,450.00
KMD	PCO #169	1046	32		\$9,343.31
Griffin	PCO #169	1046	32		\$15,308.00
Griffin	PCO #222	1048	32		\$2,704.00
KMD	PCO #278	1050	33		\$3,917.00
Bass	PCO 195	1052	34		\$11,748.00
KMD	PCO 159	1038	34		\$704.00
KMD & WJGEI	PCO 331	1053	35		\$3,794.00
WJGEI	PCO 304	1052	35		\$4,102.00
Previously Billed					\$333,755.75
Allocated Amount					\$347,034.54
Current Invoice					\$7,896.00
Total billed to date					\$341,651.75
Total Scope Hold Allocation Balance					\$52,965.46
Total Scope Hold Billing Balance					\$58,348.25

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			\$524.00	
Chandler	PCO 239	1049	32		\$2,538.00
Epifano	PCO 288	1051	34		\$2,274.00
Chandler	PCO 338	1052	35		\$3,570.00
Previously Billed					\$4,812.00
Allocated Amount					\$14,410.00
Current Invoice					\$3,570.00
Total billed to date					\$8,382.00
Total Scope Hold Allocation Balance					\$85,590.00
Total Scope Hold Billing Balance					\$91,618.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	32				
Scope Hold Description:	Repair Damage Caused by Others - Painting				
Scope Hold Value:	\$50,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Color Concepts	PCO 340	1052		\$7,508.00	
NE Decks	PCO 346	1053		\$5,866.00	
Color Concepts	PCO 387	1053		\$11,355.00	
Color Concepts	PCO 395			\$5,860.00	
Color Concepts	PCO 405			\$1,748.00	
Color Concepts	PCO 387	1053	35		\$11,355.00
NE Decks	PCO 346	1053	35		\$5,866.00
Previously Billed					
Allocated Amount					\$32,337.00
Current Invoice					\$17,221.00
Total billed to date					\$17,221.00
Total Scope Hold Allocation Balance					\$17,663.00
Total Scope Hold Billing Balance					\$32,779.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	33				
Scope Hold Description:	Repair Damage Caused by Others - Ceilings				
Scope Hold Value:	\$50,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
H Carr	PCO 264	1053		\$25,691.00	
H Carr	PCO 397			\$7,504.00	
H Carr	PCO 264	1053	35		\$25,691.00
Previously Billed					
Allocated Amount					\$33,195.00
Current Invoice					\$25,691.00
Total billed to date					\$25,691.00
Total Scope Hold Allocation Balance					\$16,805.00
Total Scope Hold Billing Balance					\$24,309.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	36				
Scope Hold Description:	Weekend PT				
Scope Hold Value:	\$300,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Bass	PCO 179	1042	27	\$2,237.00	
WJGEI	PCO 178	1043	27	\$26,672.00	
Bass	PCO 200	1047	29	\$9,220.00	
WJGEI	PCO 199	1047	29	\$28,665.00	
Bass	PCO 251	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			\$11,624.00	
Guigli	PCO 402			\$3,843.00	
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
Previously Billed					\$121,626.00
Allocated Amount					\$195,369.00
Current Invoice					\$10,161.00
Total billed to date					\$131,787.00
Total Scope Hold Allocation Balance					\$104,631.00
Total Scope Hold Billing Balance					\$168,213.00

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

OCTOBER 19, 2021



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



AGENDA

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

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

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

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. Technology Update
8. FF&E Update
9. Construction Update
 - Storage Shed Pricing
 - 230 Mason Road Claim
 - Crescent/Lake Street Sidewalks
10. New or Old Business
11. Committee Questions
12. Next Meeting: November 16, 2021
13. Adjourn



TECHNOLOGY DEPLOYMENT UPDATE

- Vendors are completing punch lists and attending to normal startup “de-bugging”
- Still waiting on a few back ordered items
- Training on technology is ongoing
- One new Purchase Order:
 - 009-R1 – (5) Back-ordered 27” monitors, not honoring original pricing, additional charge \$399.35



Equipment	Budget	Description
Network Core Equipment		
Network Installation and Configuration	\$ 49,000.00	Lot Hub Including all hardware, installation and configuration.
Network Switches	In Base Contruction Contract	Dual 40Gb to Core.
Telephone System	\$ 34,595.00	Lot Tidal Reuse Existing Phone System , new IP phones throughout
Whalley Reconfiguration Services	\$ 15,392.00	Lot WCA To relocated Internet and Fiber to new building
Internet Service Line	\$ -	For providing Fiber to the building
Wireless	In Base Contruction Contract	Base Aerohive AP650 with ac technology
	\$ 98,987.00	
Computers		
Teacher LT Computer	\$ 83,525.00	65 Hub Latitude 5410 BTX Base 201-AVCH (\$1375)
Admin LT Computer	\$ 38,770.77	23 Hub Latitude 5410 BTX Base 201-AVCH (\$1375)
Admin DT Computer	\$ 4,383.78	6 Hub Dell Optiplex 3080 SFF XCTO - 210-AVPR (\$791.10)
Admin Docking and Monitors	Included in Admin LT Computer item above	Hub Admin Docking Sation with 27" display(E2720H+210-ARIO WD10
Student LT/DT Computer	\$ -	0 Student DT/LT at \$1000/ea
Teacher Chromebooks	\$ 39,345.68	88 Hub 14" Teacher Chromebooks
Teacher iPad	Included below in Student iPads	4 APPL Apple iPad with AC and Cover
Student Chromebooks - 1st Phase	\$ 134,775.30	330 HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts - 1st Phase	\$ 15,607.24	11 Bretford Charging Cart - Northbridge Standard
Student Chromebooks	\$ 442,638.90	990 Hub HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts	\$ 51,078.24	36 Hub Bretford Charging Cart - Northbridge Standard
Studentnt iPads	\$ 98,267.00	256 APPL Apple iPad with AC and Cover
Student iPad Carts	\$ 16,188.40	10 Hub Bretford Charging Cart for iPads including install
iPad White Glove Sevices	\$ 5,655.00	Lot Hub To update, add apps, MDM and load into carts and cabinets.
Small Charging Cabinets	\$ 2,361.05	5 Hub Kennsignon AC Lock and Charge
	\$ 932,596.36	
Printers		
MFP Printer	\$ 440.22	1 Hub HPM227df Multifunction B&W Laser Printer
Work Group Printers	\$ 5,471.88	4 Hub HP610dn B&W Laser Printer
	\$ 5,912.10	
Audio and Video Equipment		
Projectors	\$ 271,431.00	79 ProAV Epson 1480Fi with cabling and install
Document Camera	\$ 24,727.50	75 ProAV Aver doc cam installed
Admin Flat Panels	\$ 9,404.00	4 ProAV 65" Flat panel displays with cabling and install
Classroom IFP on Cart	\$ 175,209.00	67 ProAV Promethean Nickel 65" panels
Colaboration Room IFP	\$ 38,548.00	7 ProAV Wall mounted Clear Touch, Promethean or other with Chromebox
Portable Projection System- Gym	\$ 20,664.00	1 ProAV Epson L1750 on a cart
Portable Teacher's Projection Cart	\$ 2,413.00	1 ProAV Epson ultra short throw on Cart
Spare Projector	\$ 2,345.00	1 ProAV Epson spare projector
Spare IFP	\$ 1,473.00	1 ProAV Promethean sparer Nickel 65" IFP
	\$ 546,214.50	
Other		
Chromebook Mice	\$ 8,807.10	930 Hub Logitech B100 Mouse (100% for PreK, K and 1st,50% for 2-5)
AV equipment for Video Room	\$ 5,722.18	ProAV Video editing and recording equipment
Apple Equipment for Video Room	\$ 12,301.00	4/10 APPL Four iMacs and 10 iPads and software Voucher
POS	\$ 11,873.00	5 Heart Bsaed on Heartland Quote for 5 stations.
Multiple Microphones - 6 ELA Rooms	Change as part of Base Contract	Base Will be handled as a change order to Lightspeed Systems in CD's.
Maker Space	\$ 8,143.20	2 Hub 3D Printers - Makerbot Replicator+ with warranty, install and suppli
Spare Pens for Projectors and IFP's	\$ 1,330.00	ProAV IFP and Projector spare pens
Wireless Extreme IQ Server	\$ 13,063.30	1 Hub To deal with Changes in Aerohive Wireless Controller
Admin Phone Side Cars	\$ 4,826.50	21 Tidal Additional Admin phone equipment
ProAV rework	\$ 8,295.69	ProAV Rework required for various areas
White wireless patch cords	\$ 1,994.12	220 Hub White patch cords for AP's in ceilings.
32" computer display monitors	\$ 1,368.02	2 Hub 32" security camera displays
15 Teacher Chromebooks	\$ 4,611.75	15 Hub Chromebooks with GMCL
15 Teadher Laptops	\$ 17,403.45	15 Hub Dell Laptops for Teachers
26 Additional Staff Chromebooks	\$ 8,949.98	26 Hub Chromebooks with GMCL
1 additional Chromebook Cart with 30 Chromebooks	\$ 10,747.21	1 Hub Chromebook Cart with 30 Chromebooks
	\$ 119,436.50	
Contingency	\$ 2,000.00	
	\$ 2,000.00	
Sub Total	\$ 1,705,146.46	
1236000		
Total	\$ 1,705,146.46	
Total Budget	\$ 1,854,000.00	
Over/Under	\$ 148,853.54	
Funds Remaining	\$ 150,853.54	

TECHNOLOGY BUDGET SUMMARY UPDATE

Total Programmed	\$1,705,545.81
Total Budget	\$1,854,000.00
Over/Under	\$148,454.19
Contingency	\$2,000.00
Funds Remaining	\$150,454.19

Seeking approval vote for PO 009 R1 - \$399.35



- Still, a few pieces of Equipment are back-ordered. B/O items continue to dribble in, and are being placed around the building
- Furniture vendors continue to work on D+W punch list and to work through issues
- Almost all back-ordered furniture has been delivered and placed – a few outstanding pieces
- Additional furniture & equipment discussed at last month's SBC meeting has been ordered
 - PO FFE 052 actual was lower than estimated by \$8,878
- Two new POs:
 - PO FFE 060: Cubby furniture for PK-K spare clothing
 - PO FFE 061: Additional charges from assembler/installer Cubed for added trips to site taken out of sequence, due to back ordered furniture

FF&E UPDATE



FIXTURES AND EQUIPMENT ACTUALS BY CATEGORY

CATEGORY	9/21/21 ACTUAL	10/19/21 ACTUAL	VARIANCE
General Equipment	\$124,824	\$124,824	
Kitchen Smallwares	\$10,817	\$10,817	
Gymnasium Fitness Equipment	\$8,576	\$8,576	
OT/PT / Adaptive/ Sp.Ed.	\$60,207	\$60,207	
Health Equipment	\$16,854	\$16,854	
Custodial Equipment	\$163,214	\$163,214	
Maker Space Equipment	\$44,741	\$44,741	
Art Equipment	\$33,388	\$33,388	
Music Equipment	\$27,972	\$27,972	
Library/ A-V Room Equipment	\$2,182	\$2,182	
Furniture POs	\$119,707	\$119,451	PO FFE 052 actual (\$8,878), 060, 061: \$8,622
Equipment Total (Final)	\$612,483	\$612,227	(\$256)



FURNITURE, FIXTURES AND EQUIPMENT OVERALL BUDGET UPDATE

A	MSBA Overall FF&E budget	\$1,648,000
B	Actual Furniture Cost	\$1,165,122
C	Fixtures and Equipment Budget (Line A) – (Line B)	\$482,878
D	Actual Equipment Cost including new variances	\$612,227
E	Budget Shortfall (Line C) – (Line D)	(\$129,349)
F	BearCom: Hand-held Radio Signal Repeater and Programming – LIKELY NEEDED , <i>Estimated cost</i>	<i>\$10,825</i>
G	Budget Contingency Transfer from Technology	up to \$148,853



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CUSTODIAL EQUIPMENT STORAGE SHEDS UPDATE

Size: 12' W x 18' L x 6'-9" H to the eave.

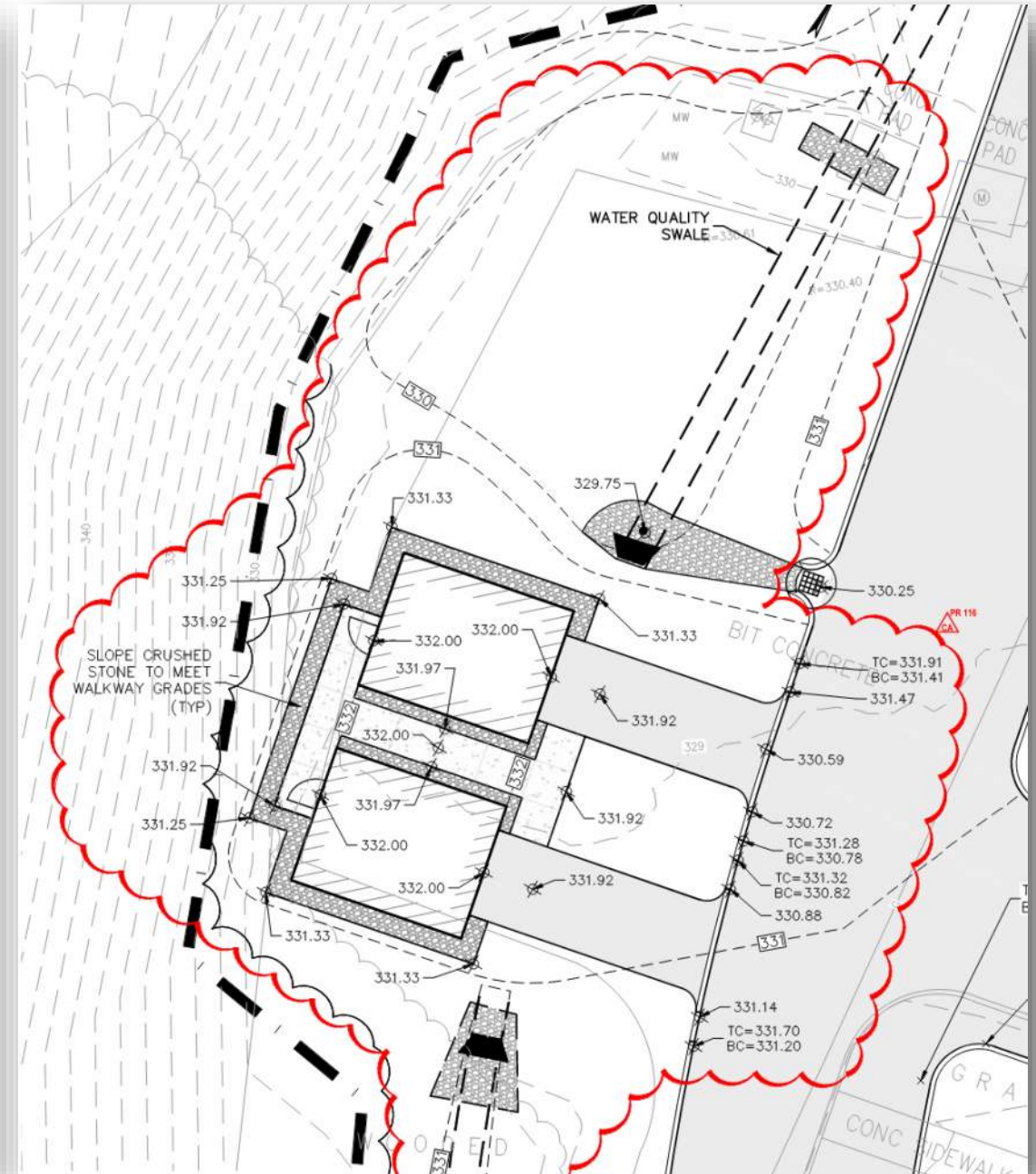
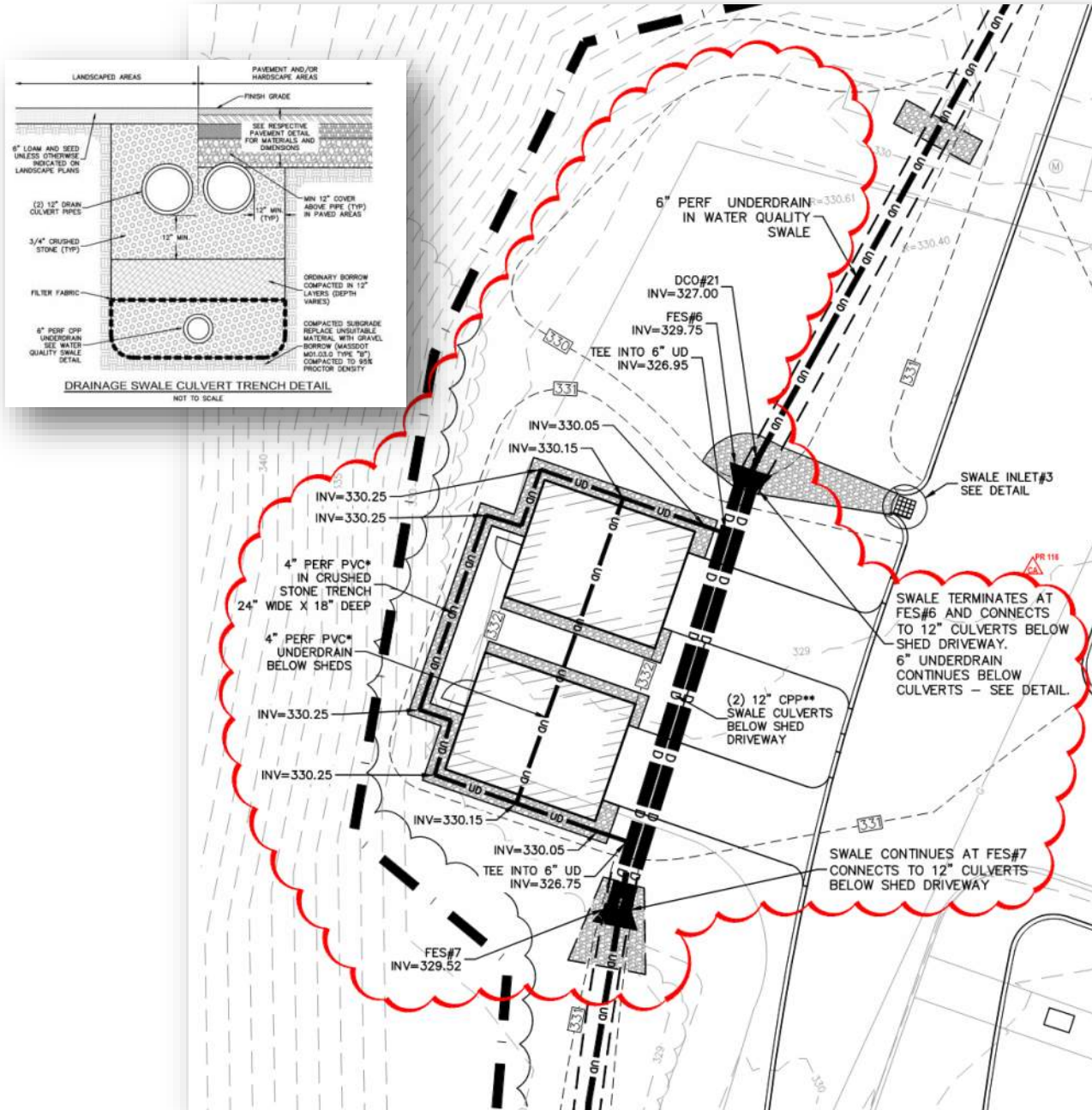
PRELIMINARY R.O.M. PRICING:

• Site Work (includes \$10K allowance for ledge):	\$50,000
• Concrete Sidewalks	\$5,000
• Wood-Framed Sheds (Skips Sheds, Sutton, MA) Including wood ramps, delivery and setting in place:	\$16,108
• Electrical – tap off site lighting circuit	\$20,000
• General Project Requirements	\$25,000
• Insurance, Bonds, Contingency	\$10,000
• OH&P 6.5%	\$8,200
TOTAL	\$134,308



ADDED STORAGE SHEDS UPDATE

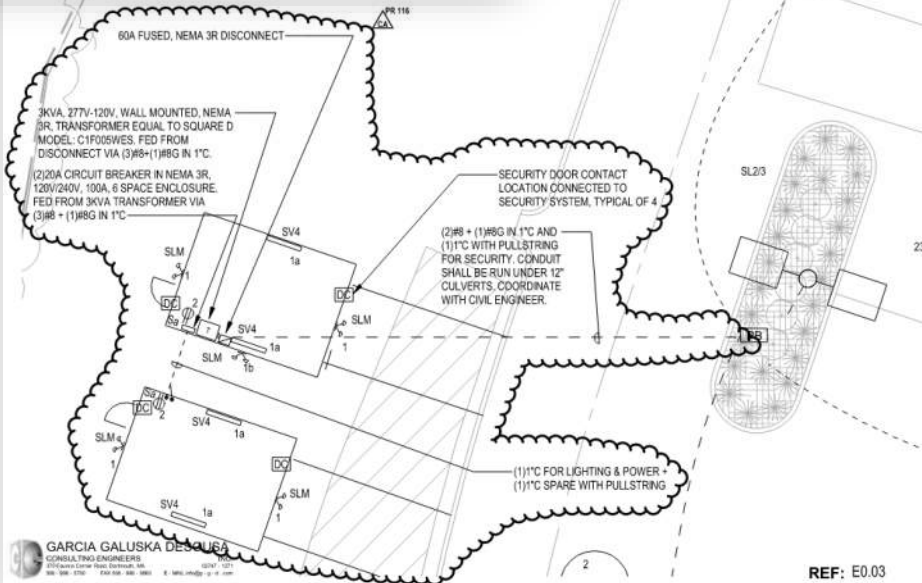
DRAINAGE AND GRADING SITE PLANS



ADDED STORAGE SHEDS UPDATE

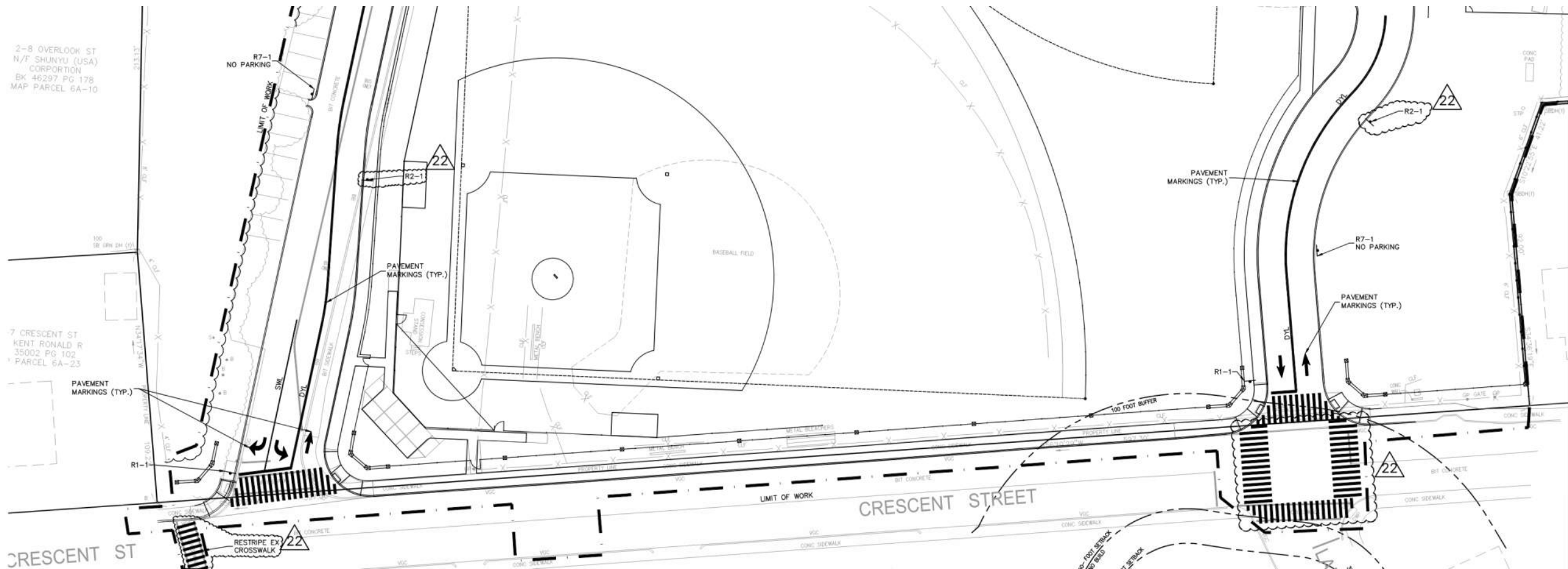
PROGRESS PRICING:

Sheds, in place (Skip's OA)	\$21,620
Electrical (WJGEI)	23,950
Site Work (Guigli)	60,137
Alternate Unsuitable Soils	33,122
Concrete (Estimate)	10,000
Landscape Restoration (Estimate)	5,000
CM OH&P, BOND	9,229
TOTAL	\$163,059



ELECTRICAL SITE PLAN





CRESCENT STREET CROSSWALKS

*FINAL PAINTING TO BE COMPLETED
BY DPW?*





CRESCENT STREET CROSSWALKS



SITE OVERVIEW:
parking construction
underway – 9/17

CONSTRUCTION UPDATE



CONSTRUCTION UPDATE

Parking lot under construction,
site electrical complete



CONSTRUCTION UPDATE

Vail Field site
improvements
under
construction



CONSTRUCTION UPDATE

Masonry
Gateways
under
construction



CONSTRUCTION UPDATE



Playground poured-in-place safety surface under construction



CONSTRUCTION UPDATE

Playground poured-in-place safety surface under construction





CONSTRUCTION UPDATE



West Playground and Gas Valve
assembly fence construction



QUESTION AND ANSWER

