

**PROJECT MINUTES**

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

Project No.: 17020  
 Meeting Date: 4/20/21  
 Meeting No: 72  
 Time: 6:30pm

Attendees:

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

Item #	Action	Discussion
72.1	Record	Call to Order, 6:30 PM, meeting opened.
72.2	Record	A. Chagnon announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
72.3	Record	Public Comment - none
72.4	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 3/16/21 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
72.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 3/31/21, attached, for the Total Project Budget.
72.6	Record	<p>Warrant No. 52 was reviewed.</p> <p>A motion was made by M. LeBrasseur and seconded by S. Pollock to approve Warrant No. 52. No discussion, motion passed unanimous by roll call vote.</p>
72.7	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 17, dated 4/13/21 in the amount of \$121,328.00, 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"> <li>1. M. LeBrasseur asked what was the rationale in determining that the BDA riser wire was required to be protected by a two-hour rating in PCO 216r1? <i>T. Hengelsberg indicated the BDA equipment is required to be protected by a two-hour rating and in the upcoming version of building code, the wiring will be as well.</i></li> <li>2. A. Chagnon asked if all the condensate/remote alarm issues have now been all accounted for? <i>T. Hengelsberg indicated yes, all the issues have been accounted for.</i></li> <li>3. A. Chagnon asked why were there more PCOs in this change order than in recent past change orders? <i>T. Hengelsberg indicated a combination of the nature of the current work and concluding pricing agreement on older PCOs.</i></li> </ol> <p>A motion was made by M. LeBrasseur and seconded by A. Cannon to approve Change Order No. 17, dated 4/13/21 in the amount of \$121,328.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>
72.8	Record	J. Seeley reviewed the Copper Service Charge letter, dated 4/14/21 from Verizon, attached.
72.9	T. Hengelsberg	<p>T. Hengelsberg reviewed the status of the Equipment Procurement. The Equipment bidding is trending to be within the remaining \$482,878, not including the tractor and plow vehicle, which if included, will bring the Equipment \$94,494 over the budget.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. M. LeBrasseur asked if the tractor and plow vehicle would be reimbursable by the MSBA?</li> </ol>

Item #	Action	Discussion
		<p><i>J. Seeley indicated no, they are ineligible for reimbursement, however the MSBA reimbursement cap for FFE is \$1,200 per student, which is already exceeded without the addition of the tractor and plow vehicle.</i></p> <p>2. M. LeBrasseur asked if the Jeep Wrangler is the best plow vehicle? <i>G. Simmons indicated the Jeep Wrangler was selected as it could better maneuver around and between the parking islands and sidewalks.</i></p> <p>3. T. Hengelsberg and G. Simmons to confirm the best vehicle for plowing and whether it could be by the tractor with attachments, and provide pricing and direction at the next Committee meeting.</p> <p>4. S. Pollock asked what vehicles are currently used by the school department for plowing? <i>G. Simmons indicated the school administration uses a F-350 and F-550, both stored outside at the middle school. The school department plows all on-site sidewalks, drives and parking lots, the DPW sands and salts only.</i></p> <p>5. S. Pollock asked what fields will be mowed by the school department? <i>G. Simmons indicated the two U-6 fields, the U-10 field and the grass around the building. DPW will mow the Vail Fields.</i></p> <p>6. G. Simmons to forward the email from DPW describing the plowing and mowing responsibilities to A. Cannon for review.</p>
72.10	T. Hengelsberg R. Day	<p>T. Hengelsberg reviewed the potential need for a stand-alone storage building if the Committee were to purchase the tractor and plow vehicle and presented a possible location, attached.</p> <p>Committee Discussion:</p> <p>1. A. Chagnon indicated concern about the cost of such a stand-alone storage building.</p> <p>2. P. Bedigian indicated the building's appearance should be considered.</p> <p>3. M. LeBrasseur would like to have the DPW's and school department's responsibilities for plowing and mowing better understood prior to committing to the vehicles and storage building.</p> <p>4. T. Hengelsberg to review construction and location options and work with R. Day on developing pricing for the next Committee meeting.</p>
72.11	Record	<p>T. Hengelsberg presented and reviewed the Technology Bids and presented Tech Purchase Orders Tech-010 and Tech-012 in the amount of \$129,980.18, attached, as recommended for approval by the Tech User Group. These are the final technology bids, leaving a balance of \$222,125.56 in the Technology Budget.</p> <p>A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve issuing Tech Purchase Orders Tech-010 and Tech-012 in the amount of \$129,980.18. No discussion, motion passed unanimous by roll call vote.</p>
72.12	P. Bedigian T. Hengelsberg J. Seeley	<p>T. Hengelsberg reviewed the Snack Shed status, attached. A separate building permit will be required, including Board of Health application and approval. Blackstone Valley Tech HS has pledged to build the shed in the 2021-22 school year, funding to be worked out. Developing the permit documents would be an additional service for D&amp;W.</p>

Item #	Action	Discussion
		<p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. M. LeBrasseur asked who would be responsible for the shed, as the school department did not have any involvement with the previous shed. <i>A. Cannon indicated the previous shed was the responsibility of the baseball league.</i></li> <li>2. P. Bedigian will coordinate a discussion with the baseball league, T. Hengelsberg and J. Seeley on program, use, responsibility and permitting of the shed.</li> </ol>
72.13	T. Hengelsberg R. Day	<p>T. Hengelsberg reviewed the cost of the Vail Field monument, \$12,812, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>1. T. Hengelsberg and R. Day to develop pricing for the pavers around the monument and the pole-mounted light fixture for the next Committee meeting.</li> </ol>
72.14	J. Strazzulla A. Gaudette	J. Seeley reviewed the existing fence and site conditions along the west property line and the property line encroachment of the 5-7 Crescent Street property, attached. The Town is in the process of notifying the property owner of the encroachment.
72.15	Record	R. Day reviewed the Summer 2021 Phasing Plan, attached.
72.16	Record	R. Day reviewed the Construction Progress, attached.
72.17	Record	J. Seeley reviewed the MassSave Gas Rebate Incentive from Eversource in the amount of \$11,385.00, attached.
72.18	Record	J. Seeley reviewed the fully executed Budget Revision Request No. 2, dated 2/16/21, attached.
72.19	Time Capsule Working Group	The Time Capsule Working Group met and is developing the process for assembling the contents of the Time Capsule.
72.20	J. Seeley T. Hengelsberg	J. Seeley to send an email to the Committee asking for participants for the Building Dedication Ceremony Planning Working Group. J. Seeley and T. Hengelsberg to forward samples of invitations and programs for review
72.21	Record	<b>Committee Questions</b> - none
72.22	J. Seeley R. Day	<p><b>Old or New Business</b></p> <ol style="list-style-type: none"> <li>1. M. LeBrasseur indicated there have been reports of trash blowing from the construction site onto some of the Mason Road properties. J. Seeley and R. Day to review and address the issue.</li> </ol>
72.23	Record	<b>Next SBC Meeting: 4/20/21 at 6:30pm.</b>
72.24	Record	A Motion was made by A. Cannon and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 52, Change Order No. 17, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Copper Service Charge letter, MassSave Gas Rebate Incentive, Budget Revision Request No. 2, PowerPoint

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

## Agenda

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

Project No.: 17020  
Meeting Date: 4/20/2021  
Meeting Time: 6:30 PM  
Meeting No. 72

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

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. FF&E Procurement Update
  - Outdoor Storage Building
9. Technology Procurement Update
10. MassSave Update
11. Construction Update
  - Vail Field Monument Pricing
  - Overlook Street Properties
  - Snack Shed Update
  - Updated Phasing Plan
12. Time Capsule Working Group Update
13. Building Dedication Ceremony Planning
14. New or Old Business
15. Committee Questions
16. Next Meeting: May 18, 2021
17. Adjourn

Join with Google Meet  
[meet.google.com/tbp-xcve-qoi](https://meet.google.com/tbp-xcve-qoi)

Join by phone  
**+1 319-493-7073** (PIN: 676 104 045#)

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 3/31/2021											
	Propay	Name			A	B	C	D	E		
	code #	<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&amp;E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	1,147,559.40	765,039.60	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable &amp; Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	9,314.10	7,314.10	2,000.00	-	9,314.10	40,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00	(10,000.00)	50,000.00	16,826.74	16,826.74	-	-	16,826.74	33,173.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,675,341.48	\$ 1,788,221.88	\$ 887,119.60	\$ -	\$ 2,675,341.48	\$ 312,662.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	1,406,284.94	845,933.06	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 6,235,972.94	\$ 1,010,069.06	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	67,141.71	67,141.71	-	-	67,141.71	32,858.29
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00	50,000.00	150,000.00	132,165.00	23,100.00	109,065.00	-	132,165.00	17,835.00
32	0204-0300	> <u>Geotech &amp; Geo-Env.</u>	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,545,283.71	\$ 6,402,895.37	\$ 1,142,388.34	\$ -	\$ 7,545,283.71	\$ 150,758.29

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 3/31/2021											
CM @ Risk Preconstruction Services											
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 78,139,739.00	\$ 51,526,745.04	\$ 26,612,993.96	\$ -	\$ 78,139,739.00	\$ 1,352,923.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,070,190.20	473,559.80	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			1,442,653.85	1,442,653.85	31,274.00	1,411,379.85	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	3,552,830.74	2,264,560.76	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	2,840,506.18	858,566.77	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,046,205.00	16,245.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,942,931.15	453,418.85	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	1,302,816.68	89,935.57	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	3,463,973.87	2,226,127.13	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	2,119,353.09	1,169,763.51	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	6,548,740.73	2,629,094.32	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	152,824.13	850,332.18	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	425,054.70	1,200,226.20	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	53,751.00	63,502.75	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	681,353.73	158,921.27	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	2,112,413.54	141,320.86	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	4,388,573.93	474,476.07	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,465,825.00	5,465,825.00	3,966,328.52	1,499,496.48	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	6,206,114.26	3,045,368.59	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	452,498.30	1,991,174.35	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	2,445,336.07	1,427,051.08	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 691,996.00	691,996.00	691,996.00	464,520.55	227,475.45	8,862.00	700,858.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 691,996.00	\$ 78,139,739.00	\$ 78,139,739.00	\$ 51,526,745.04	\$ 26,612,993.96	\$ 8,862.00	\$ 78,148,601.00	\$ 1,352,923.00
		Alternates									
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)	-		-	-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-	-	-
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs									
94	0601-0000	Utility Company Fees	200,000.00		200,000.00	8,987.86	-	8,987.86	-	8,987.86	191,012.14
95	0602-0000	Testing Services	300,000.00		300,000.00	247,500.00	194,455.25	53,044.75	-	247,500.00	52,500.00
96	0603-0000	Swing Space / Modulers	-		-	-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)	200,000.00		200,000.00	85,568.00	-	85,568.00	-	85,568.00	114,432.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 342,055.86	\$ 194,455.25	\$ 147,600.61	\$ -	\$ 342,055.86	\$ 357,944.14
	0700-0000	Furnishings and Equipment									
99	0701-0000	Furnishings	1,648,000.00		1,648,000.00	195,686.23	-	195,686.23	-	195,686.23	1,452,313.77
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	1,617,945.84	128,370.00	1,489,575.84	-	1,617,945.84	236,054.16
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 1,813,632.07	\$ 128,370.00	\$ 1,685,262.07	\$ -	\$ 1,813,632.07	\$ 1,688,367.93
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(691,996.00)	5,327,556.00	-	-	-	-	-	5,327,556.00
104	0801-0000	Owners' (soft cost) Contingency	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00
		Contingency Subtotal	\$ 5,564,486.00	\$ (691,996.00)	\$ 6,917,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,917,409.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 91,454,565.21	\$ 60,977,990.63	\$ 30,476,574.58	\$ 8,862.00	\$ 91,463,427.21	\$ 10,866,551.79

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

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		<b>\$ 3,974,633.00</b>	<b>Original PFA Budget</b>
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
		<b>\$ 2,044,919.00</b>	<b>PFA Amendment No. 1</b>
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;
14	\$ 3,972.00		PCO-157; PCO-160; PCO-161
15	\$ 149,793.00		PCO-108; PCO-165; PCO-171; PCO-176
			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
<b>Change Order Total</b>		<b>Budget Total</b>	<b>Budget Balance</b>
<b>TOTAL</b>	<b>\$ 871,321.00</b>	<b>\$ 6,019,552.00</b>	<b>\$ 5,148,231.00</b>

**GMP Contingency Budget Summary**

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		<b>\$ 1,518,583.00</b>	
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;
<b>Contingency Transfer Total</b>		<b>GMP Contingency Total</b>	<b>Contingency Balance</b>
<b>TOTAL</b>	<b>\$ (2,885,075.00)</b>	<b>\$ 1,518,583.00</b>	<b>\$ 4,403,658.00</b>

April 13, 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 #17

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 17 in the amount of \$121,328.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 201	CM Cont. #21 – Re-Frame for DD/ Casework Conflicts	\$0.00*
Explanation	This item was initiated by FBI in response to a field conflict between partition/chase framing for a ventilation air diffuser (DD) in a classroom, and the casework scheduled to go in the alcove created by that chase framing. Despite best efforts at coordination prior to construction, the alcove was short a few inches and the partition had to be moved to allow the already-in-production casework to fit. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 201 is recommended.  *This PCO for \$5,259.00 will be paid using CM Contingency #21, thus showing as \$0.00 on this change order.	
PCO 205	RFI #483 – Café Wall and Time Capsule	\$1,180.00
Explanation	This item was initiated by FBI when it was noted that the specified location for the time capsule would be difficult to achieve due to steel structure in the wall as well as wood paneling detail demands. D+W proposed to move the location to the side wall at the entry to the Cafeteria North space. An access panel was added which was not in the original scope, to allow flexibility in timing of placement of the capsule. Some related architectural gypsum wallboard soffit work was also added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 205 is recommended.	
PCO 206	RFI #486 – Gym Storefront and Steel Conflicts	\$3,671.00
Explanation	This item was initiated by FBI when a conflict was noted between structural steel and the storefront clerestory windows on the west side of the gym. The solution involved re-configuring the storefront in the field to avoid the steel, which required some re-fabrication as well as re-order of a few of the glazing units. The original glass was already on-site and would not fit the new frame configuration. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 206 is recommended.	

<b>PCO 209</b>	<b>PR #44r3 – Condensate/Remote Alarms</b>	<b>\$5,582.00</b>
<b>Explanation</b>	This item was a continuation/update of a previously approved item. A need for two additional condensate drains with overflow sensor/alarms was discovered, as required by the Northbridge Plumbing Inspector, and they were added to the project. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 209 is recommended.	
<b>PCO 210</b>	<b>PR #91 – Emergency Eyewash Station</b>	<b>\$6,194.00</b>
<b>Explanation</b>	This item was initiated by D+W when it was noted that an emergency eyewash station requested by the Northbridge Plumbing Inspector during initial plan review had not been included in the final plumbing drawings. The PR added the eyewash station in the Custodial closet adjacent to the main Maintenance area in the building. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 210 is recommended.	
<b>PCO 211</b>	<b>PR #94 – Door #S1-01 Frame</b>	<b>\$6,596.00</b>
<b>Explanation</b>	This item was initiated by D+W after RFI #489 made clear that the Level 1 door on Stair #1, intended to remain open on mag holders, would not freely swing 180 degrees as originally detailed to be fully open. The thickness of the wall in which the door was mounted was too great and blocked the door. A new frame was detailed with a wide-throat frame that placed the doors in the correct location. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 211 is recommended.	
<b>PCO 212</b>	<b>Break-In Theft/ Damages</b>	<b>\$9,169.00</b>
<b>Explanation</b>	This item was initiated by FBI after a recent spate of break-ins occurred at the site, where copper pipe and fittings material was stolen from the jobsite, and broken directly off the installed boilers, causing some damage and requiring a re-do of post-installation testing. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 212 is recommended.	
<b>PCO 215</b>	<b>RFI #484 – Trim at Folding Partitions</b>	<b>\$23,252.00</b>
<b>Explanation</b>	This item was initiated by FBI when it was discovered that the head and jamb details for the folding partitions in classrooms had trim shown, but did not have a material and finish designated. Thus, they were not bought out by any trade. Wood trim was originally intended, and hardwood poplar was specified, painted to mimic the finish of the other doors in the building. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 215 is recommended.	
<b>PCO 216 r1</b>	<b>PR#96 r1 – BDA Closet Revisions</b>	<b>\$42,518.00</b>
<b>Explanation</b>	This item was initiated by a chain of events starting with the Fire Chief (AHJ) on a walk-through of the building, where he noted that the riser wire for the Bi-Directional Amplifier (or BDA, a radio signal strength booster) connecting the repeater antennae on each level of the building needed to be two-hour fire rated. It was shown to him in a meeting that this is not a building code requirement for this building type, but he overruled and required the rating anyway. A fire-rated cable was specified rather than trying to create a rated vertical enclosure. Parallel to that, it was realized that the electrical room where the BDA equipment was to be located was not adequately fire-rated (which is a code requirement), so a new,	

	2-hour rated closet was created next door to the designed location to hold the equipment. Finally, other elements of the BDA assembly required a fire-rated wrap material, as a result of the AHJ's ruling. The creation of the closet required additional fire-rated partition construction as well as some ceiling re-work. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 216 r1 is recommended.	
<b>PCO 220</b>	<b>CM Cont. #25 – Soffit Re-work to Align with Sill</b>	<b>\$0.00*</b>
<b>Explanation</b>	<p>This item was initiated by FBI as the result of a PR dealing with the detailing of the rated storefront glazing at Stair #5 issued on 5/13/20. The storefront was moved to coordinate better with other details at the floor/sill level. Not realized at that time, these changes required the soffit above the glazing at the head detail to be moved to align with the glass frames. The soffit had already been built, so some re-work was required to produce the designed details. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 220 is recommended.</p> <p>*This PCO for \$3,249.00 will be paid using CM Contingency #25, thus showing as \$0.00 on this change order.</p>	
<b>PCO 224</b>	<b>Wood Flooring Substitution Credit</b>	<b>(\$1,080.00)</b>
<b>Explanation</b>	<p>This item was initiated by FBI and its sub when it became apparent that there would be a schedule issue with supplying the FSC-certified wood gym flooring substrate that was specified. By substituting a non-FSC material, the schedule issue was eliminated, and a small credit was realized. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 224 is recommended.</p>	
<b>PCO 225</b>	<b>RFI #513 – Gym Column Covers</b>	<b>\$1,540.00</b>
<b>Explanation</b>	<p>This item was initiated by FBI when it was realized that a few of the column connections in the Gym had protruding knife-plate connections that would not allow the detailed steel cover plates to be attached as designed. Slots were cut into the cover plates to admit the knife connections, which were then covered with fabricated metal covers. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 225 is recommended.</p>	
<b>PCO 226</b>	<b>Administrative Marker Boards and Tack Boards</b>	<b>\$18,327.00</b>
<b>Explanation</b>	<p>This item was initiated by D+W when it was realized that many of the administrative offices in the building were not equipped with markerboards and/or tack boards. Looking back at project documents, it was somewhat ambiguous if these items were to be provided under the building design or within the Equipment budget, thus the scope gap. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 226 is recommended.</p>	
<b>PCO 231</b>	<b>Expansion Joint Metal Changes per Returned Submittal</b>	<b>\$3,631.00</b>
<b>Explanation</b>	<p>This item was initiated by FBI through the submittal process when it was noted that a different, more expensive expansion joint filler material was required at metal panels, than the product listed in the specification. The change was made at a slight premium cost. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 231 is recommended.</p>	

<b>PCO 238</b>	<b>FRI #499 – Light Pole Base Relocation</b>	<b>\$748.00</b>
<b>Explanation</b>	This item was initiated by FBI through the RFI process when it was noted that a precast concrete light pole base was located too close to a sidewalk, was already installed, and needed to be moved. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 238 is recommended.	

In summary, we recommend CO #17 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. **17**

Architect's Project No. **17-0759**

Owner: **Town of Northbridge** Architect: **DORE + WHITTIER**  
**7 Main Street**  
**Whitinsville, MA 01588** **260 Merrimac St, Bldg 7,**  
**Newburyport, MA 01950**

To: **Fontaine Brothers, Inc.** Issue Date **4/13/2021**  
**510 Cottage Street** Contract Date: **6/18/2019**  
**Springfield, MA 01104**

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

See attached list of **16** item(s) for a total of..... **\$121,328.00**

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 ..... **\$749,993.00**

The Contract Sum prior to this Change Order was ..... **\$78,197,736.00**

The Contract Sum will be **INCREASED** by this Change Order ..... **\$121,328.00**

The new Contract Sum including this Change Order will be..... **\$78,319,064.00**

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

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

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

### AUTHORIZED:

#### ARCHITECT:

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

#### OWNER:

**Town of Northbridge**  
**7 Main Street**  
**Whitinsville, MA 01588**

#### CONTRACTOR:

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

BY: \_\_\_\_\_

Date: \_\_\_\_\_

BY: \_\_\_\_\_

Date: \_\_\_\_\_

BY: \_\_\_\_\_

Date: \_\_\_\_\_

CCD / PR / PCO #	Description	Amount
PCO 201	CM Con #21 – Re-Frame for DD/ Casework Conflicts (* \$5,259.00 charged to CM Contingency #21)	\$.00*
PCO 205	RFI #483 – Café Wall and Time Capsule	\$1,180.00
PCO 206	RFI #486 – Gym Storefront and Steel Conflicts	\$3,671.00
PCO 209	PR #44 r3 – Condensate/Remote Alarms	\$5,582.00
PCO 210	PR #91 – Emergency Eyewash Station	\$6,194.00
PCO 211	PR #94 – Door S1-01 Frame	\$6,596.00
PCO 212	Break-in Theft/ Damages	\$9,169.00
PCO 215	RFI #484 – Trim at Folding Partitions	\$23,252.00
PCO 216 r1	PR #96 r1 – BDA Closet Revisions	\$42,518.00
PCO 220	CM Con #25 – Soffit Re-work to Align with Sill at Stair #5 (* \$3,249.00 charged to CM Contingency #25)	\$.00*
PCO 224	Wood Flooring Substitution Credit	(\$1,080.00)
PCO 225	RFI #513 – Gym Column Covers	\$1,540.00
PCO 226	PR #101 – Admin Markerboards and Tackboards	\$18,327.00
PCO 231	Expansion Joint Metal Changes Per Submittal Return	\$3,631.00
PCO 238	RFI #499 – Light Pole Base Relocation	\$748.00
<b>Total ADD</b>		<b>\$121,328.00</b>

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

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School **PCO Number:** 201 / CM Con #21

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

**Re:** Reframe for DD/Casework Conflicts **Date:** 4/9/21

**Cost Generator:** Reframe for DD/Casework Conflicts

### Description of change:

Costs included within PCO #201 represent costs associated with re-work needed in order to fit casework into wall space between displacement diffusers in rooms 1252 and 1260.

This PCO will be funded via CM Contingency

### SUBCONTRACTORS

1	Century CR #50	\$	2,688
2	Color Concepts WO #2169	\$	686
3	WJGEI Proposal #66	\$	815
4	KMD CO #14	\$	1,070
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 5,259

Date: April 9, 2021 CM OH&P: 5%

CM Bond: 1% \$ -

Total: \$ 5,259

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 205  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** RFI #483 - Time Capsule Relocation
**Date:** 3/30/21  
**Cost Generator:** RFI #483 - Time Capsule Relocation

### Description of change:

Costs included within PCO #205 represent costs associated with RFI #483 reponse to relocate and rework café wall to include chase and access panel for new time capsule location as well as lowering soffit height above to match the remainder of the wall.

### SUBCONTRACTORS

1	Century CR #47	\$	1,113
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,113
	CM OH&P:	5%	\$ 56
	CM Bond:	1%	\$ 11
Date: <u>March 30, 2021</u>	Total:		<u>\$ 1,180</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

206

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

RFI #486 - Steel Conflicts Gym West

Date:

3/15/21

Cost Generator:

RFI #486 - Steel Conflicts Gym West

Description of change:

Costs included within PCO #206 represent costs included per RFI #486 response to re-work Gym SF-29's to create column covers and install new glass in these openings. Unfortunately the original glass cannot be re-worked to these new dimensions therefore no credit can be offered.

SUBCONTRACTORS

1	Chandler	\$	3,463
2			
3			
4			
5			

Submitted by

Rob Day

Date:

March 15, 2021

Subcontractors Subtotal:

\$

3,463

CM OH&P:

5%

\$

173

CM Bond:

1%

\$

35

Total:

\$

3,671

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

<b>Project:</b> <u>Northbridge Elementary School</u>	<b>PCO Number:</b> <u>209</u>
<b>To:</b> <u>Tom Hengelsberg - DWA</u>	<b>From:</b> <u>Rob Day - Fontaine Bros., Inc.</u>
<b>Re:</b> <u>PR #44r3 - Condensate Drainage &amp; Leak Detection Devices</u>	<b>Date:</b> <u>3/22/21</u>
<b>Cost Generator:</b> <u>PR #44r3</u>	

**Description of change:**

Costs included within PCO #209 represent costs associated with PR #44r3 issued by DWA on 2/22/2021. This change order was initiated by the need for HVAC condensate lines to tie into project drainage system along with leak detection systems requested by the local building department for these condensate funnel drains along with additional leak detection and automatic shut off systems for the project's washer machines. Costs within PCO #209 are for more locations identified from what was originally included within FBO PCO #75 for PR #44r2.

**SUBCONTRACTORS**

1	Harold Brothers - COR 190114-14r2	\$ 3,613
2	Griffin Electric - Proposal #64	\$ 1,651
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	5,264
	CM OH&P:	5%	\$ 263
	CM Bond:	1%	\$ 55
Date: <u>March 22, 2021</u>	Total:		<u>\$ 5,582</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 210  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** PR #91 - Added Eyewash Station in 2116
**Date:** 3/22/21  
**Cost Generator:** PR #91

### Description of change:

Costs included within PCO #210 represent costs associated with PR #91 issued by DWA on 2/19/2021. This change order adds an emergency eye wash station to room 2116. This was requested by the plumbing inspector in the pre-construction plan review, but unfortunately did not make its way into the PL dwgs.

### SUBCONTRACTORS

1	Harold Brothers - COR 190114-18	\$	5,841
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	5,841
	CM OH&P:	5%	\$ 292
	CM Bond:	1%	\$ 61
Date: <u>March 22, 2021</u>	Total:	\$	<u>6,194</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 211  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** PR #94 - Adjustments to Door Opening S1-1
**Date:** 3/25/21  
**Cost Generator:** PR #94 - Adjustments to Door Opening S1-1

**Description of change:**

Costs included within PCO #211 represent costs associated with PR #94 issued by DWA on 2/18/2021. This PR was issued following RFI #489 response in which the frame needed to be changed out to a thicker throated frame in order to allow for the door to open the full 180 degrees to catch the scheduled magnetic hold-opens.

**SUBCONTRACTORS**

1	Century CR #46	\$	3,070
2	WJGEI Proposal #65	\$	1,042
3	TCI Proposal #8	\$	886
4	Costa Bros COR #7	\$	1,222
5			

Submitted by Rob Day
 Subcontractors Subtotal: \$ 6,220  
 Date: March 25, 2021
 CM OH&P: 5% \$ 311  
 CM Bond: 1% \$ 65  
 Total: \$ 6,596

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 212  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** 2/17/21 Break-in Theft/Damages
**Date:** 4/12/21  
**Cost Generator:** 2/17/21 Break-in Theft/Damages

**Description of change:**

Costs included within PCO #212 represent costs associated with the break-in reported on 2/17 which resulted in material theft and damages.

**SUBCONTRACTORS**

1	Harold Bros CO #17	\$	2,268
2	KMD CO #19	\$	1,985
3	KMD CO #20	\$	4,916
4			
5			

Submitted by Rob Day
 Subcontractors Subtotal: \$ 9,169  
 Date: April 12, 2021
 CM OH&P: 5%   
 CM Bond: 1%   
 Total: \$ 9,169

An extension of contract time of \_\_\_\_\_ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

215

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

RFI 484 - Glass Folding Partition Trim

Date:

3/23/21

Cost Generator:

RFI 484 - Glass Folding Partition Trim

Description of change:

Costs included within PCO #215 represent the addition of HDWD trim encasing all (13) folding glass partitions per RFI #484 response updating details U4 & U8/A8.50 on JD460.

SUBCONTRACTORS		
1	Gen Wood CO #15	\$ 18,287
2	Color Concepts CO #5	\$ 3,649
3		
4		
5		

Submitted by

Rob Day

Subcontractors Subtotal:

\$ 21,936

Date:

March 23, 2021

CM OH&P:

5% \$ 1,097

CM Bond:

1% \$ 219

Total:

\$ 23,252

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School **PCO Number:** 216r1

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

**Re:** PR #96r1 - BDA Closet Relocation **Date:** 4/9/21

**Cost Generator:** PR #96r1 - BDA Closet Relocation

**Description of change:**

Costs included within PCO #216r1 represent costs associated with PR #96r1 issued by DWA on 3/26/2021. H Carr's cost included to re-work acoustical ceiling that was already installed.

**SUBCONTRACTORS**

1	Century CR #52	\$	5,792
2	H Carr	\$	474
3	TCI CO #9	\$	3,575
4	WJGEI Proposal #70	\$	29,357
5	KMD CO #23	\$	894

Submitted by Rob Day Subcontractors Subtotal: \$ 40,092

Date: April 9, 2021 CM OH&P: 5% \$ 2,005

CM Bond: 1% \$ 421

Total: \$ 42,518

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** PCO #220/CM Con #25  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** PR #19 - Soffit Re-work
**Date:** 3/30/21  
**Cost Generator:** PR #19 - Soffit Re-work

### Description of change:

Costs included within PCO #220 represent costs associated with the head detail related to PR #19 - Fire Rated Storefront Sill Revision - issued by DWA on 5/13/20. The soffit above had to be built out in order to line up with the Storefront going between these corridor walls. Costs submitted under PCO #54 for this PR did not include costs for the revisions to the soffit overhead. FBI suggests costs be covered against CM Contingency.

### SUBCONTRACTORS

1	Century CR #51	\$	3,249
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>3,249</u>
		CM OH&P:	5%	<u></u>
		CM Bond:	1%	<u></u>
Date:	<u>March 30, 2021</u>	Total:	\$	<u>3,249</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 224  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** Wood Flooring Substitution Credit
**Date:** 3/22/21  
**Cost Generator:** Wood Flooring Substitution Credit

### Description of change:

The credit included within PCO #224 is to change the wood flooring subfloor in the gym to Alliance non-FSC due to extended lead time as well as material cost increase due to Covid.

### SUBCONTRACTORS

1	JJ Curran Credit	\$ (1,080)
2		
3		
4		
5		

Submitted by Rob Day
 Subcontractors Subtotal: \$ (1,080)  
 Date: March 22, 2021
 CM OH&P: 5%  
 CM Bond: 1%  
 Total: \$ (1,080)

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School

**PCO Number:** 225

**To:** Tom Hengelsberg - DWA

**From:** Rob Day - Fontaine Bros., Inc.

**Re:** RFI #513 - Gym Column Covers

**Date:** 3/25/11

**Cost Generator:** RFI #513 - Gym Column Covers

**Description of change:**

Costs included within PCO #225 represent costs initiated by RFI #513 response to add additional column covers to conceal the knife plates on two columns in the gymnasium.

**SUBCONTRACTORS**

1	SMJ COR #20	\$	1,453
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 1,453

CM OH&P: 5% \$ 73

CM Bond: 1% \$ 15

Total: \$ 1,540

Date: March 25, 2021

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

<b>Project:</b>	<u>Northbridge Elementary School</u>	<b>PCO Number:</b>	<u>PCO #226</u>
<b>To:</b>	<u>Tom Hengelsberg - DWA</u>	<b>From:</b>	<u>Rob Day - Fontaine Bros., Inc.</u>
<b>Re:</b>	<u>PR #101 - Admin Markerboards &amp; Tackboards</u>	<b>Date:</b>	<u>3/31/21</u>
<b>Cost Generator:</b>	<u>PR #101 - Admin Markerboards &amp; Tackboards</u>		

**Description of change:**

Costs included within PCO #226 represent costs associated with PR #101 - Admin Markerboards and Tackboards - issued by DWA on 3/23/21.

**SUBCONTRACTORS**

1	Brite Visual	\$	17,290
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	17,290
		CM OH&P:	5%	\$ 865
		CM Bond:	1%	\$ 173
Date:	<u>March 31, 2021</u>	Total:	\$	<u>18,327</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 231  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** EJ Change per Submittal Return
**Date:** 3/25/2021  
**Cost Generator:** N/A

### Description of change:

Costs included within PCO #231 represent costs associated with material changes to exterior expansion joints per submittal returns. Project specification lists the product to be used for this application; however after review by DOR it was determined a different product would be required at metal panels. The revised material has a premium cost over what was listed in the specification.

### SUBCONTRACTORS

1	SMJ - COR #9	\$	3,424
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	3,424
	CM OH&P:	5%	\$ 171
	CM Bond:	1%	\$ 36
Date: <u>March 25, 2021</u>	Total:	\$	<u>3,631</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 238  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** RFI #499 - Light Pole Base Relocation
**Date:** 4/9/11  
**Cost Generator:** RFI #499 - Light Pole Base Relocation

### Description of change:

Costs included within PCO #238 represent costs initiated by RFI #499 response as well as discussions with DWA regarding relocation of light pole base outside room 1250.

### SUBCONTRACTORS

1	Guigli #42	\$	706
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	706
	CM OH&P:	5%	\$ 35
	CM Bond:	1%	\$ 7
Date: <u>April 9, 2021</u>	Total:	\$	<u>748</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested



385 Myles Standish Blvd  
Taunton, MA 02780

April 14, 2021

NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE, MA, 01588

Re: **4A0PS5N**

Ms. Walker,

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

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

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

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

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

***karen.m.mealey@verizon.com***

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

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

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

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

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

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

Sincerely,

John Bowler  
Verizon Engineer

I agree to the terms of this agreement:

Accepted (Signature):



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

4A0PS5N

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

## Warrant No. 51

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

Project No.: 17020  
 Date: 4/20/2021

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>		<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Peterson Oil Co.	944680	03/23/2021	\$	1,737.86	0601-0000	\$ 191,012.14
Dore & Whittier	00044	03/31/2021	\$	93,692.27	0201-0700	\$ 752,240.79
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>						
SMMA	54675	04/07/2021	\$	76,503.96	0102-0700	\$ 765,039.00
SMMA	54675	04/07/2021	\$	6,050.00	0602-0700	\$ 46,994.75
SMMA	54675	04/07/2021	\$	2,000.00	0104-0000	\$ 40,685.90
<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.	29	03/31/2021	\$	2,617,689.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>						
<b>Total</b>				<b>\$ 2,797,673.09</b>		

\_\_\_\_\_  
 Joseph Strazzulla, Chair

\_\_\_\_\_  
 Melissa Walker

\_\_\_\_\_  
 Alicia Cannon

\_\_\_\_\_  
 Michael LeBrasseur

\_\_\_\_\_  
 Paul Bedigian

\_\_\_\_\_  
 Steven Gogolinski

\_\_\_\_\_  
 Jeffrey Tubbs

\_\_\_\_\_  
 Peter L'Hommedieu

\_\_\_\_\_  
 Jeff Lundquist

\_\_\_\_\_  
 Andrew Chagnon

\_\_\_\_\_  
 Spencer Pollock

Approved on \_\_\_\_\_



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



NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588

DATE: 03/23/2021  
CORP: 002  
ACCOUNT: 4334465

INVOICE: 00000944680  
DELIVERY DATE: 03/20/2021  
PAY THIS AMOUNT: \$4,058.49

RE: 21 CRESCENT ST, NORTHBRIDGE, MA

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

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

**INVOICE**

ACCOUNT: 4334465  
DATE: 03/23/2021

RE: 21 CRESCENT ST, NORTHBRIDGE, MA

DATE	DESCRIPTION	INVOICE NO	PRICE	UNITS	NET AMOUNT
03/20/2021	#3 ULSHO B10 OR LESS	00000944680	1.6850	2,408.6	\$4,058.49
	MA Exempt		0.00000%		0.00

**INVOICE TOTAL:** \$4,058.49

\$ 2,320.63 School Department Budget  
\$ 1,737.86 Building Project



**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 00044  
Date 03/31/2021

Project 17-0759 Balmer Elementary School -  
MSBA

For Date Range: March 1 to March 31, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>BASIC SERVICES</b>					
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	66.60	1,406,284.94	93,692.27	752,240.79
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	88.05	6,660,972.94	93,692.27	916,376.79
<b>ADDITIONAL SERVICES</b>					
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
<b>ADDITIONAL SERVICES</b>					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	96.39	304,363.07	0.00	11,392.43
<b>REIMBURSABLE ITEMS</b>					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Subtotal	25,677.69	100.00	25,677.69	0.00	0.00
Total	8,012,475.19	88.42	6,991,013.70	93,692.27	927,769.22

Invoice total 93,692.27

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00043	02/28/2021	93,692.27		93,692.27			
00044	03/31/2021	93,692.27	93,692.27				
	Total	187,384.54	93,692.27	93,692.27	0.00	0.00	0.00



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

April 7, 2021  
Project No: 17020.00  
Invoice No: 0054675

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

**Professional Services from February 20, 2021 to April 2, 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	64.00	1,224,063.36	1,147,559.40	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,854,388.36	1,777,884.40	76,503.96
<b>Total Fee</b>					<b>76,503.96</b>

**Consultants**

Yankee Engineering & Testing, Inc.	6,050.00	
<b>Total Consultants</b>	<b>6,050.00</b>	<b>6,050.00</b>

**Reimbursable Expenses**

Permits/Fees/Regist	2,000.00	
<b>Total Reimbursables</b>	<b>2,000.00</b>	<b>2,000.00</b>

**Total this Invoice \$84,553.96**

**Outstanding Invoices**

Number	Date	Balance
0054497	3/1/2021	76,503.96
<b>Total</b>		<b>76,503.96</b>

**Billings to Date**

	Current	Prior	Total
Fee	76,503.96	1,777,884.40	1,854,388.36
Consultant	6,050.00	197,975.25	204,025.25
Expense	2,000.00	14,563.81	16,563.81
<b>Totals</b>	<b>84,553.96</b>	<b>1,990,423.46</b>	<b>2,074,977.42</b>

**Authorized By: Joel Seeley**

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0054675
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# Billing Backup

Wednesday, April 7, 2021

SYMMES, MAINI & MCKEE ASSOCIATES


Invoice 0054675 Dated 4/7/2021

12:39:20 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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## Consultants

Yankee Engineering & Testing, Inc.

AP 0086320	1/5/2021	 Yankee Engineering & Testing, Inc. / PO# 03287	6,050.00	
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<b>Total Consultants</b>	<b>6,050.00</b>	<b>6,050.00</b>
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## Reimbursable Expenses

Permits/Fees/Regist

AP 0086257	3/15/2021	 Verizon / Engineering Design Charge	2,000.00	
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<b>Total Reimbursables</b>	<b>2,000.00</b>	<b>2,000.00</b>
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<b>Total this Project</b>	<b>\$8,050.00</b>
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<b>Total this Report</b>	<b>\$8,050.00</b>
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Date 4/6/21 Appr JGS ReimbY/N Y PO Ph 6 Dept 10 Job# 17020 JobName Balmer ES



## Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	2/26/2021
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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		
27979		Due on receipt	2/26/2021	10028 VARIOUS	02/26/2021		
ITEM	DESCRIPTION		SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT
P011	BUILDING AIR/WATER TESTING			2/22,23/21	2	2,750.00	5,500.00

Date

03/18/2021

Account Number

564826525

Serial Number

000062825

Amount

\$2,000.00

03/16/2021 65 664438 1 5

SMMA

SYMMES MAINI & MCKEE ASSOCIATES



Cambridge Savings Bank

63-7112/2113

62825

CHECK DATE

March 15, 2021

PAY

Two Thousand and 00/100 Dollars

TO

Verizon

AMOUNT

2,000.00

Security Features. Details on back.

⑈062825⑈ ⑆211371120⑆ 564826525⑈

*Mr. J. J. J. J. J.* BY





## Engineering Design Deposit

3/15/2021

Northbridge Public Schools  
87 Linwood Ave  
Whitinsville, MA 01588  
[mwalker@nps.org](mailto:mwalker@nps.org)

VZ JOB #4A0PS5N

To whom it may concern:

There is a \$2,000 Invoice/Engineering Design Charge, a **non-refundable fee**, in connection with evaluating the scope of your request for work involving:

**..... VERIZON to PROVIDE COPPER SERVICE TO BALMER ELEMENTARY  
SCHOOL NORTHBRIDGE, MA .....**

This Engineering Design Charge provides for the engineering effort required to prepare the Special Construction Estimate to you. Should you choose to proceed, the \$2,000 fee will be credited to your total bill. If payment is not received within **60 days from the date of this letter**, this job request will be cancelled.

- Kindly remit the attached Advance Payment Transmittal Form & check, made payable to **Verizon**, in the amount of **\$2,000.00** to:

**VERIZON RPC  
PO BOX 16802  
NEWARK, NJ 07101-6802**

Should you have any questions or concerns regarding these terms, please contact me at  
**508 782 8417**

Sincerely,

**John J Bowler**

Verizon Engineer / Project Manager

**Advance Payment  
Transmittal Form**

**20-1449  
03/05**



**VERIZON WORK ORDER**

**Date Prepared 2021/03/15**

**MA Q 04A0PS5N**

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

**\*\* EDC \*\***

**Engineering Design Charge (if applicable to your state)**

Customer Name		Telephone Number	Total Advance Payment Amount	
NORTHBRIDGE PUBLIC SCHOOLS				
ATTN: MELISSA WALKER		000-000-0000	\$2000.00	
Customer Address		City	State	Zip Code
87 LINWOOD AVE		WHITINSVILLE	MA	01588
Engineer's Name	Telephone Number	Fax Number	Email Address	
JOHN BOWLER	508-798-8821	- -	john.j.bowler@verizon.com	
Address	City	State	Zip Code	
15 CHESTNUT ST, FL 6	WORCESTER	MA	01609	

**Customer:**

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

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

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

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

**Remit Key MAZZQZZZ04A0PS5N NORTHBRIDGE PUBLIC SCHOOLS \$2000.00**

**VSPB Sequence Key**

**00001**

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

## APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER: Owner Name: **Northbridge Public Schools PROJECT:** Project Name: **W. Balmer Elementary School** APPLICATION NO.: **29** Distribution to: ☒ OWNER  
 Owner Address: **87 Linwood Avenue** Project Address: **21 Crescent Street** APPLICATION DATE: **04/12/21** ☒ ARCHITECT  
**Whittinsville, MA 01588** **Whittinsville, MA 01588** PERIOD TO: **03/31/21** ☐ CONTRACTOR  
 FROM CONTRACTOR: **Fontaine Bros., Inc.** VIA ARCHITECT: Name: **Dore and Whittier** Architect's Proj Nos. ☐  
**510 Cottage Street** Address: **212 Battery Street** CONTRACT DATE: ☐  
**Springfield, MA 01104** **Burlington, VT 05401**  
 CONTRACT FOR: **W. Balmer Elementary School**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

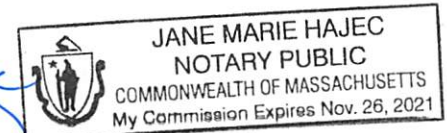
1. **ORIGINAL CONTRACT SUM** \$ **\$77,447,743**  
 2. **Net change by Change Orders** \$ **\$749,993**  
 3. **CONTRACT SUM TO DATE** (Line 1 + or - 2) \$ **\$78,197,736**  
 4. **TOTAL COMPLETED & STORED TO DATE** \$ **\$54,148,658**  
 (Column G on G703)  
 5. **RETAINAGE:**  
 a. % of Completed Work \$ **\$2,440,866**  
 (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) \$ **\$2,440,866**  
 6. **TOTAL EARNED LESS RETAINAGE** \$ **\$51,707,791**  
 (Line 4 less Line 5 Total)  
 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ **\$49,090,102**  
 (Line 6 from prior Certificate)  
 8. **CURRENT PAYMENT DUE** \$ **\$2,617,689**  
 9. **BALANCE TO FINISH, INCLUDING RETAINAGE**  
 (Line 3 less Line 6) \$ **\$26,489,945**

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$542,203	
Total approved this Month	\$207,790	
<b>TOTALS</b>	<b>\$749,993</b>	
<b>NET CHANGES by Change Order</b>	<b>\$749,993</b>	

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: **04-12-2021**  
 State of: MASSACHUSETTS  
 County of: HAMPDEN  
 Subscribed and sworn to before me this 12th day of April 2021  
 Notary Public: Jane Marie Hajec  
 My Commission expires: **11-26-2021**



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: **Dore and Whittier**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

G702

**BALMER ELEMENTARY SCHOOL**  
**SUMMARY - COST BY DIVISION**  
**PERIOD TO: 3/31/2021**

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

To:  
Town of Northbridge

Project: 2524  
Balmer Elementary School

Application No: 29  
Application Date: 4/12/2021  
Period To: 3/31/2021

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	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	1,126,516.00	55,357.00	0.00	1,181,873.00	73%	443,127.00	59,093.65
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	32,920.00	14,572.00	0.00	47,492.00	1%	4,454,825.00	2,374.60
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	3,739,821.83	260,072.07	0.00	3,999,893.90	60%	2,673,676.10	199,994.70
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	31,700.00	0.00	0.00	31,700.00	2%	1,793,300.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	2,990,006.50	0.00	0.00	2,990,006.50	79%	803,754.50	149,500.33
0502-0400	DIV 4 MASONRY	2,171,000.00	2,153,900.00	0.00	0.00	2,153,900.00	99%	17,100.00	107,695.00
0502-0500	DIV 5 METALS	6,633,000.00	6,255,717.00	9,806.00	20,000.00	6,285,523.00	95%	347,477.00	43,588.15
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	1,371,385.98	276,190.98	17,500.00	1,665,076.96	69%	761,424.04	83,253.85
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	3,476,341.73	536,088.84	0.00	4,012,430.57	73%	1,461,173.43	199,546.53
0502-0800	DIV 8 OPENINGS	3,174,232.00	2,230,897.99	325,952.11	44,381.00	2,601,231.10	82%	573,000.90	130,061.56
0502-0900	DIV 9 FINISHES	8,997,933.00	6,893,411.29	263,952.00	47,100.00	7,204,463.29	80%	1,793,469.71	360,223.16
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	160,867.50	70,131.69	0.00	230,999.19	22%	801,266.81	11,549.96
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	450,386.00	26,832.00	1,442.00	478,660.00	33%	985,548.00	23,933.00
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	56,580.00	61,107.50	0.00	117,687.50	95%	5,737.50	5,884.38
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	717,214.45	13,500.00	0.00	730,714.45	82%	163,785.55	36,535.72
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,223,593.20	68,697.00	0.00	2,292,290.20	94%	140,061.80	114,614.51
0502-2300	DIV 23 HVAC	5,179,000.00	4,618,601.50	202,482.95	0.00	4,821,084.45	93%	357,915.55	241,054.22
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	4,175,082.65	230,513.00	0.00	4,405,595.65	74%	1,517,904.35	220,279.78
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	6,532,751.85	144,297.17	0.00	6,677,049.02	69%	2,961,353.98	333,852.45
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	476,314.80	0.00	0.00	476,314.80	22%	1,694,130.20	23,815.74
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	1,308,971.00	491,985.00	65,498.19		557,483.19	43%	751,487.81	27,743.71
0508-0000	CREDIT CHANGE ORDERS	(558,978.00)	(106,537.00)	0.00		(106,537.00)	19%	(452,441.00)	0.00
			385,448.00						
	<b>GRAND TOTAL</b>	<b>78,197,736.00</b>	<b>51,393,184.27</b>	<b>2,625,050.50</b>	<b>130,423.00</b>	<b>54,148,657.77</b>	<b>69%</b>	<b>24,049,078.23</b>	<b>2,440,866.29</b>

## CONTINUATION SHEET

G703

Page 1 of 7

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.:

29

Owner Address:

87 Linwood Avenue  
Whittinsville, MA 01588

Project Address:

21 Crescent Street  
Whittinsville, MA 01588

APPLICATION DATE:

04/12/21

PERIOD TO:

03/31/21

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00		1,126,516.00	55,357.00	1,181,873.00	73%	443,127.00	59,093.65
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	1,760.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	26,913.10
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	1,161.70
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	34,851.50
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		32,920.00	14,572.00	47,492.00	1%	4,454,825.00	2,374.60
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	663.15
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	276.30
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D2)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		3,520.00		3,520.00	100%	0.00	176.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	38.10
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	581.70
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		17,152.00		17,152.00	100%	0.00	857.60
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	226.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		5,994.00		5,994.00	100%	0.00	299.70
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	755.85
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	68.60
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		0.00		0.00	0%	4,139.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00		0.00	13,976.00	13,976.00	55%	11,565.00	698.80
		17. PCO #173 - Book Carts	15,065.00		0.00		0.00	0%	15,065.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	(297.00)
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	(2,000.00)
		20. PCO #197 - SS Corner Guards	596.00		0.00	596.00	596.00	100%	0.00	29.80
	0502-0100	General Conditions	3,882,834.00		2,691,247.00	132,399.00	2,823,646.00	73%	1,059,188.00	141,182.30
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,019,665.83	127,673.07	1,147,338.90	50%	1,168,397.10	57,366.95
		Scope Hold #34 - Temp Heat - Building	125,000.00		0.00		0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00		0.00		0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00		28,909.00		28,909.00	10%	271,091.00	1,445.45
	0502-0200	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00		0.00		0.00	0%	1,575,000.00	
		Demolition	Package 2-1							
		Excavation and Removal of Existing Tank	Package 31-1							
	0502-0200	Scope Hold #4 - Transit Pipe	50,000.00		0.00		0.00	0%	50,000.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00		31,700.00		31,700.00	63%	18,300.00	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00		0.00		0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00		2,809,043.50		2,809,043.50	82%	634,717.50	140,452.18
		Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
		Precast Architectural Concrete	package 4-1							
		Concrete Toppings	package 9-7							
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00		8,927.00		8,927.00	9%	91,073.00	446.35
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00		100,000.00		100,000.00	100%	0.00	5,000.00
	0502-0300	Scope Hold #17 - High Early Concrete	25,000.00		0.00		0.00	0%	25,000.00	0.00
	0502-0300	Scope Hold #35 - Winter Conditions	125,000.00		72,036.00		72,036.00	58%	52,964.00	3,601.80
	0502-0400	Division 04 - Masonry								
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00		2,153,900.00		2,153,900.00	99%	17,100.00	107,695.00
		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	713,150.00	8,900.00	20,000.00	742,050.00	81%	175,950.00	37,102.50
		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	207,910.00			207,910.00	83%	42,090.00	6,274.50
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	69,657.00	906.00		70,563.00	47%	79,437.00	211.15
		0502-0600	<b>Divion 06 - Woods, Plastics, Components</b>								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	0.00			0.00	0%	151,985.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	110,800.00	0.00			0.00	0%	110,800.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	1,371,385.98	276,190.98	17,500.00	1,665,076.96	77%	498,639.04	83,253.85
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	<b>Divion 07 - Thermal &amp; Moisture Protection</b>								
		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	549,980.50	13,160.00		563,140.50	96%	24,539.50	28,157.03
			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	1,336,762.73	460,504.84		1,797,267.57	59%	1,236,851.43	89,863.38
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	211,487.50			211,487.50	90%	22,917.50	10,574.38
			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	1,272,911.00	62,424.00		1,335,335.00	92%	116,865.00	66,766.75
			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	0.00			0.00	0%	50,000.00	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	<b>Divion 08 - Openings</b>								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	1,464,109.74	253,506.86	44,381.00	1,761,997.60	82%	382,923.40	88,099.88
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	41,480.00	9,904.00		51,384.00	78%	14,490.00	2,569.20
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	530,790.00	42,160.00		572,950.00	78%	157,850.00	28,647.50
			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	125,124.25	20,381.25		145,505.50	92%	11,937.50	7,275.28
		0502-0800	Overhad 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	Accodion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	30,200.00			30,200.00	84%	5,800.00	1,510.00
			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	<b>Division 09 - Finishes</b>								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	23,925.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	559,421.00	165,055.00		724,476.00	61%	470,024.00	36,223.80
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	432,549.00	42,117.00		474,666.00	60%	319,539.00	23,733.30
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	334,700.00	5,000.00		339,700.00	88%	44,900.00	16,985.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,871,000.00	46,780.00		4,917,780.00	99%	40,220.00	245,889.00

		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	718.65
			Tiling	package 9-1						
			Acoustical Ceilings	package 9-2						
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	845.00		845.00	1%	154,309.00	42.25
			Resilient Flooring	package 9-3						
			Resilient Athletic Flooring	package 9-3						
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	164,021.00		164,021.00	88%	21,979.00	8,201.05
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	5,300.00	5,000.00	47,100.00	22%	205,352.00	2,870.00
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	32,702.25		32,702.25	18%	154,167.75	1,635.11
			Exterior Painting	package 9-4						
			Interior Painting	package 9-4						
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00		0.00	0%	167,352.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00		0.00	0%	100,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00		0.00	0%	50,000.00	0.00
		0502-1010	<b>Division 10 - Specialties</b>							
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	27,375.50	44,773.69	72,149.19	16%	371,600.81	3,607.46
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00		0.00	0%	146,566.00	0.00
			Traffic Signage	package 31-1						
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	126,662.00	14,000.00	140,662.00	39%	224,600.00	7,033.10
			Cubicle Curtains and Tracks	Package 10-1						
			Wire Mesh Partitions	Package 5-2						
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	6,830.00		6,830.00	31%	15,170.00	341.50
			Wall and Corner Guards	Package 9-5						
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	0.00		0.00	0%	41,750.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1						
			Fire Protection Specialties	Package 10-1						
		0502-1010	Lockers	Package 10-1						
			Fixed Sun Screens	Package 7-3						
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	0.00	11,358.00	11,358.00	88%	1,580.00	567.90
		0502-1100	<b>Division 11 - Equipment</b>							
			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	400,136.00	26,832.00	1,442.00	88%	58,590.00	21,420.50
			Projection Screens	Package 10-1						
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00		0.00	0%	19,190.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	50,250.00		50,250.00	46%	60,050.00	2,512.50
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00		0.00	0%	820,881.00	0.00
		0502-1200	<b>Division 12 - Furnishings</b>							
			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	<b>Division 14 - Conveying Systems</b>							
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	56580	61,107.50	117,687.50	95%	5,737.50	5,884.38
			Hydraulic Elevators	package 14-1						
		0502-2100	<b>Division 21 - Fire Suppression</b>							
		0502-2100	Fire Protection Trade Bid Summary - Rustie (package 21-1)	774,500.00	703,840.00	13,500.00	717,340.00	93%	57,160.00	35,867.00
			Fire Protection	package 21-1						
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	11,790.00		11,790.00	12%	88,210.00	589.50
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	79.22
		0502-2200	<b>Division 22 - Plumbing</b>							
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,172,038.00	53,011.00	2,225,049.00	98%	37,951.00	111,252.45
			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	51,555.20	15,686.00	67,241.20	75%	22,758.80	3,362.06
					0.00		0.00			
		0502-2300	<b>Division 23 - HVAC</b>							
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	4,566,613.70	202,482.95	4,769,096.65	94%	309,903.35	238,454.83
			HVAC	package 23-1						
			Vibration Control and Seismic Constraint	package 23-1						
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00		0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	51,987.80		51,987.80	58%	38,012.20	2,599.39
		0502-2600	<b>Division 26 - Electrical</b>							
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	4,073,100.00	203,806.00	4,276,906.00	75%	1,422,094.00	213,845.30
			Electrical	package 26-1						
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00		21,050.00	86%	3,450.00	1,052.50
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	80,932.65	26,707.00	107,639.65	54%	92,360.35	5,381.98

[illegible]

[illegible]

			PCO #36 - Town Fee Reimbursement	520.00	520.00		520.00	100%	0.00	26.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00		3,458.00	100%	0.00	172.90
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	0.00		0.00	0%	3,800.00	0.00
			Owner Change Order #7							
			PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00		9,566.00	100%	0.00	478.30
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00		4,590.00	100%	0.00	229.50
			Owner Change Order #8							
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00		2,851.00	100%	0.00	142.55
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00		2,508.00	100%	0.00	125.40
			PCO #59 - PR #31 - Expansion Joint	12,850.00	9,379.86		9,379.86	73%	3,470.14	468.99
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00		4,519.00	100%	0.00	225.95
			PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00		2,096.00	100%	0.00	104.80
			PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00		28,926.00	100%	0.00	1,446.30
			Owner Change Order #9							
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	0.00		0.00	0%	424.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00		8,736.00	100%	0.00	436.80
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	18,558.16	25,746.70	44,304.86	82%	9,764.14	2,215.24
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	33,932.00		33,932.00	6%	494,765.00	1,696.60
			Owner Change Order #10 - Buyout Savings Transfer							
			\$3,233,734 moved from sub line items into CM Contingency							
			Owner Change Order #11							
			PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	30,576.00		30,576.00	98%	527.00	1,528.80
			PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)	(14,667.00)		(14,667.00)	100%	0.00	0.00
			PCO #80 - PR #45 - Hardware Revisions	123,265.00	79,660.48		79,660.48	65%	43,604.52	3,983.02
			PCO #94 - Adjustment to PCO #89	2,266.00	0.00		0.00	0%	2,266.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	(2,810.00)		(2,810.00)	-97%	5,719.00	(140.50)
			Owner Change Order #12							
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	14,299.76	(843.76)	13,456.00	100%	0.00	672.80
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	16,641.00		16,641.00	80%	4,129.00	832.05
			PCO #116 - Deletion of Check Metering	(24,288.00)	(24,288.00)		(24,288.00)	100%	0.00	0.00
			PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00	2,729.00		2,729.00	100%	0.00	136.45
			PCO #142 - Rise Toilet N. Walls	764.00	764.00		764.00	100%	0.00	38.20
			PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22		834.22	100%	0.78	41.71
			PCO #150 - Full Irrigation System Credit	(483,654.00)	(32,182.00)		(32,182.00)	7%	(451,472.00)	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00		17,784.00	100%	0.00	889.20
			Owner Change Order #13							
			PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00		24,127.00	100%	0.00	1,206.35
			PCO#118 - PR #65 - Soffit Adjustments	5,098.00	4,178.52		4,178.52	82%	919.48	208.93
			PCO #128 - PR #40 - Door #1119	738.00	0.00		0.00	0%	738.00	0.00
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	37,880.00		37,880.00	82%	8,583.00	1,894.00
			PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00		17,365.00	100%	0.00	868.25
			PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00		1,141.00	100%	0.00	57.05
			PCO #157 - PR #75 - Added Power Room #1145	5,519.00	4,982.00		4,982.00	90%	537.00	249.10
			PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	9,500.00		9,500.00	70%	4,011.00	475.00
			PCO #161 - OH Door Premium Color	848.00	0.00		0.00	0%	848.00	0.00
			Owner Change Order #14							
			PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)		(206.00)	100%	0.00	0.00
			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	0.00		0.00	0%	2,955.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00		4,960.00	100%	0.00	248.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00		0.00	0%	(3,737.00)	0.00
			Owner Change Order #15							
			PCO #151 - U6 Field Irrigation & Sod	67,800.00		14,162.25	14,162.25	21%	53,637.75	708.11
			PCO #167 - PR #82 Revisions to Flooring	(42.00)			0.00	0%	(42.00)	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00		23,500.00	23,500.00	29%	57,241.00	1,175.00
			PCO #175 - Repaint Music Rooms	1,294.00		1,294.00	1,294.00	100%	0.00	64.70
			Owner Change Order #16							
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00			0.00	0%	18,707.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00			0.00	0%	3,694.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00			0.00	0%	5,951.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00		(201.00)	(201.00)	-5%	4,060.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00			0.00	0%	440.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00			0.00	0%	9,283.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00			0.00	0%	14,223.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00		1,840.00	1,840.00	100%	0.00	92.00

											Page 7 of 7
			Total Change Order	749,993.00	385,448.00	65,498.19	0.00	450,946.19	60.13%	299,046.81	27,743.71
			Change Order Total	749,993.00	385,448.00	65,498.19	0.00	450,946.19	60.13%	299,046.81	27,743.71
			GRAND TOTAL	78,197,736.00	51,393,184.27	2,625,050.50	130,423.00	54,148,657.77	69%	24,049,078.23	2,440,866.29

# PAYMENT APPLICATION

2nd connection 2021 March Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 15 PERIOD THRU: 03/31/2021 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	\$112,069.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,030,069.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$852,329.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$41,616.45
b. 5.00% of Material Stored (Column F on Continuation Page)	\$1,000.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$42,616.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$809,712.55
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$781,437.70
8. PAYMENT DUE	\$28,274.85
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$220,356.45

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$126,016.00	(\$14,810.00)
Total approved this month	\$863.00	\$0.00
TOTALS	\$126,879.00	(\$14,810.00)
NET CHANGES	\$112,069.00	

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: Arthur D. Grodd Date: 04/06/2021

State of: Massachusetts

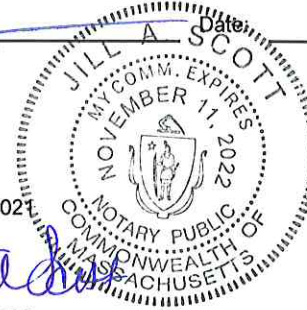
County of: Hampshire

Subscribed and sworn to before

me this 6th day of April 2021

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022



## ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 15  
DATE OF APPLICATION: 03/18/2021  
PERIOD THRU: 03/31/2021  
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	\$250.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	75%	\$500.00	\$75.00
4	Field Measuring	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
5	Safety	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90%	\$500.00	\$225.00
6	Clean-up	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
21	Stair #1 Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$28,500.00	\$1,500.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
23	Stair #1 Install	\$6,000.00	\$5,400.00	\$600.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$55,800.00	\$3,100.00	\$0.00	\$58,900.00	95%	\$3,100.00	\$2,945.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
	SUB-TOTALS	\$423,400.00	\$402,750.00	\$6,200.00	\$0.00	\$408,950.00	97%	\$14,450.00	\$20,447.50

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 15  
DATE OF APPLICATION: 03/18/2021  
PERIOD THRU: 03/31/2021  
PROJECT #s: Northbridge Elem.  
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
33	Stair #3 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
37	Stair #4 Rails Install	\$9,000.00	\$8,100.00	\$900.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	\$100.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	33%	\$2,000.00	\$50.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
48	Roof Access Ladders Fab &	\$9,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	22%	\$7,000.00	\$100.00
49	Roof Access Ladders Install	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	40%	\$1,500.00	\$50.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
51	OT/PT Swing Support Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
52	Alcove Seating Support Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
53	Alcove Seating Support Install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
54	Elevator Steel Fab & Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
55	Elevator Steel Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
	SUB-TOTALS	\$868,500.00	\$671,650.00	\$8,900.00	\$20,000.00	\$700,550.00	81%	\$167,950.00	\$35,027.50

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 15  
DATE OF APPLICATION: 03/18/2021  
PERIOD THRU: 03/31/2021  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
64	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
65	ORIGINAL CONTRACT VALUE	918,000	713,150	8,900.00	20,000	742,050		175,950	37,275.45
66	Change order 1014 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
67	Change Order 005 FBI PCO #030	\$11,790.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	85%	\$1,790.00	\$500.00
68	Change Order 006 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
69	Change Order 1029 FBI PCO #	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$176.95
70	Change Order 1035 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$46.65
71	Change Order 011 FBI PCO#100	(\$2,810.00)	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)	100%	\$0.00	(\$140.50)
72	Change Order 012 FBI PCO	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$4,884.00	100%	\$0.00	\$244.20
73	Change Order 012 FBI PCO 33	\$787.00	\$787.00	\$0.00	\$0.00	\$787.00	100%	\$0.00	\$39.35
74	Change Order 1038 FBI PCO #58-	\$91,457.00	\$91,457.00	\$0.00	\$0.00	\$91,457.00	100%	\$0.00	\$4,572.85
75	Change Order 1038 FBI PCO#	\$2,249.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00	100%	\$0.00	\$112.45
78	Change Order 1040 FBI PCO #	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	100%	\$0.00	\$59.45
79	Change Order 1040 FBI PCO#174	\$2,468.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	100%	\$0.00	\$123.40
80	Change Order 2007 Roof Screen	\$3,459.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	100%	\$0.00	\$172.95
81	Change Order 1045 FBI PCO#191	\$863.00	\$0.00	\$863.00	\$0.00	\$863.00	100%	\$0.00	\$43.15
83	TOTAL CHANGE ORDERS	112,069	109,414	863.00	0	110,279		1790.00	5341.00
84	REVISED CONTRACT VALUE								
81 - Scope Hold #19 - Roof Screen Mods									
TOTALS		\$1,030,069.00	\$822,566.00	\$9,763.00	\$20,000.00	\$852,329.00	83%	\$177,740.00	\$42,616.45

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# SMJ Metals Co., Inc. d/b/a Ralph's Blacksmith Shop

36 Smith Street  
Northampton, MA 01060

Phone: 413-586-3535  
Fax: 413-585-1673

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## Transfer of Title

Date: 03/18/2021

To: Fontaine Brothers, Inc.

510 Cottage Street

Springfield, MA 01104

Add: Town of Northbridge

From: SMJ Metals Co., Inc. d/b/a Ralph's Blacksmith Shop

Project: Northbridge Elementary School

Project #:

SMJ Metals Company, Inc. DBA Ralph's Blacksmith Shop, a Massachusetts Corporation having a principal place of business in Northampton, MA hereby transfers and conveys to the above stated entity

Loading dock rails  
(Stored material)

for this project stored at Ralph's Blacksmith Shop, 36 Smith St., Northampton, MA upon receipt of

\$ 20,000  
(Amount)

Twenty thousand Dollars and No Cents

Therefore, upon receipt of the above sum, Ralph's Blacksmith Shop waives all of its statutory rights regarding the above-mentioned material. The storage, protection and ultimate installation of this material remains the responsibility of Ralph's Blacksmith Shop.

In witness where Ralph's Blacksmith Shop has caused this instrument to be executed this

3/18/21  
(Date)

This title transfer is being submitted with payment application # 15

  
(signature)

Arthur D. Grodd, President  
SMJ Metals, Co., Inc.



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

03/19/2021

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

<b>PRODUCER</b> Webber & Grinnell 8 North King Street  Northampton MA 01060	<b>CONTACT NAME:</b> Andrea Feeley <b>PHONE (A/C, No, Ext):</b> (413) 586-0111 <b>E-MAIL ADDRESS:</b> afeeley@webberandgrinnell.com <b>PRODUCER CUSTOMER ID:</b> 00019550	<b>FAX (A/C, No):</b> (413) 586-6481
<b>INSURED</b> SMJ Metal Co., Inc. DBA: Ralph's Blacksmith Shop 36 Smith Street Northampton MA 01060	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Citizens Ins America/Hanover <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 31534

**COVERAGES****CERTIFICATE NUMBER:** Stored Material**REVISION NUMBER:****LOCATION OF PREMISES / DESCRIPTION OF PROPERTY** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> <b>PROPERTY</b>				<input type="checkbox"/> <b>BUILDING</b>	\$
	<input type="checkbox"/> <b>CAUSES OF LOSS</b>	<input type="checkbox"/> <b>DEDUCTIBLES</b>			<input type="checkbox"/> <b>PERSONAL PROPERTY</b>	\$
	<input type="checkbox"/> <b>BASIC</b>	<input type="checkbox"/> <b>BUILDING</b>			<input type="checkbox"/> <b>BUSINESS INCOME</b>	\$
	<input type="checkbox"/> <b>BROAD</b>	<input type="checkbox"/> <b>CONTENTS</b>			<input type="checkbox"/> <b>EXTRA EXPENSE</b>	\$
	<input type="checkbox"/> <b>SPECIAL</b>				<input type="checkbox"/> <b>RENTAL VALUE</b>	\$
	<input type="checkbox"/> <b>EARTHQUAKE</b>				<input type="checkbox"/> <b>BLANKET BUILDING</b>	\$
	<input type="checkbox"/> <b>WIND</b>				<input type="checkbox"/> <b>BLANKET PERS PROP</b>	\$
	<input type="checkbox"/> <b>FLOOD</b>				<input type="checkbox"/> <b>BLANKET BLDG &amp; PP</b>	\$
						\$
						\$
	<input type="checkbox"/> <b>INLAND MARINE</b>	<input type="checkbox"/> <b>TYPE OF POLICY</b>				\$
	<input type="checkbox"/> <b>CAUSES OF LOSS</b>	<input type="checkbox"/> <b>POLICY NUMBER</b>				\$
	<input type="checkbox"/> <b>NAMED PERILS</b>					\$
						\$
	<input type="checkbox"/> <b>CRIME</b>					\$
	<input type="checkbox"/> <b>TYPE OF POLICY</b>					\$
						\$
	<input type="checkbox"/> <b>BOILER &amp; MACHINERY / EQUIPMENT BREAKDOWN</b>					\$
						\$
A	Stored Material	ZBND865565	03/28/2020	03/28/2021	<input checked="" type="checkbox"/> <b>Deductible</b>	\$ 1,000
						\$

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

RE: Northbridge Elementary School  
For stored material including:  
\$20,000 in loading dock rail material  
Fontaine Brothers is listed as loss payee with respects to this project.

**CERTIFICATE HOLDER****CANCELLATION**

Town of Northbridge School Department 7 Main Street Whitinsville MA 01588	<b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b>  <b>AUTHORIZED REPRESENTATIVE</b> 
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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

APPLICATION NO.: 8  
JOB #: GW-20042

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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

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

CONTRACT DATE: 4/28/2020  
INVOICE NUMBER: D5741

CONTRACT FOR: General Contractor

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00
2. NET CHANGES BY CHANGE ORDER \$ 118,963.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,282,679.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,759,082.36  
(Column G on G703)
5. RETAINAGE:
  - a. 5% % of Completed Work \$ 87,079.12  
(Columns D + E on G703)
  - b. 5% % of Stored Material \$ 875.00  
(Column F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$ 87,954.12
6. TOTAL EARNED LESS RETAINAGE \$ 1,671,128.24  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,366,204.20  
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 304,924.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 611,550.76  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	FBI COs #008, 009, #012, #1038, #13, #014	\$102,363.00
Total approved this Month:	FBI COs #015, 016	\$16,600.00
TOTALS		\$118,963.00
NET CHANGES by Change Order		\$118,963.00

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

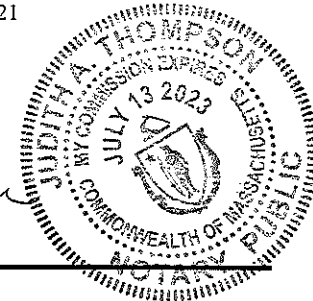
CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Axm 3/19/2021  
State of: MASSACHUSETTS

Subscribed and sworn to before

me this 19th day of March, 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.: 8  
APPLICATION DATE: 12/18/20

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	15,000.00	4,500.00	0.00	19,500.00	65%	10,500.00	975.00
002	Shop Drawings	30,000.00	27,000.00	1,500.00	0.00	28,500.00	95%	1,500.00	1,425.00
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	1,244.41
004	Closeout	4,300.00	0.00	0.00	0.00	0.00	0%	4,300.00	0.00
005	LEED	3,245.00	0.00	0.00	0.00	0.00	0%	3,245.00	0.00
006	QCP Certification	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
007	Deliveries	17,000.00	8,500.00	2,550.00	0.00	11,050.00	65%	5,950.00	552.50
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
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	0.00	33,000.00	0.00	33,000.00	100%	0.00	1,650.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	0.00	0.00	0.00	0.00	0%	39,000.00	0.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
028	Frst Flr: Corridors: A1.12.	5,000.00	0.00	5,000.00	0.00	5,000.00	100%	0.00	250.00
029	Frst Flr: Corridors: A1.11.	5,000.00	0.00	5,000.00	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	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
046	Send Flr: Boys/Girls TLT: A1.23.	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
047	Send Flr: Boys/Girls TLT: A1.22.	1,000.00	0.00	1,000.00	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	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
050	Thrd Flr Sills	9,500.00	6,270.00	3,040.00	0.00	9,310.00	98%	190.00	465.50
051	Send Flr Sills	9,500.00	6,270.00	1,330.00	0.00	7,600.00	80%	1,900.00	380.00
052	Frst Flr Sills	9,500.00	0.00	3,800.00	0.00	3,800.00	40%	5,700.00	190.00
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	0.00	8,000.00	0.00	8,000.00	100%	0.00	400.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	0.00	8,000.00	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	0.00	0.00	17,500.00	17,500.00	50%	17,500.00	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	500.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	750.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00

086	Scnd Flr: Classrm 2241: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
087	Scnd Flr: Classrm 2243: A1.22.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
088	Scnd Flr: Resource 2244: AQ1.22.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	400.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00	700.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
116	Scnd Flr: Art 2109: A1.23.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
117	Scnd Flr: Art 2106: A1.23.	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	600.00
118	Scnd Flr: Music 2105: A1.23.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
119	Scnd Flr: Music 2102: A1.23.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
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	0.00	750.00	0.00	750.00	100%	0.00	37.50
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	0.00	750.00	0.00	750.00	100%	0.00	37.50
139	Frst Flr: Display case: A1.11.	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
140	tackboard-doors TSTS tall cabs	19,000.00	12,540.00	6,460.00	0.00	19,000.00	100%	0.00	950.00
141	Install Level 1 Area A	73,245.20	5,859.61	43,947.12	0.00	49,806.73	68%	23,438.47	2,490.34
142	Install Level 1 Area B	59,589.84	0.00	40,521.09	0.00	40,521.09	68%	19,068.75	2,026.05
143	Install Level 1 Area C	90,410.64	0.00	0.00	0.00	0.00	0%	90,410.64	0.00
144	Install Level 2 Area A	85,019.84	76,517.85	4,250.99	0.00	80,768.84	95%	4,251.00	4,038.44
145	Install Level 2 Area B	85,019.84	76,517.85	3,825.90	0.00	80,343.75	95%	4,676.09	4,017.19
146	Install Level 2 Area C	53,205.98	5,320.60	7,980.90	0.00	13,301.50	25%	39,904.48	665.08
147	Install Level 3 Area A	74,415.22	72,182.75	744.15	0.00	72,926.90	98%	1,488.32	3,646.35
148	Install Level 3 Area B	74,415.22	72,182.76	744.15	0.00	72,926.91	98%	1,488.31	3,646.35
149	Install Level 3 Area C	74,415.22	37,207.60	18,603.80	0.00	55,811.40	75%	18,603.82	2,790.57
150	Clean Up - Level 1	21,683.00	0.00	10,841.50	0.00	10,841.50	50%	10,841.50	542.08
151	Clean Up - Level 2	21,683.00	14,310.78	2,623.56	0.00	16,934.34	78%	4,748.66	846.72
152	Clean Up - Level 3	21,683.00	19,514.70	1,311.78	0.00	20,826.48	96%	856.52	1,041.32
153	Safety - Level 1	21,683.00	0.00	10,931.50	0.00	10,931.50	50%	10,751.50	546.58
154	Safety - Level 2	21,683.00	14,310.78	2,623.56	0.00	16,934.34	78%	4,748.66	846.72
155	Safety - Level 3	21,683.00	19,514.70	1,300.98	0.00	20,815.68	96%	867.32	1,040.78
156	Buyout - Solid Surface	143,000.00	121,550.00	10,010.00	0.00	131,560.00	92%	11,440.00	6,578.00
157	Buyout - Music Cabinets	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
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	0.00	2,000.00	0.00	2,000.00	100%	0.00	100.00
160	Buyout - Fabric Cushions	36,800.00	22,080.00	0.00	0.00	22,080.00	60%	14,720.00	1,104.00
161	Buyout - 3Form Panels	26,550.00	0.00	0.00	0.00	0.00	0%	26,550.00	0.00
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	<b>ORIGINAL CONTRACT VALUE</b>	<b>2,163,716.00</b>	<b>1,371,385.98</b>	<b>276,190.98</b>	<b>17,500.00</b>	<b>1,665,076.96</b>	<b>76.95%</b>	<b>498,639.04</b>	<b>83,253.85</b>
166									
167	<b>FBI CO#008 / FBI PCO #065:</b>								
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	<b>FBI CO#009 / FBI PCO #089:</b>								
170	GW CO#003R1	7,818.00	3,909.00	3,127.20	0.00	7,036.20	90%	781.80	351.81
171	GW CO#004R1	45,329.00	13,598.70	22,619.50	0.00	36,218.20	80%	9,110.80	1,810.91
172	<b>FBI CO#012 / FBI PCO #152:</b>								
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	838.85
174	<b>FBI CO#1038 / FBI PCO #119:</b>								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(30.20)
176	<b>FBI CO#013 / FBI PCO #156</b>								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	53.80
178	<b>FBI CO#014 / FBI PCO #171</b>								
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	233.95
180	<b>FBI CO#015 / FBI PCO #173</b>								
181	GW CO#011R1	15,065.00	0.00	0.00	0.00	0.00	0%	15,065.00	0.00
182	<b>FBI CO#016 / FBI PCOs #90 &amp; #218</b>								
183	GW CO#014	(201.00)	0.00	(201.00)	0.00	(201.00)	100%	0.00	(10.05)

184	GW CO#12	1,736.00	0.00	1,736.00	0.00	1,736.00	100%	0.00	86.80
185									
186	TOTAL CHANGE ORDERS	118,963.00	66,723.70	27,281.70	0.00	94,005.40	79%	24,957.60	4,700.27
187									
	REVISED CONTRACT VALUE	\$2,282,679.00	\$1,438,109.68	\$303,472.68	\$17,500.00	\$1,759,082.36	77.1%	\$523,596.64	\$87,954.12



105 PEVEY ST. LOWELL MA 01851  
PH: (978) 458-6625 FAX: (978) 452-4952

## TRANSFER OF TITLE

KNOW ALL MEN BY THESE PRESENTS,

THAT, General Woodworking Inc. for and in consideration of the sum of \$ **17,500.00** (listed as stored materials on **Req #8** and other good and valuable consideration, upon the receipt of payment which, the General Woodworking, Inc. ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Fontaine Brothers, Inc. ("Purchaser") the goods and belongings located at our facility, 105 Pevey Street, Lowell, MA 01851 as described by the reference made a part of hereof (the "Property").

IN CONSIDERATION OF THE FOREGOING AND THE COVENANTS HEREIN CONTAINED, SELLER AGREES AS FOLLOWS:

- 1.) Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful Owner of the Property; that the Property is free from all liens and claims whatsoever, that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
- 2.) Seller will provide safe and proper storage for the Property.
- 3.) The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to purchaser.
- 4.) The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller - General Woodworking of Lowell, MA. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
- 5.) The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instruction.
- 6.) Seller does hereby warrant to Purchaser that the value of the property described herein Is \$ **17,500.00**

FURTHER

IN WITNESS THEREOF, The Undersigned has set his hand this 19th day of March, 2021

WITNESS:

Sara Axon

SELLER:

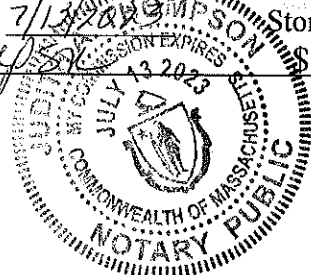
Sara Axon - VP Admin  
(Name/Title)

STATE OF Massachusetts, Middlesex County

This is to certify that Sara Axon, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Judy Thompson, Notary Public, 19th day of March, 2021 and expressly acknowledged to me that the execution of said forgoing Bill of Sale is her free and voluntary act.

My Commission Expires 7/13/2023 Stored Material for Req#8 dated 03/19/2021 for

\$ 17,500.00 (No retainage w/held)





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/18/2021

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

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

<b>PRODUCER</b> Marsh & McLennan Agency LLC 100 Front St, Ste 800 Worcester MA 01608	<b>CONTACT NAME:</b> Michelle Larssen <b>PHONE (A/C, No, Ext):</b> 888-850-9400 <b>E-MAIL ADDRESS:</b> Michelle.Larssen@marshmma.com <b>FAX (A/C, No):</b> 866-795-8016
<b>INSURED</b> General Woodworking, Inc. 105 Pevey Street Lowell MA 01851	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Independence Casualty Insurance Company <b>INSURER B:</b> Hanover Insurance Company <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES****CERTIFICATE NUMBER:** 1546148191**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ZDNH219941	3/19/2020	4/30/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	<input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			AWNH219871	3/19/2020	4/30/2021	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			UHNH220269	3/19/2020	4/30/2021	EACH OCCURRENCE \$6,000,000 AGGREGATE \$6,000,000 \$
A	<input type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WCI00081711	4/30/2020	4/30/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

Re: W. Edward Balmer Elementary School, 21 Cresent Street Whitinsville, MA 01588.

Fontaine Bros., Inc. and Owner are included as additional insured, on a primary and noncontributory basis, as respects the general liability, including ongoing and completed operations, per form 421-4490 10-18, and auto liability, if required by written contract, for work performed by named insured. Waiver of subrogation applies in favor of the additional insured as respects the general liability, auto liability, and workers compensation if required by written contract. The umbrella is follow form.

Stored materials worth \$17,500.00 covered for physical damage while stored at: 105 Pevey Street, Lowell, MA.

**CERTIFICATE HOLDER****CANCELLATION**Fontaine Bros., Inc.  
510 Cottage Street  
Springfield MA 01104

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

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## **BLANKET ADDITIONAL INSURED BY CONTRACT OR AGREEMENT – WITH PRODUCTS-COMPLETED OPERATIONS COVERAGE**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**A. The following is added to SECTION II – WHO IS AN INSURED:**

**Additional Insured – Written Contract, Agreement or Permit**

**a.** Any person or organization as required by a written contract, agreement or permit to add as an additional insured on your policy is an additional insured but only with respect to liability for “bodily injury”, “property damage”, or “personal and advertising injury” caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, and only with respect to:

- (1)** “Your work” for the additional insured(s) designated in the contract, agreement or permit;
- (2)** Premises you own, rent, lease or occupy;
- (3)** Your maintenance, operation or use of equipment leased to you; or
- (4)** “Your work” for the additional insured(s) designated in the contract, agreement or permit including “bodily injury” or “property damage” included in the “products-completed operations hazard” provided that:
  - (a)** This Coverage Part provides such coverage; and
  - (b)** The written contract, agreement or permit requires such coverage for the additional insured.

**b.** If the written contract or agreement specifically requires you to add an additional insured to your policy via endorsement CG 20 10 11 85, CG 20 10 10 93, CG 20 10 03 97, CG 20 10 10 01 or endorsement CG 20 37 10 01, then the words “caused in whole or in part by” in paragraph **a.** above are replaced by the words “arising out of”.

**c.** The insurance afforded to such additional insured described above:

- (1)** Only applies to the extent permitted by law.

**(2)** Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

**(3)** Is primary to and will not seek contribution from any other insurance available to such additional insured provided that:

- (a)** The additional insured is a Named Insured under such other insurance; and
- (b)** You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

**(4)** Will not be broader than coverage provided to any other insured.

**(5)** Does not apply if the “bodily injury”, “property damage” or “personal and advertising injury” is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

**d.** This provision does not apply:

- (1)** Unless the written contract or agreement was executed or permit was issued prior to the “bodily injury”, “property damage”, or “personal and advertising injury”.
- (2)** To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.
- (3)** If the “bodily injury”, “property damage”, or “personal and advertising injury” arises out of sole negligence of the additional insured.
- (4)** To any lessor of equipment:
  - (a)** After the equipment lease expires; or
  - (b)** If the “bodily injury”, “property damage”, or “personal and advertising injury” arises out of sole negligence of the lessor

(5) To any:

(a) Owners or other interests from whom land has been leased if the "occurrence" takes place or the offense is committed after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The occurrence takes place after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal and advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(6) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or

other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury" involved the rendering of or failure to render any professional services by or for you.

B. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE:**

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the written contract, agreement or permit described in paragraph A.a.; or

2. Available under the applicable Limits of Insurance shown in the Declarations or any endorsement to this policy.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.









# PAYMENT APPLICATION

Page 1

TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA. 01104 Attn: James Mauer	PROJECT NAME AND LOCATION: W. Edward Balmer ES-Phase II W. Edward Balmer ES-Phase II 21 Crescent Street Whitinsville, MA. 01588	APPLICATION # 9 PERIOD THRU: 03/31/2021 PROJECT #s: DATE OF CONTRACT: 12/09/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069	ARCHITECT: Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA. 01950		
FOR:			

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$587,680.00
2. SUM OF ALL CHANGE ORDERS	\$3,386.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$591,066.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$506,140.50
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$25,307.03
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$25,307.03
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$480,833.47
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$468,331.47
8. PAYMENT DUE	\$12,502.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$110,232.53

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,386.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,386.00	\$0.00
NET CHANGES	\$3,386.00	

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: Superior Caulking & Waterproofing Co., Inc.

By:  Date: 03/22/2021

State of: Massachusetts James H. Shaw

County of: Hampden

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: Lee Dore

By: Date:

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: W. Edward Balmer ES-Phase II  
W. Edward Balmer ES-Phase II

APPLICATION #: 9  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2	Project Management	\$6,000.00	\$4,500.00	\$300.00	\$0.00	\$4,800.00	80%	\$1,200.00	\$240.00
3	Bond	\$6,114.00	\$6,114.00	\$0.00	\$0.00	\$6,114.00	100%	\$0.00	\$305.70
4	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
5	Shop Drawings	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
6	Leed Compliance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
7	Safety	\$17,600.00	\$13,200.00	\$880.00	\$0.00	\$14,080.00	80%	\$3,520.00	\$704.00
8	Cleanup	\$17,600.00	\$13,200.00	\$880.00	\$0.00	\$14,080.00	80%	\$3,520.00	\$704.00
9	Mock Up	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
10	Close OUt	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
11	Air Vapor Barrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12	A Building North Flashing	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
13	A Building North Spray Applied	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
14	A Building South Flashing	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
15	A Building South Spray Applied	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
16	A Building West Flashing	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
	SUB-TOTALS	\$169,064.00	\$155,764.00	\$2,060.00	\$0.00	\$157,824.00	93%	\$11,240.00	\$7,891.20

CONTINUATION PAGE

Page 3 of 4

PROJECT: W. Edward Balmer ES-Phase II  
W. Edward Balmer ES-Phase II

APPLICATION #: 9  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
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	A Building West Spray Applied	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
18	B Building North Flashing	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100%	\$0.00	\$1,575.00
19	B Building North Spray Applied	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
20	B Building East Flashing	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
21	B Building East Spray Applied	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
22	B Building South Flashing	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
23	B Building South Spray Applied	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100%	\$0.00	\$1,075.00
24	C Building North Flashing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
25	C Building North Spray Applied	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
26	C Building South Flashing	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100%	\$0.00	\$1,325.00
27	C Building South Spray Applied	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
28	C Building East Flashing	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
29	C Building East Spray Applied	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00
30	C Building West Flashing	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
31	C Building West Spray Applied	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00
32	Exterior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$482,614.00	\$469,314.00	\$2,060.00	\$0.00	\$471,374.00	98%	\$11,240.00	\$23,568.70

## CONTINUATION PAGE

Page 4 of 4

PROJECT: W. Edward Balmer ES-Phase II  
W. Edward Balmer ES-Phase II

APPLICATION #: 9  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
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	A Building	\$19,000.00	\$4,750.00	\$1,900.00	\$0.00	\$6,650.00	35%	\$12,350.00	\$332.50
34	B Building	\$19,000.00	\$4,750.00	\$1,900.00	\$0.00	\$6,650.00	35%	\$12,350.00	\$332.50
35	C Building	\$20,066.00	\$5,016.50	\$0.00	\$0.00	\$5,016.50	25%	\$15,049.50	\$250.83
36	Interior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
37	A Building	\$17,000.00	\$4,250.00	\$1,700.00	\$0.00	\$5,950.00	35%	\$11,050.00	\$297.50
38	B Building	\$17,000.00	\$4,250.00	\$1,700.00	\$0.00	\$5,950.00	35%	\$11,050.00	\$297.50
39	C Building	\$13,000.00	\$650.00	\$3,900.00	\$0.00	\$4,550.00	35%	\$8,450.00	\$227.50
40	CO # 1004: F.B.I. PCO # 027	\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,386.00	\$0.00

# 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 #	6	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	03/31/2021	<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:	04/25/2021		

## CONTRACTOR'S SUMMARY OF WORK

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

1. <b>CONTRACT AMOUNT</b>	\$3,034,119.00
2. <b>SUM OF ALL CHANGE ORDERS</b>	\$22,895.86
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	\$3,057,014.86
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$1,816,225.93
5. <b>RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$90,811.30
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$90,811.30
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$1,725,414.63
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$1,287,935.04
8. <b>PAYMENT DUE</b>	<b>\$437,479.59</b>
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$1,331,600.23

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$28,835.86	(\$5,940.00)
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	\$28,835.86	(\$5,940.00)
<b>NET CHANGES</b>	\$22,895.86	

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

CONTRACTOR: Bass Associates Inc

By: \_\_\_\_\_ Date: 3/26/2020

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission Expires:

## ARCHITECT'S CERTIFICATION

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

**CERTIFIED AMOUNT**.....

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION PAGE

Page 1 of 19

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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	Submittals	\$52,595.00	\$52,595.00	\$0.00	\$0.00	\$52,595.00	100%	\$0.00	
3	LEED	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
4	Drawings & Engineering	\$89,075.00	\$89,075.00	\$0.00	\$0.00	\$89,075.00	100%	\$0.00	
5	Saftey	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
6	Closeouts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
7	ACOUSTICAL SCREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
9	Furnish Panel	\$69,372.48	\$0.00	\$69,372.48	\$0.00	\$69,372.48	100%	\$0.00	
10	Install Panel	\$69,372.48	\$0.00	\$65,903.86	\$0.00	\$65,903.86	95%	\$3,468.62	
11	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
12	Furnish Panel	\$82,810.33	\$0.00	\$78,669.81	\$0.00	\$78,669.81	95%	\$4,140.52	
13	Install Panel	\$82,810.33	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,810.33	
14	AREA C- COL. 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
15	Furnish Panel	\$17,558.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,558.37	
16	Install Panel	\$17,558.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,558.37	
	SUB-TOTALS	\$536,664.15	\$189,681.79	\$213,946.15	\$0.00	\$403,627.94	75%	\$133,036.21	

CONTINUATION PAGE

Page 2 of 19

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
18	Furnish Panel	\$18,942.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,942.13	
19	Install Panel	\$18,942.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,942.13	
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
21	Furnish Panel	\$26,076.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,076.18	
22	Install Panel	\$26,076.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,076.18	
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
24	Furnish Panel	\$25,122.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,122.93	
25	Install Panel	\$25,122.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,122.93	
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
27	Furnish Panel	\$11,377.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,377.58	
28	Install Panel	\$11,377.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,377.58	
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	
	SUB-TOTALS	\$723,706.96	\$213,686.96	\$213,946.15	\$0.00	\$427,633.11	59%	\$296,073.85	

**CONTINUATION PAGE**

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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	
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	
39	Install Panel	\$7,653.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,653.60	
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	
	SUB-TOTALS	\$996,818.36	\$479,144.75	\$213,946.15	\$0.00	\$693,090.90	70%	\$303,727.46	

**CONTINUATION PAGE**

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	
50	Bld B -PARTIAL EAST ELEV. 2-COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	
53	Furnish Panel	\$2,834.70	\$2,834.70	\$0.00	\$0.00	\$2,834.70	100%	\$0.00	
54	Install Panel	\$2,983.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,983.89	
55	Bld B - PARTIAL SOUTH ELEV. 1-COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	
57	Flashing	\$4,817.22	\$4,817.22	\$0.00	\$0.00	\$4,817.22	100%	\$0.00	
58	Furnish Panel	\$36,610.86	\$36,610.86	\$0.00	\$0.00	\$36,610.86	100%	\$0.00	
59	Install Panel	\$38,537.75	\$19,268.87	\$9,634.44	\$0.00	\$28,903.31	75%	\$9,634.44	
60	Bld C - PARTIAL EAST ELEV. 1-COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
61	Girt/ Insulation	\$9,142.18	\$6,399.52	\$2,742.66	\$0.00	\$9,142.18	100%	\$0.00	
62	Flashing	\$2,688.88	\$1,344.44	\$1,344.44	\$0.00	\$2,688.88	100%	\$0.00	
63	Furnish Panel	\$20,435.46	\$10,217.73	\$10,217.73	\$0.00	\$20,435.46	100%	\$0.00	
64	Install Panel	\$21,511.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,511.01	
	SUB-TOTALS	\$1,194,320.10	\$618,577.88	\$237,885.42	\$0.00	\$856,463.30	72%	\$337,856.80	

**CONTINUATION PAGE**

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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	
66	Girt/ Insulation	\$5,652.96	\$3,957.07	\$0.00	\$0.00	\$3,957.07	70%	\$1,695.89	
67	Flashing	\$1,662.64	\$831.32	\$332.52	\$0.00	\$1,163.84	70%	\$498.80	
68	Furnish Panel	\$12,636.03	\$6,318.02	\$6,318.01	\$0.00	\$12,636.03	100%	\$0.00	
69	Install Panel	\$13,301.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,301.09	
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
71	Girt/ Insulation	\$1,655.05	\$1,158.53	\$0.00	\$0.00	\$1,158.53	70%	\$496.52	
72	Flashing	\$486.78	\$243.39	\$0.00	\$0.00	\$243.39	50%	\$243.39	
73	Furnish Panel	\$3,699.52	\$1,849.76	\$1,849.76	\$0.00	\$3,699.52	99%	\$0.00	
74	Install Panel	\$3,894.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,894.23	
75	Bld C - PARTIAL SOUTH ELEV. 3- COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
76	Girt/ Insulation	\$6,312.12	\$4,418.48	\$1,262.42	\$0.00	\$5,680.90	90%	\$631.22	
77	Flashing	\$1,856.50	\$928.25	\$928.25	\$0.00	\$1,856.50	99%	\$0.00	
78	Furnish Panel	\$14,109.43	\$7,054.72	\$7,054.71	\$0.00	\$14,109.43	100%	\$0.00	
79	Install Panel	\$14,852.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,852.04	
80	Bld C - PARTIAL WEST ELEV. 1- COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$1,274,438.48	\$645,337.42	\$255,631.09	\$0.00	\$900,968.51	71%	\$373,469.97	

**CONTINUATION PAGE**

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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					
81	Girt/ Insulation	\$14,508.55	\$14,508.55	\$0.00	\$0.00	\$14,508.55	100%	\$0.00	
82	Flashing	\$4,267.22	\$4,267.22	\$0.00	\$0.00	\$4,267.22	100%	\$0.00	
83	Furnish Panel	\$32,430.88	\$32,430.88	\$0.00	\$0.00	\$32,430.88	100%	\$0.00	
84	Install Panel	\$34,137.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,137.77	
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
86	Girt/ Insulation	\$15,654.91	\$15,654.91	\$0.00	\$0.00	\$15,654.91	100%	\$0.00	
87	Flashing	\$4,604.38	\$4,604.38	\$0.00	\$0.00	\$4,604.38	99%	\$0.00	
88	Furnish Panel	\$34,993.32	\$17,496.66	\$17,496.66	\$0.00	\$34,993.32	100%	\$0.00	
89	Install Panel	\$36,835.07	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,835.07	
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	
93	Furnish Panel	\$22,069.01	\$11,034.51	\$11,034.50	\$0.00	\$22,069.01	100%	\$0.00	
94	Install Panel	\$23,230.54	\$0.00	\$23,230.54	\$0.00	\$23,230.54	100%	\$0.00	
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	
	SUB-TOTALS	\$1,518,351.14	\$766,515.54	\$307,392.79	\$0.00	\$1,073,908.33	71%	\$444,442.81	

**CONTINUATION PAGE**

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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					
97	Flashing	\$2,471.83	\$2,471.83	\$0.00	\$0.00	\$2,471.83	100%	\$0.00	
98	Furnish Panel	\$18,785.89	\$9,392.94	\$9,392.95	\$0.00	\$18,785.89	100%	\$0.00	
99	Install Panel	\$19,774.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,774.62	
100	Bld C - PARTIAL WEST ELEV. 3- COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
101	Girt/ Insulation	\$1,726.70	\$1,726.70	\$0.00	\$0.00	\$1,726.70	100%	\$0.00	
102	Flashing	\$507.85	\$507.85	\$0.00	\$0.00	\$507.85	99%	\$0.00	
103	Furnish Panel	\$3,859.67	\$1,929.84	\$1,929.83	\$0.00	\$3,859.67	99%	\$0.00	
104	Install Panel	\$4,062.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,062.82	
105	Bld A - PARTIAL WEST ELEV. 4- COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
106	Girt/ Insulation	\$1,031.72	\$1,031.72	\$0.00	\$0.00	\$1,031.72	100%	\$0.00	
107	Flashing	\$303.45	\$303.45	\$0.00	\$0.00	\$303.45	100%	\$0.00	
108	Furnish Panel	\$2,306.20	\$2,306.20	\$0.00	\$0.00	\$2,306.20	100%	\$0.00	
109	Install Panel	\$2,427.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,427.57	
110	Bld A - PARTIAL NORTH ELEV. 4- COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
111	Girt/ Insulation	\$10,911.86	\$10,911.86	\$0.00	\$0.00	\$10,911.86	100%	\$0.00	
112	Flashing	\$3,209.37	\$3,209.37	\$0.00	\$0.00	\$3,209.37	100%	\$0.00	
	SUB-TOTALS	\$1,589,730.68	\$800,307.30	\$318,715.57	\$0.00	\$1,119,022.87	70%	\$470,707.81	

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	
118	Furnish Panel	\$5,717.44	\$2,858.72	\$2,858.72	\$0.00	\$5,717.44	99%	\$0.00	
119	Install Panel	\$6,018.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,018.36	
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
122	Girt/ Insulation	\$7,688.33	\$1,922.08	\$0.00	\$0.00	\$1,922.08	25%	\$5,766.25	
123	Flashing	\$2,261.27	\$0.00	\$2,261.27	\$0.00	\$2,261.27	99%	\$0.00	
124	Furnish Panel	\$17,185.68	\$6,014.99	\$0.00	\$0.00	\$6,014.99	35%	\$11,170.69	
125	Install Panel	\$18,090.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,090.19	
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
127	Girt/ Insulation	\$12,813.88	\$12,813.88	\$0.00	\$0.00	\$12,813.88	100%	\$0.00	
128	Flashing	\$3,768.79	\$3,768.79	\$0.00	\$0.00	\$3,768.79	100%	\$0.00	
	SUB-TOTALS	\$1,716,650.93	\$881,062.05	\$323,835.56	\$0.00	\$1,204,897.61	70%	\$511,753.32	

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

APPLICATION #: 6  
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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					
129	Furnish Panel	\$28,642.80	\$17,185.68	\$10,024.98	\$0.00	\$27,210.66	95%	\$1,432.14	
130	Install Panel	\$30,150.32	\$0.00	\$28,642.80	\$0.00	\$28,642.80	95%	\$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	
132	Girt/ Insulation	\$8,411.57	\$8,411.57	\$0.00	\$0.00	\$8,411.57	100%	\$0.00	
133	Flashing	\$2,473.99	\$2,473.99	\$0.00	\$0.00	\$2,473.99	100%	\$0.00	
134	Furnish Panel	\$18,802.33	\$11,281.40	\$7,520.93	\$0.00	\$18,802.33	100%	\$0.00	
135	Install Panel	\$19,791.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,791.92	
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
137	Girt/ Insulation	\$2,043.93	\$510.98	\$0.00	\$0.00	\$510.98	25%	\$1,532.95	
138	Flashing	\$601.16	\$300.58	\$0.00	\$0.00	\$300.58	50%	\$300.58	
139	Furnish Panel	\$4,568.79	\$1,599.08	\$0.00	\$0.00	\$1,599.08	35%	\$2,969.71	
140	Install Panel	\$4,809.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,809.25	
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
142	Girt/ Insulation	\$4,465.21	\$2,232.60	\$0.00	\$0.00	\$2,232.60	50%	\$2,232.61	
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	
144	Furnish Panel	\$9,981.05	\$3,493.37	\$0.00	\$0.00	\$3,493.37	35%	\$6,487.68	
	SUB-TOTALS	\$1,852,706.54	\$929,864.60	\$370,024.27	\$0.00	\$1,299,888.87	70%	\$552,817.67	

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

APPLICATION #: 6  
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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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,506.37	
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
147	Girt/ Insulation	\$25,313.32	\$22,781.99	\$0.00	\$0.00	\$22,781.99	90%	\$2,531.33	
148	Flashing	\$7,445.09	\$6,700.58	\$0.00	\$0.00	\$6,700.58	90%	\$744.51	
149	Furnish Panel	\$56,582.71	\$33,949.63	\$22,633.08	\$0.00	\$56,582.71	100%	\$0.00	
150	Install Panel	\$59,560.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,560.75	
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
152	Girt/ Insulation	\$3,584.74	\$2,509.32	\$0.00	\$0.00	\$2,509.32	70%	\$1,075.42	
153	Flashing	\$1,054.34	\$527.17	\$0.00	\$0.00	\$527.17	50%	\$527.17	
154	Furnish Panel	\$8,012.96	\$2,804.53	\$0.00	\$0.00	\$2,804.53	35%	\$5,208.43	
155	Install Panel	\$8,434.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,434.69	
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
157	Girt/ Insulation	\$4,543.82	\$3,180.67	\$0.00	\$0.00	\$3,180.67	70%	\$1,363.15	
158	Flashing	\$1,336.42	\$668.21	\$0.00	\$0.00	\$668.21	50%	\$668.21	
159	Furnish Panel	\$10,156.77	\$3,554.87	\$0.00	\$0.00	\$3,554.87	35%	\$6,601.90	
160	Install Panel	\$10,691.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,691.34	
	SUB-TOTALS	\$2,059,929.85	\$1,006,541.57	\$392,657.35	\$0.00	\$1,399,198.92	68%	\$660,730.93	

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

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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	
162	Girt/ Insulation	\$817.57	\$204.39	\$0.00	\$0.00	\$204.39	25%	\$613.18	
163	Flashing	\$240.46	\$120.23	\$0.00	\$0.00	\$120.23	50%	\$120.23	
164	Furnish Panel	\$1,827.52	\$639.93	\$0.00	\$0.00	\$639.93	35%	\$1,187.59	
165	Install Panel	\$1,923.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,923.70	
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
167	Girt/ Insulation	\$2,138.27	\$1,069.13	\$1,069.14	\$0.00	\$2,138.27	100%	\$0.00	
168	Flashing	\$628.90	\$314.45	\$314.45	\$0.00	\$628.90	99%	\$0.00	
169	Furnish Panel	\$4,779.66	\$1,672.88	\$2,867.79	\$0.00	\$4,540.67	95%	\$238.99	
170	Install Panel	\$5,031.22	\$0.00	\$4,528.10	\$0.00	\$4,528.10	90%	\$503.12	
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
172	Girt/ Insulation	\$3,852.03	\$2,696.42	\$0.00	\$0.00	\$2,696.42	70%	\$1,155.61	
173	Flashing	\$1,132.95	\$566.47	\$0.00	\$0.00	\$566.47	50%	\$566.48	
174	Furnish Panel	\$8,610.41	\$3,013.64	\$0.00	\$0.00	\$3,013.64	35%	\$5,596.77	
175	Install Panel	\$9,063.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,063.59	
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$2,099,976.12	\$1,016,839.11	\$401,436.83	\$0.00	\$1,418,275.94	68%	\$681,700.18	

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

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Wall Panels

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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	
178	Flashing	\$1,082.08	\$1,082.08	\$0.00	\$0.00	\$1,082.08	99%	\$0.00	
179	Furnish Panel	\$8,223.82	\$4,934.29	\$0.00	\$0.00	\$4,934.29	60%	\$3,289.53	
180	Install Panel	\$8,656.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,656.66	
181	Bld B - PARTIAL NORTH ELEV. 4-COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	
185	Install Panel	\$14,908.68	\$3,727.17	\$0.00	\$0.00	\$3,727.17	25%	\$11,181.51	
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
187	Girt/ Insulation	\$8,961.86	\$2,240.46	\$0.00	\$0.00	\$2,240.46	25%	\$6,721.40	
188	Flashing	\$2,635.84	\$1,317.92	\$0.00	\$0.00	\$1,317.92	50%	\$1,317.92	
189	Furnish Panel	\$20,032.39	\$7,011.34	\$0.00	\$0.00	\$7,011.34	35%	\$13,021.05	
190	Install Panel	\$21,086.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,086.72	
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
192	Girt/ Insulation	\$11,194.46	\$2,798.62	\$0.00	\$0.00	\$2,798.62	25%	\$8,395.84	
	SUB-TOTALS	\$2,222,800.74	\$1,065,993.10	\$401,436.83	\$0.00	\$1,467,429.93	66%	\$755,370.81	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$1,646.24	\$0.00	\$0.00	\$1,646.24	50%	\$1,646.25	
194	Furnish Panel	\$25,022.91	\$8,758.02	\$0.00	\$0.00	\$8,758.02	35%	\$16,264.89	
195	Install Panel	\$26,339.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,339.91	
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
197	Girt/ Insulation	\$7,090.87	\$3,545.44	\$0.00	\$0.00	\$3,545.44	50%	\$3,545.43	
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	
199	Furnish Panel	\$15,850.19	\$5,547.57	\$0.00	\$0.00	\$5,547.57	35%	\$10,302.62	
200	Install Panel	\$16,684.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,684.41	
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
202	Girt/ Insulation	\$5,078.39	\$2,539.19	\$0.00	\$0.00	\$2,539.19	50%	\$2,539.20	
203	Flashing	\$1,493.64	\$746.82	\$0.00	\$0.00	\$746.82	50%	\$746.82	
204	Furnish Panel	\$11,351.69	\$3,973.09	\$0.00	\$0.00	\$3,973.09	35%	\$7,378.60	
205	Install Panel	\$11,949.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,949.14	
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
207	Girt/ Insulation	\$3,741.97	\$1,870.98	\$1,870.99	\$0.00	\$3,741.97	100%	\$0.00	
208	Flashing	\$1,100.58	\$550.29	\$550.29	\$0.00	\$1,100.58	100%	\$0.00	
	SUB-TOTALS	\$2,353,882.47	\$1,097,256.29	\$403,858.11	\$0.00	\$1,501,114.40	64%	\$852,768.07	

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$2,927.54	\$2,509.32	\$0.00	\$5,436.86	65%	\$2,927.54	
210	Install Panel	\$8,804.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,804.63	
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	
214	Furnish Panel	\$15,358.16	\$9,214.90	\$0.00	\$0.00	\$9,214.90	60%	\$6,143.26	
215	Install Panel	\$16,166.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,166.49	
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
217	Girt/ Insulation	\$3,034.45	\$1,517.23	\$1,517.22	\$0.00	\$3,034.45	99%	\$0.00	
218	Flashing	\$892.49	\$446.24	\$446.25	\$0.00	\$892.49	100%	\$0.00	
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	
220	Install Panel	\$7,139.89	\$0.00	\$5,354.92	\$0.00	\$5,354.92	75%	\$1,784.97	
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
222	Girt/ Insulation	\$3,663.36	\$1,831.68	\$1,831.68	\$0.00	\$3,663.36	100%	\$0.00	
223	Flashing	\$1,077.46	\$538.73	\$538.73	\$0.00	\$1,077.46	100%	\$0.00	
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	
	SUB-TOTALS	\$2,442,246.95	\$1,137,595.76	\$416,056.23	\$0.00	\$1,553,651.99	64%	\$888,594.96	

CONTINUATION PAGE

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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					
225	Install Panel	\$8,619.66	\$0.00	\$6,464.75	\$0.00	\$6,464.75	75%	\$2,154.91	
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	
229	Furnish Panel	\$25,479.79	\$12,739.90	\$0.00	\$0.00	\$12,739.90	50%	\$12,739.89	
230	Install Panel	\$26,820.83	\$6,705.21	\$0.00	\$0.00	\$6,705.21	25%	\$20,115.62	
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
232	Girt/ Insulation	\$9,700.82	\$9,700.82	\$0.00	\$0.00	\$9,700.82	100%	\$0.00	
233	Flashing	\$2,853.18	\$2,853.18	\$0.00	\$0.00	\$2,853.18	99%	\$0.00	
234	Furnish Panel	\$21,684.18	\$13,010.51	\$0.00	\$0.00	\$13,010.51	60%	\$8,673.67	
235	Install Panel	\$22,825.45	\$13,695.27	\$0.00	\$0.00	\$13,695.27	60%	\$9,130.18	
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
237	Girt/ Insulation	\$2,877.23	\$1,438.61	\$0.00	\$0.00	\$1,438.61	50%	\$1,438.62	
238	Flashing	\$846.24	\$423.12	\$0.00	\$0.00	\$423.12	50%	\$423.12	
239	Furnish Panel	\$6,431.45	\$2,251.01	\$0.00	\$0.00	\$2,251.01	35%	\$4,180.44	
240	Install Panel	\$6,769.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,769.95	
	SUB-TOTALS	\$2,591,907.19	\$1,215,164.84	\$422,520.98	\$0.00	\$1,637,685.82	63%	\$954,221.37	

CONTINUATION PAGE

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
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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					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
242	Girt/ Insulation	\$3,726.25	\$1,863.12	\$1,863.13	\$0.00	\$3,726.25	100%	\$0.00	
243	Flashing	\$1,095.95	\$547.98	\$547.97	\$0.00	\$1,095.95	99%	\$0.00	
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	
245	Install Panel	\$8,767.64	\$0.00	\$6,575.73	\$0.00	\$6,575.73	75%	\$2,191.91	
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	
249	Furnish Panel	\$25,444.65	\$12,722.32	\$0.00	\$0.00	\$12,722.32	50%	\$12,722.33	
250	Install Panel	\$26,783.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,783.84	
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
252	Girt/ Insulation	\$2,987.29	\$1,493.64	\$1,493.65	\$0.00	\$2,987.29	100%	\$0.00	
253	Flashing	\$878.61	\$439.31	\$439.30	\$0.00	\$878.61	99%	\$0.00	
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	
255	Install Panel	\$7,028.91	\$0.00	\$5,271.68	\$0.00	\$5,271.68	75%	\$1,757.23	
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$2,698,358.15	\$1,261,969.04	\$438,712.44	\$0.00	\$1,700,681.48	63%	\$997,676.67	

CONTINUATION PAGE

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
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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					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	
260	Install Panel	\$8,841.63	\$0.00	\$8,841.63	\$0.00	\$8,841.63	100%	\$0.00	
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	
264	Furnish Panel	\$15,463.60	\$7,731.80	\$0.00	\$0.00	\$7,731.80	50%	\$7,731.80	
265	Install Panel	\$16,277.47	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,277.47	
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
267	Girt/ Insulation	\$6,949.37	\$3,474.69	\$0.00	\$0.00	\$3,474.69	50%	\$3,474.68	
268	Flashing	\$2,043.93	\$1,021.97	\$0.00	\$0.00	\$1,021.97	50%	\$1,021.96	
269	Furnish Panel	\$15,533.89	\$5,436.86	\$0.00	\$0.00	\$5,436.86	35%	\$10,097.03	
270	Install Panel	\$16,351.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,351.46	
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	
	SUB-TOTALS	\$2,813,622.07	\$1,313,436.93	\$447,554.07	\$0.00	\$1,760,991.00	63%	\$1,052,631.07	

**CONTINUATION PAGE**

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

APPLICATION #: 6  
DATE OF APPLICATION: 03/26/2021  
PERIOD THRU: 03/31/2021  
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					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	
274	Furnish Panel	\$25,901.53	\$12,950.76	\$12,950.77	\$0.00	\$25,901.53	100%	\$0.00	
275	Install Panel	\$27,264.76	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,264.76	
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
277	Girt/ Insulation	\$4,873.99	\$2,437.00	\$0.00	\$0.00	\$2,437.00	50%	\$2,436.99	
278	Flashing	\$1,433.53	\$716.76	\$0.00	\$0.00	\$716.76	50%	\$716.77	
279	Furnish Panel	\$10,894.81	\$3,813.18	\$0.00	\$0.00	\$3,813.18	35%	\$7,081.63	
280	Install Panel	\$11,468.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,468.22	
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
283	Girt	\$10,121.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,121.65	
284	Flashing	\$5,060.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,060.82	
285	Furnish Panel	\$43,523.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,523.08	
286	Install Panel	\$42,510.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,510.91	
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
288	Girt	\$3,403.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,403.55	
	SUB-TOTALS	\$3,003,487.01	\$1,336,762.73	\$460,504.84	\$0.00	\$1,797,267.57	60%	\$1,206,219.44	

**CONTINUATION PAGE**

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

APPLICATION #: 6  
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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					
289	Flashing	\$1,701.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,701.78	
290	Furnish Panel	\$14,635.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,635.28	
291	Install Panel	\$14,294.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,294.93	
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$3,537.50	\$0.00	\$0.00	\$3,537.50	50%	\$3,537.50	
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	
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	
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	
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	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	
	TOTALS	\$3,057,014.86	\$1,355,721.09	\$460,504.84	\$0.00	\$1,816,225.93	59%	\$1,240,788.93	

TO: JAMES MAUER FONTAINE BROS., INC. 510 COTTAGE ST. SPRINGFIELD MA 01104	PROJECT: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE MA	APPLICATION NO: 011  PERIOD TO: 3/31/21	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: 13502	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,452,200.00
2. Net change by Change Orders.....	\$ 28,205.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 1,480,405.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 1,357,987.00
5. RETAINAGE:	
a. 5.00% of Completed Work..\$ (Column D+E on G703)	67,899.35
b. 5.00% of Stored Material..\$ (Column F on G703)	.00
Total Retainage (Line 5a+5b or..... Total in Column I of G703)	67,899.35
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 1,290,087.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,230,784.85
8. CURRENT PAYMENT DUE.....	\$ 59,302.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 190,317.35

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

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

CONTRACTOR: CAPEWAY ROOFING SYSTEMS

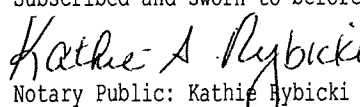
By: 

Date: 3/18/21

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 18<sup>th</sup> day of Mar, 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: 011  
APPLICATION DATE: 3/18/21  
PERIOD TO: 3/31/21  
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	129,246	4,356	0	133,602	92	11,618	6,680
2	BOND	21,783	21,783	0	0	21,783	100	0	1,089
2									
1	SHOP DRAWINGS/SUBMITTALS	5,000	5,000	0	0	5,000	100	0	250
3									
1	LEED COMPLIANCE	500	500	0	0	500	100	0	25
4									
1	SAFETY	43,566	39,209	0	0	39,209	90	4,357	1,960
5									
1	DAILY CLEAN-UP	43,566	39,209	0	0	39,209	90	4,357	1,960
6									
1	CLOSEOUT	1,500	0	0	0	0		1,500	0
7	ROOFING AREA A								
1	MATERIALS	117,000	117,000	0	0	117,000	100	0	5,850
2	LABOR	96,500	96,500	0	0	96,500	100	0	4,825
8	ROOF FLASHING AREA A								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,333	28,333	0	0	28,333	100	0	1,416
9	ROOFING AREA B								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	120,000	0	0	120,000	100	0	6,000
10	ROOF FLASHING AREA B								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,000	28,000	0	0	28,000	100	0	1,400
11	ROOFING AREA C								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	120,000	0	0	120,000	100	0	6,000
12	ROOF FLASHING AREA C								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,500	28,500	0	0	28,500	100	0	1,425
13	R2 ROOF @ CANOPY								
1	MATERIALS	15,000	15,000	0	0	15,000	100	0	750
2	LABOR	20,000	0	0	0	0		20,000	0
14									
1	SAFETY RAILS	15,000	15,000	0	0	15,000	100	0	750
15	WALKPADS								
1	MATERIALS	30,000	30,000	0	0	30,000	100	0	1,500
2	LABOR	35,000	0	0	0	0		35,000	0
16	LOW SLOPED SHEET METAL & TRIM								
1	MATERIALS	80,167	32,066	32,068	0	64,134	80	16,033	3,206
2	LABOR	65,000	26,000	26,000	0	52,000	80	13,000	2,600
17	ELEVATOR VENT								

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APPLICATION DATE: 3/18/21  
PERIOD TO: 3/31/21  
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MATERIALS	6,565	6,565	0	0	6,565	100	0	328
2	LABOR	6,000	6,000	0	0	6,000	100	0	300
<b>18</b>	<b>TEMP ROOF @ UNITS</b>								
1	MATERIALS	16,500	16,500	0	0	16,500	100	0	825
2	LABOR	15,500	15,500	0	0	15,500	100	0	775
<b>19</b>	<b>WALKWAY PROTECTION (ALLOWNC)</b>								
1	MATERIALS	12,000	12,000	0	0	12,000	100	0	600
2	LABOR	11,000	0	0	0	0		11,000	0
	C/O #1 MOCK UP	1,604	1,604	0	0	1,604	100	0	80
	C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE	-4,163	-4,163	0	0	-4,163	100	0	-208
	C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS	6,115	6,115	0	0	6,115	100	0	305
	C/O #4 PCO FOR FAB & INSTALL OF THRU WALL FLASHING AT MCM PANEL & PHENOLIC PANEL AREAS	13,895	13,895	0	0	13,895	100	0	694
	C/O #5 TEMP MEMBRANE AT MCM/PHENOLIC PANEL TIE IN	1,222	1,222	0	0	1,222	100	0	61
	C/O #6 PR #55/PCO 100	5,553	0	0	0	0		5,553	0
	C/O #8 PCO #107	3,979	3,979	0	0	3,979	100	0	198
	BASE CONTRACT	1,452,200	1,272,911	62,424	0	1,335,335	92	116,865	66,766
	CHANGE ORDERS	28,205	22,652	0	0	22,652	80	5,553	1,132
	<b>TOTALS</b>	<b>1,480,405</b>	<b>1,295,563</b>	<b>62,424</b>	<b>0</b>	<b>1,357,987</b>	<b>92</b>	<b>122,418</b>	<b>67,899</b>

# 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 #** 12

**Distribution to:**

**PERIOD THRU:** 03/31/2021

\_\_\_ OWNER

**Owner Project #:**

**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

<b>1. CONTRACT AMOUNT</b>	2,144,921.00
<b>2. SUM OF ALL CHANGE ORDERS</b>	30,662.00
<b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 + 2)	2,175,583.00
<b>4. TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	1,792,659.60
<b>5. RETAINAGE:</b>	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	87,873.97
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	87,873.97
<b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE:</b> (Line 4 minus Line 5 Total)	1,704,785.63
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:</b>	1,423,699.76
<b>8. CURRENT PAYMENT DUE:</b>	281,085.87
<b>9. BALANCE TO FINISH:</b> Line 3 - Line 6	470,797.37

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

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

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

By: Andrew P. Mele Date: March 11, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of March, 2021

Notary Public:

My Commission Expires: November 13, 2026



Taillefer

## 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: .....281,085.87

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:** 12

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

**For Period Ending:** 03/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	6000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
000-004	Safety	64,348.00	32174.00	6,434.80	0.00	38,608.80	60.00	25,739.20	1,930.44
000-005	Daily Cleanup	64,348.00	32174.00	6,434.80	0.00	38,608.80	60.00	25,739.20	1,930.44
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00	6000.00	3,000.00	0.00	9,000.00	75.00	3,000.00	450.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	250.00
000-012	Final Cleaning - 2nd Floor	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	250.00
000-013	Final Cleaning - 3rd Floor	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	250.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	5982.20	2,563.80	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	0.00	0.00	20000.00	20,000.00	100.00	0.00	1,000.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	24381.00	24,381.00	100.00	0.00	1,219.05
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	0.00	1,439.80	0.00	1,439.80	10.00	12,958.20	71.99
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:** 12

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

**For Period Ending:** 03/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		Value
120-024	A North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-025	B North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40
120-026	B South	23,508.00	23508.00	0.00	0.00	23,508.00	100.00	0.00	1,175.40
120-027	C East	36,330.00	36330.00	0.00	0.00	36,330.00	100.00	0.00	1,816.50
120-028	C South	14,960.00	14960.00	0.00	0.00	14,960.00	100.00	0.00	748.00
120-029	C West	32,056.00	32056.00	0.00	0.00	32,056.00	100.00	0.00	1,602.80
130	-Exterior Storefronts Delivered to Site		0.00		0.00	0.00			
130-030	A South	25,902.00	25902.00	0.00	0.00	25,902.00	100.00	0.00	1,295.10
130-031	A North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-032	B North	33,302.00	33302.00	0.00	0.00	33,302.00	100.00	0.00	1,665.10
130-033	B South	20,352.00	20352.00	0.00	0.00	20,352.00	100.00	0.00	1,017.60
130-034	C East	31,452.00	0.00	31,452.00	0.00	31,452.00	100.00	0.00	1,572.60
130-035	C South	12,950.00	0.00	12,950.00	0.00	12,950.00	100.00	0.00	647.50
130-036	C West	27,752.00	13876.00	13,876.00	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:** 12

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

**For Period Ending:** 03/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	1,311.50
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	0.00	1,725.60	0.00	1,725.60	30.00	4,026.40	86.28
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	112850.00	0.00	0.00	112,850.00	100.00	0.00	5,642.50
160-053	Level 2	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
160-054	Level 3	56,425.00	56425.00	0.00	0.00	56,425.00	100.00	0.00	2,821.25
170	-LABOR		0.00		0.00	0.00			
170-055	Mockup Installed	7,359.00	7359.00	0.00	0.00	7,359.00	100.00	0.00	459.94
170-056	Skylight Installation	18,544.00	18544.00	0.00	0.00	18,544.00	100.00	0.00	927.20
170-057	Curtainwall Installed/Glazed	27,450.00	19215.00	0.00	0.00	19,215.00	70.00	8,235.00	960.75
170-058	Aluminum Entrances Installed	14,337.00	0.00	0.00	0.00	0.00	0.00	14,337.00	0.00
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	38243.20	0.00	0.00	38,243.20	80.00	9,560.80	1,912.16
180-060	A North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-061	B North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-062	B South	37,560.00	28170.00	0.00	0.00	28,170.00	75.00	9,390.00	1,408.50
180-063	C East	58,048.00	0.00	58,048.00	0.00	58,048.00	100.00	0.00	2,902.40
180-064	C South	23,902.00	0.00	23,902.00	0.00	23,902.00	100.00	0.00	1,195.10
180-065	C West	51,218.00	16901.94	34,316.06	0.00	51,218.00	100.00	0.00	2,560.90
190	-Fixed Windows Installed		0.00		0.00	0.00			
190-066	A South	8,326.00	8326.00	0.00	0.00	8,326.00	100.00	0.00	416.30
190-067	B South	5,948.00	5948.00	0.00	0.00	5,948.00	100.00	0.00	297.40
190-068	C East	24,186.00	14511.60	0.00	0.00	14,511.60	60.00	9,674.40	725.58
190-069	C South	31,324.00	25059.20	0.00	0.00	25,059.20	80.00	6,264.80	1,252.96
190-070	C West	9,516.00	5709.60	0.00	0.00	5,709.60	60.00	3,806.40	285.48

# PAYMENT APPLICATION DETAILS

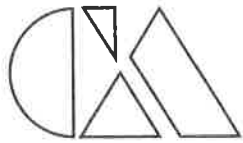
**Customer:** FONTAINE BROTHERS

**Application Number:** 12

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

**For Period Ending:** 03/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	0.00	14,122.00	0.00	14,122.00	100.00	0.00	706.10
200-078	C Level 2	14,121.00	0.00	14,121.00	0.00	14,121.00	100.00	0.00	706.05
200-079	C Level 3	14,121.00	0.00	14,121.00	0.00	14,121.00	100.00	0.00	706.05
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
210-082	Level 3	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
220	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-	0.00	2,008.00-	0.00	(2,008.00)	100.00	0.00	100.40-
<b>TOTAL:</b>		2,175,583.00	1,496,779.74	251,498.86	44,381.00	1,792,659.60	82.40	382,923.40	87,873.97



*Chandler Architectural*  
P R O D U C T S , I N C .

Since 1954  
Aluminum Windows  
Architectural Metals  
Aluminum Entrances

255 Interstate Drive  
West Springfield, MA 01089  
Tel. (413) 733-1111  
Fax (413) 737-6101

CERTIFICATE OF TITLE/BILL OF SALE

Chandler Architectural Products, Inc., a Massachusetts Corporation having a principal place of business in West Springfield, Massachusetts, hereby sells, assigns and transfer to Town of Northbridge, title to the following material delivered and stored to be fabricated at our warehouse, Chandler Architectural Products, Inc., 255 Interstate Drive, West Springfield, Massachusetts 01089 upon receipt of \*\*\*Forty Four Thousand Three Hundred Eighty One Dollars Zero Cents \*\*\* (\$44,381.00) less 5% retainage.  
These items are listed on our Requisition #12 dated March 11, 2021.

Item # 110-019 Interior Alum. Doors Delivered to Shop	\$20,000.00
Item # 110-020 Exterior Alum. Doors Delivered to Shop	\$24,381.00

Total:	\$44,381.00
--------	-------------

Project: W. Edward Balmer Elem. School  
Whitinsville, MA

Therefore, upon receipt of the above sum, Chandler Architectural Products, Inc. waives all of its statutory rights regarding the above-mentioned material. The storage protection and ultimate installation of this material remains the responsibility of Chandler Architectural Products, Inc.

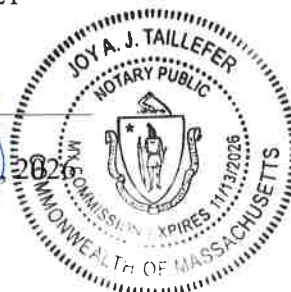
In Witness whereof, Chandler Architectural Products, Inc., has caused this instrument to be executed this 11th day of March 2021 by the hereunto duly authorized official.

Chandler Architectural Products, Inc.

  
\_\_\_\_\_  
Andrew P. Mele, President

Sworn to me this 11th day of March 2021

  
\_\_\_\_\_  
Joy A. J. Taillefer  
My Commission Expires: November 13, 2026





CHANARC-01

CHRYSTAL

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/6/2021

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

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

<b>PRODUCER</b> Phillips Insurance Agency, Inc. 97 Center Street Chicopee, MA 01013	<b>CONTACT NAME:</b> Chrystal L Greenleaf <b>PHONE (A/C, No, Ext):</b> (413) 594-5984 <b>FAX (A/C, No):</b> (413) 592-8499 <b>E-MAIL ADDRESS:</b> chrystal@phillipsinsurance.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b>  Chandler Architectural Products, Inc. 255 Interstate Drive West Springfield, MA 01089	<b>INSURER A:</b> Zurich American Insurance Co <b>NAIC #</b> 16535	
	<b>INSURER B:</b> StarStone National Insurance C <b>25496</b>	
	<b>INSURER C:</b> American Zurich Insurance Co <b>40142</b>	
	<b>INSURER D:</b> Sentry Insurance <b>24988</b>	
	<b>INSURER E:</b> Navigators Specialty Ins Co	
	<b>INSURER F:</b>	

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Included <input checked="" type="checkbox"/> Blanket Contractual GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: GL Ded \$0			GLO 5514259-03	11/1/2020	11/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP 5514260-03	11/1/2020	11/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			I80026191ALI	11/1/2020	11/1/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC 5514258-03	11/1/2020	11/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Installation Floater			A0112540002	11/1/2020	11/1/2021	Limit 820,000
E	Umbrella			SE20EXCZ068TPIC	11/1/2020	11/1/2021	Occ \$5,000,000 Agg 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Workers Compensation includes coverage for the following states: MA, CT, NH, NY, RI

Project: Edward Balmer, Whitinsville, MA

Additional Insured(s) on General Liability (Form U-GL-1175-F CW (04/13), Automobile Liability & Umbrella/ Excess policies on a Primary and Noncontributory basis: Fontaine Bros., Inc. and Town of Northbridge, School Building Committee, Town Hall. Waiver of Subrogation included on all policies.

Stored Materials in the amount of \$44,381, stored at 255 Interstate Drive, West Springfield, MA 01089

## CERTIFICATE HOLDER

## CANCELLATION

Town of Northbridge, School Building Committee, Town Hall 7 Main Street Whitinsville, MA 01588	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# Additional Insured – Automatic – Owners, Lessees Or Contractors



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 5514259-03	11/01/20	11/01/21			<b>INCL</b>	

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**Named Insured:**

**Address (including ZIP Code):**

This endorsement modifies insurance provided under the:

**Commercial General Liability Coverage Part**

**A. Section II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:**

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

- C. The following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
2. We receive written notice of a claim or "suit" as soon as practicable; and
3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

- D. For the purposes of the coverage provided by this endorsement:

1. The following is added to the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

**Primary and Noncontributory insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
  - b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

- E. This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.
- F. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section **III – Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Paragraph A. of this endorsement; or
  2. Available under the applicable Limits of Insurance shown in the Declarations,
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this policy remain unchanged.







# 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 #** 7

**Distribution to:**

**PERIOD THRU:** 03/31/2021

**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

0.00

### 3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

65,874.00

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

51,384.00

### 5. RETAINAGE:

A. 4% Of Completed Work  
(Columns D+ E on Continuation Page) 2,160.45

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

Total Retainage (Line 5a + 5b or Column I  
on Continuation Page) 2,160.45

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

49,223.55

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

39,748.25

### 8. CURRENT PAYMENT DUE:

9,475.30

### 9. BALANCE TO FINISH: Line 3 - Line 6

16,650.45

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: March 11, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 11th day of March 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: 9,475.30

ARCHITECT: DORE AND WHITTIER, INC.

By:

Date:

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

# PAYMENT APPLICATION DETAILS

**Customer:** FONTAINE BROTHERS

**Application Number:** 7

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

**For Period Ending:** 03/31/2021

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

PAYMENT APPLICATION DETAILS	
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**Customer:** FONTAINE BROTHERS  
**Project:** 3898 - W. Edward Balmer Elem School-GI & GI

**For Period Ending: 03/31/2021****For Period Ending: 03/31/2021**[illegible]

# PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 7

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

For Period Ending: 03/31/2021

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	0.00	1,330.00	0.00	1,330.00	100.00	0.00	66.50
170-047	B Level 3	1,330.00	0.00	1,330.00	0.00	1,330.00	100.00	0.00	66.50
170-048	C Level 1	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-049	C Level 2	1,330.00	0.00	1,330.00	0.00	1,330.00	100.00	0.00	0.00
170-050	C Level 3	1,330.00	0.00	1,330.00	0.00	1,330.00	100.00	0.00	66.50
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-052	A Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-053	A Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-054	B Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-055	B Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-056	B Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-057	C Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-058	C Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-059	C Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-060	Glass Film Installed	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
180-061	Mirrors Installed <b>confirm?</b>	313.00	0.00	313.00	0.00	313.00	100.00	0.00	15.65
<b>TOTAL:</b>		65,874.00	41,480.00	9,904.00	0.00	51,384.00	78.00	14,490.00	2,160.45

## 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.:

AIA DOCUMENT G702

Page one of two pages

APPLICATION NO: **9**  
 PERIOD TO: **03/31/21**  
 PROJECT NOS.: **07-7457**

Distribution to:  
 Owner  
 Architect  
 Contractor

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.

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	33,126.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	763,926.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	574,495.00

(Column G on G703)

## 5. RETAINAGE

5% of Completed Work \$ 28,724.75

(Columns D &amp; E on G703)

5% of Stored Materials \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ 28,724.75

Total in Column 1 of G703)..... \$ (28,724.75)

6. TOTAL EARNED LESS RETAINAGE..... \$ 545,770.25

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....

\$ (505,718.25)

8. CURRENT PAYMENT DUE..... \$ 40,052.00

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 218,155.75

## CHANGE ORDER SUMMARY

## ADDITIONS

## DELETIONS

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

TOTALS

NET CHANGES by Change Order

CONTRACTOR: THOMPSON COMPANY INC.

By:

Robert J. Taylor, President

State of: Mass.

County of: Norfolk

Subscribed and sworn to before

me this 18th day of March, 2021

Date:

3/18/2021

Notary Public:

My commission expires:

01/20/23

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

Architect:

By:

Date:

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

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

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

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

APPLICATION NO.: 9

APPLICATION DATE: 03/18/21

PERIOD TO: 03/31/21

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	<b>Finish Hardware:</b>								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
403	Floor 01A	\$ 20,478.00	\$ 17,000.00			\$ 17,000.00	83.02%	\$ 3,478.00	\$ 850.00
404	Floor 01B	\$ 26,621.00	\$ 22,000.00			\$ 22,000.00	82.64%	\$ 4,621.00	\$ 1,100.00
405	Floor 01C	\$ 35,495.00	\$ 29,500.00			\$ 29,500.00	83.11%	\$ 5,995.00	\$ 1,475.00
406	Exterior	\$ 4,096.00	\$ 3,500.00			\$ 3,500.00	85.45%	\$ 596.00	\$ 175.00
407	Floor 02A	\$ 18,430.00	\$ 15,000.00			\$ 15,000.00	81.39%	\$ 3,430.00	\$ 750.00
408	Floor 02B	\$ 20,478.00	\$ 17,000.00			\$ 17,000.00	83.02%	\$ 3,478.00	\$ 850.00
409	Floor 02C	\$ 14,334.00	\$ 12,000.00			\$ 12,000.00	83.72%	\$ 2,334.00	\$ 600.00
410	Floor 03A	\$ 24,573.00	\$ 20,000.00			\$ 20,000.00	81.39%	\$ 4,573.00	\$ 1,000.00
411	Floor 03B	\$ 27,986.00	\$ 23,000.00			\$ 23,000.00	82.18%	\$ 4,986.00	\$ 1,150.00
412	Floor 03C	\$ 19,795.00	\$ 16,000.00			\$ 16,000.00	80.83%	\$ 3,795.00	\$ 800.00
413	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
414	<b>Wood Doors:</b>								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
416	Floor 01A	\$ 10,056.00	\$ 9,500.00			\$ 9,500.00	94.47%	\$ 556.00	\$ 475.00
417	Floor 01B	\$ 13,216.00	\$ 12,625.00			\$ 12,625.00	95.53%	\$ 591.00	\$ 631.25
418	Floor 01C	\$ 17,239.00	\$ 16,600.00			\$ 16,600.00	96.29%	\$ 639.00	\$ 830.00
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 8,500.00			\$ 8,500.00	92.45%	\$ 694.00	\$ 425.00
421	Floor 02B	\$ 9,769.00	\$ 9,125.00			\$ 9,125.00	93.41%	\$ 644.00	\$ 456.25
422	Floor 02C	\$ 7,183.00	\$ 6,700.00			\$ 6,700.00	93.28%	\$ 483.00	\$ 335.00
423	Floor 03A	\$ 11,205.00	\$ 10,550.00			\$ 10,550.00	94.15%	\$ 655.00	\$ 527.50
424	Floor 03B	\$ 13,216.00	\$ 12,550.00			\$ 12,550.00	94.96%	\$ 666.00	\$ 627.50
425	Floor 03C	\$ 9,481.00	\$ 8,850.00			\$ 8,850.00	93.34%	\$ 631.00	\$ 442.50
426	LEEDS	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
427	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
428	<b>Hollow Metal Doors:</b>								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00			\$ 3,005.00	100.00%	\$ -	\$ 150.25
433	Exterior	\$ 3,755.00	\$ 3,755.00			\$ 3,755.00	100.00%	\$ -	\$ 187.75
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -

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.: 9  
APPLICATION DATE: 03/18/21  
PERIOD TO: 03/31/21  
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)	
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
443	Floor 01A	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 466.20
444	Floor 01B	\$ 12,121.00	\$ 12,121.00			\$ 12,121.00	100.00%	\$ -	\$ 606.05
445	Floor 01C	\$ 16,161.00	\$ 16,161.00			\$ 16,161.00	100.00%	\$ -	\$ 808.05
446	Exterior	\$ 1,865.00	\$ 1,865.00			\$ 1,865.00	100.00%	\$ -	\$ 93.25
447	Floor 02A	\$ 8,391.00	\$ 8,391.00			\$ 8,391.00	100.00%	\$ -	\$ 419.55
448	Floor 02B	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 466.20
449	Floor 02C	\$ 6,527.00	\$ 6,527.00			\$ 6,527.00	100.00%	\$ -	\$ 326.35
450	Floor 03A	\$ 11,188.00	\$ 11,188.00			\$ 11,188.00	100.00%	\$ -	\$ 559.40
451	Floor 03B	\$ 12,742.00	\$ 12,742.00			\$ 12,742.00	100.00%	\$ -	\$ 637.10
452	Floor 03C	\$ 9,012.00	\$ 9,012.00			\$ 9,012.00	100.00%	\$ -	\$ 450.60
453	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ 12.50
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%	\$ -	\$ 2,388.75
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
469	Floor 01A	\$ 14,116.00	\$ -			\$ -	0.00%	\$ 14,116.00	\$ -
470	Floor 01B	\$ 18,460.00	\$ -			\$ -	0.00%	\$ 18,460.00	\$ -
471	Floor 01C	\$ 26,060.00	\$ -			\$ -	0.00%	\$ 26,060.00	\$ -
472	Exterior	\$ 4,343.00	\$ -			\$ -	0.00%	\$ 4,343.00	\$ -
473	Floor 02A	\$ 12,813.00	\$ -	\$ 11,500.00		\$ 11,500.00	89.75%	\$ 1,313.00	\$ 575.00
474	Floor 02B	\$ 13,900.00	\$ -	\$ 12,500.00		\$ 12,500.00	89.93%	\$ 1,400.00	\$ 625.00
475	Floor 02C	\$ 11,725.00	\$ -	\$ 10,500.00		\$ 10,500.00	89.55%	\$ 1,225.00	\$ 525.00
476	Floor 03A	\$ 16,288.00	\$ 14,000.00			\$ 14,000.00	85.95%	\$ 2,288.00	\$ 700.00
477	Floor 03B	\$ 19,111.00	\$ 15,800.00			\$ 15,800.00	82.67%	\$ 3,311.00	\$ 790.00
478	Floor 03C	\$ 13,464.00	\$ -	\$ 7,660.00		\$ 7,660.00	56.89%	\$ 5,804.00	\$ 383.00
479	Daily clean up	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
480	Safety	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
481	Demobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
482									
483	AlumInum door hardware	\$ 83,715.00	\$ 62,000.00			\$ 62,000.00	74.06%	\$ 21,715.00	\$ 3,100.00
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
	BASE CONTRACT	\$ 730,800.00	\$ 530,790.00	\$ 42,160.00	\$ -	\$ 572,950.00		\$ 157,850.00	\$ 28,647.50
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ -			\$ -	0.00%	\$ 1,555.00	\$ -
	CO # 011 PCO # 080	\$ 28,465.00	\$ -			\$ -	0.00%	\$ 28,465.00	\$ -
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ -			\$ -	0.00%	\$ 1,561.00	\$ -
	CHANGE ORDERS	\$ 33,126.00	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00		\$ 31,581.00	\$ 77.25
TOTAL		\$ 763,926.00	\$ 532,335.00	\$ 42,160.00	\$ -	\$ 574,495.00		\$ 189,431.00	\$ 28,724.75

# PAYMENT APPLICATION

**TO:** FONTAINE BROTHERS  
510 Cottage Street  
Springfield MA 01104

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

**APPLICATION #** 6

**Distribution to:**

**PERIOD THRU:** 03/31/2021

**Owner Project #:** #2524 08-375S

\_\_\_ 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)

145,505.50

### 5. RETAINAGE:

A. 5% Of Completed Work  
(Columns D+ E on Continuation Page)

7,275.27

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

0.00

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

7,275.27

### 6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

138,230.23

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

118,868.04

### 8. CURRENT PAYMENT DUE:

19,362.19

### 9. BALANCE TO FINISH:

Line 3 - Line 6

19,212.77

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

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

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

By:

*Andrew P. Mele*

Date: March 11, 2021

State of:

Massachusetts

County of:

Hampden

Subscribed and sworn to before me this 11th day of March, 2021

Notary Public:

*John A. J. Taylor*

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:

19,362.19

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:** 6

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

**For Period Ending:** 03/31/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	4,000.00	4000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00-02	LEED Compliance	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	0.00	62.50
00-03	Safety	4,725.00	1181.25	3,543.75	0.00	4,725.00	100.00	0.00	236.25
00-04	Daily Cleanup	4,725.00	0.00	4,725.00	0.00	4,725.00	100.00	0.00	236.25
00-05	Closeout/Warranties	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
00-06	Bonds	943.00	943.00	0.00	0.00	943.00	100.00	0.00	47.15
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
01-00	Material: Folding Glass Drs/Glass Onsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07	A Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-08	B Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-09	A Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-10	B Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
01-11	A Level 1	29,575.00	29575.00	0.00	0.00	29,575.00	100.00	0.00	1,478.75
01-12	B Level 1	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	0.00	739.25
02	Labor: Folding Glass Drs/Glass Installed		0.00		0.00	0.00			
02-13	A Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-14	B Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	0.00	285.00
02-15	A Level 2	5,700.00	1425.00	4,275.00	0.00	5,700.00	100.00	0.00	285.00
02-16	B Level 2	5,700.00	1425.00	4,275.00	0.00	5,700.00	100.00	0.00	285.00
02-17	A Level 1	8,550.00	0.00	2,137.50	0.00	2,137.50	25.00	6,412.50	106.87
02-18	B Level 1	5,700.00	0.00	1,425.00	0.00	1,425.00	25.00	4,275.00	71.25
<b>TOTAL:</b>		157,443.00	125,124.25	20,381.25	0.00	145,505.50	92.42	11,937.50	7,275.27

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

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

APPLICATION NO: 009

PERIOD TO: 3/31/21

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

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

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

PROJECT NO: JOB #19-5038

CONTRACT DATE: 12/05/19

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

INVOICE NO: 21844

## 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.....\$	478,500.00
2. Net change by Change Orders.....\$	1,937.00
3. CONTRACT SUM TO DATE (Line 1+-2).....\$	480,437.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	480,437.00
(Column G on G703)	
5. RETAINAGE:	
a. 5.00% of Completed Work.....\$	24,021.85
(Column D+E on G703)	
b. 5.00% of Stored Material.....\$	.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....\$	24,021.85
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....\$	456,415.15
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....\$	454,575.00
8. CURRENT PAYMENT DUE.....\$	1,840.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6).....\$	24,021.85

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: CONNECTICUT  
County Of: NEW HAVEN

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

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

## 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	.00	.00
Total approved this month	1,937.00	.00
TOTALS	1,937.00	.00
NET CHANGES by Change Order	1,937.00	.00

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: 009

APPLICATION DATE: 3/31/21

PERIOD TO: 3/31/21

ARCHITECT'S PROJECT NO: JOB #19-5038

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					
100									
1001	SUBMITTALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1002	CLOSE OUT	2,000.00	2,000.00	.00	.00	2,000.00	100	.00	100.00
1005	BOND	4,750.00	4,750.00	.00	.00	4,750.00	100	.00	237.50
1006	LEED COMPLIANCE	2,300.00	2,300.00	.00	.00	2,300.00	100	.00	115.00
1007	SAFETY	14,360.00	14,360.00	.00	.00	14,360.00	100	.00	718.00
1008	DAILY CLEAN-UP	13,240.00	13,240.00	.00	.00	13,240.00	100	.00	662.00
1009	SHOP DRAWINGS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1010	LEVEL 1	.00	.00	.00	.00	.00	0	.00	.00
1011	AREA A	.00	.00	.00	.00	.00	0	.00	.00
1015	TOILET 1217	.00	.00	.00	.00	.00	0	.00	.00
1016	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1017	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1020	TOILET 1220	.00	.00	.00	.00	.00	0	.00	.00
1021	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1025	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1026	TOILET 1224	.00	.00	.00	.00	.00	0	.00	.00
1027	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1028	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1029	TOILET 1227	.00	.00	.00	.00	.00	0	.00	.00
1030	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1031	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1032	RISE TOILET 1230	.00	.00	.00	.00	.00	0	.00	.00
1033	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	37.50
1035	LABOR	1,500.00	1,500.00	.00	.00	1,500.00	100	.00	75.00
1036	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1037	TOILET 1237	.00	.00	.00	.00	.00	0	.00	.00
1038	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1039	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1040	TOILET 1240	.00	.00	.00	.00	.00	0	.00	.00
1041	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1045	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1046	TOILET 1243	.00	.00	.00	.00	.00	0	.00	.00
1047	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1048	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1049	TOILET 1248	.00	.00	.00	.00	.00	0	.00	.00
1050	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1051	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1052	TOILET 1251	.00	.00	.00	.00	.00	0	.00	.00
1053	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1054	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1055	TOILET 1253	.00	.00	.00	.00	.00	0	.00	.00
1056	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00

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: 009

APPLICATION DATE: 3/31/21

PERIOD TO: 3/31/21

ARCHITECT'S PROJECT NO: JOB #19-5038

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					
1057	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1058	TOILET 1256	.00	.00	.00	.00	.00	0	.00	.00
1059	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1060	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1061	TOILET 1258	.00	.00	.00	.00	.00	0	.00	.00
1062	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1065	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1070	TOILET 1261	.00	.00	.00	.00	.00	0	.00	.00
1071	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1072	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1073	TOILET 1265	.00	.00	.00	.00	.00	0	.00	.00
1074	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1075	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1076	TOILET 1266	.00	.00	.00	.00	.00	0	.00	.00
1077	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1078	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1079	GIRLS TLT 1267	.00	.00	.00	.00	.00	0	.00	.00
1080	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1081	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1082	BOYS TLT 1268	.00	.00	.00	.00	.00	0	.00	.00
1085	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1088	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1089	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1090	TOILET 1116	.00	.00	.00	.00	.00	0	.00	.00
1091	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1092	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1093	TOILET 1120	.00	.00	.00	.00	.00	0	.00	.00
1094	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1095	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1096	SPED TOILET 1123	.00	.00	.00	.00	.00	0	.00	.00
1097	MATERIALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1098	LABOR	2,000.00	2,000.00	.00	.00	2,000.00	100	.00	100.00
1099	TOILET 1147	.00	.00	.00	.00	.00	0	.00	.00
1100	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1105	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1106	TOILET 1148	.00	.00	.00	.00	.00	0	.00	.00
1107	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1108	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1109	BOYS TLT 1150	.00	.00	.00	.00	.00	0	.00	.00
1110	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1111	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1112	GIRLS TLT 1151	.00	.00	.00	.00	.00	0	.00	.00
1113	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00

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: 009  
APPLICATION DATE: 3/31/21  
PERIOD TO: 3/31/21  
ARCHITECT'S PROJECT NO: JOB #19-5038

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					
1114	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1115	TOILET 1156	.00	.00	.00	.00	.00	0	.00	.00
1116	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1117	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1118	TOILET 1157	.00	.00	.00	.00	.00	0	.00	.00
1120	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1121	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1122	KITCHEN 1152	.00	.00	.00	.00	.00	0	.00	.00
1123	MATERIALS	19,075.00	19,075.00	.00	.00	19,075.00	100	.00	953.75
1124	LABOR	41,775.00	41,775.00	.00	.00	41,775.00	100	.00	2,088.75
1126	LEVEL 2	.00	.00	.00	.00	.00	0	.00	.00
1127	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1128	RISE TOILET 2226	.00	.00	.00	.00	.00	0	.00	.00
1129	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	37.50
1130	LABOR	1,500.00	1,500.00	.00	.00	1,500.00	100	.00	75.00
1131	RISE TOILET 2247	.00	.00	.00	.00	.00	0	.00	.00
1132	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	37.50
1133	LABOR	1,500.00	1,500.00	.00	.00	1,500.00	100	.00	75.00
1134	RISE TOILET 2248	.00	.00	.00	.00	.00	0	.00	.00
1135	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	37.50
1136	LABOR	1,500.00	1,500.00	.00	.00	1,500.00	100	.00	75.00
1137	GIRLS TLT 2249	.00	.00	.00	.00	.00	0	.00	.00
1138	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1139	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1140	BOYS TLT 2250	.00	.00	.00	.00	.00	0	.00	.00
1141	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1142	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1143	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1144	TOILET 2121	.00	.00	.00	.00	.00	0	.00	.00
1145	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1146	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1147	TOILET 2122	.00	.00	.00	.00	.00	0	.00	.00
1148	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1149	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1150	GIRLS TLT 2124	.00	.00	.00	.00	.00	0	.00	.00
1151	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1152	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1153	BOYS TLT 2125	.00	.00	.00	.00	.00	0	.00	.00
1154	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1155	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1156	LEVEL 3	.00	.00	.00	.00	.00	0	.00	.00
1157	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1158	SPED TOILET 3224	.00	.00	.00	.00	.00	0	.00	.00

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: 009

APPLICATION DATE: 3/31/21

PERIOD TO: 3/31/21

ARCHITECT'S PROJECT NO: JOB #19-5038

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					
1159	MATERIALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1160	LABOR	2,000.00	2,000.00	.00	.00	2,000.00	100	.00	100.00
1161	TOILET 3245	.00	.00	.00	.00	.00	0	.00	.00
1162	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1163	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1164	TOILET 3246	.00	.00	.00	.00	.00	0	.00	.00
1165	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1166	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1167	GIRLS TLT 3247	.00	.00	.00	.00	.00	0	.00	.00
1168	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1169	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1170	BOYS TLT 3248	.00	.00	.00	.00	.00	0	.00	.00
1171	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1172	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1173	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1174	TOILET 3119	.00	.00	.00	.00	.00	0	.00	.00
1175	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1176	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1177	TOILET 3120	.00	.00	.00	.00	.00	0	.00	.00
1178	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1179	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1180	GIRLS TLT 3122	.00	.00	.00	.00	.00	0	.00	.00
1181	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1182	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1183	BOYS TLT 3123	.00	.00	.00	.00	.00	0	.00	.00
1184	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1185	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	875.00
1	CHANGE ORDER #001								
1	TILE RE-WORK FA STROBES	1,937.00	.00	1,937.00	.00	1,937.00	100	.00	96.85
				SH #29 - FBI PCO #153					
	BASE CONTRACT	478,500.00	478,500.00	.00	.00	478,500.00	100	.00	23,925.00
	CHANGE ORDERS	1,937.00	.00	1,937.00	.00	1,937.00	100	.00	96.85
	TOTALS	480,437.00	478,500.00	1,937.00	.00	480,437.00	100	.00	24,021.85

# Application and Certificate For Payment

Page 1

<b>To Owner:</b> FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104		<b>Project:</b> W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA		<b>Application No:</b> 6	<b>Date:</b> 03/31/2021
<b>From (Contractor):</b> H. Carr & Sons 100 Royal Little Drive Providence, RI 02904		<b>Contractor Job Number:</b> 0532-19		<b>Period To:</b> 03/31/21	<b>Architect's Project No:</b>
<b>Phone:</b> 401 331-2277		<b>Via (Architect):</b>		<b>Contract Date:</b>	
		<b>Contract For:</b>			

## Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		4,058.00	-4,550.00
Number	Date Approved		
Change orders approved this month			
<b>Totals</b>			
<b>Net change by change orders</b>		-492.00	

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

Contractor: [Signature]  
 By: [Signature] Date: 03/31/2021  
 State of: RI County of: Providence  
 Subscribed and sworn to before me this 6 day of April  
2021 (year). Notary public: [Signature]  
 My commission expires 05.01.2021

Original contract sum	1,194,500.00
Net change by change orders	-492.00
Contract sum to date	1,194,008.00
Total completed and stored to date	723,984.00
Retainage	
5.0% of completed work	36,199.20
0.0% of stored material	0.00
Total retainage	36,199.20
Total earned less retainage	687,784.80
Less previous certificates of payment	530,982.55
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	156,802.25
Balance to finish, including retainage	506,223.20

## 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: 6 Date: 03/31/21 Period To: 03/31/21  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	715.00
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00005	Allowance	38,900.00	0.00	0.00	0.00	0.00	0.00	38,900.00	0.00
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
00008	Mobilization/Demobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00	2,500.00	125.00
00009	Safety	35,800.00	16,110.00	3,580.00	0.00	19,690.00	55.00	16,110.00	984.50
00010	Daily Cleanup	35,800.00	12,530.00	5,370.00	0.00	17,900.00	50.00	17,900.00	895.00
00011	Lifts/Equipment	3,000.00	1,200.00	300.00	0.00	1,500.00	50.00	1,500.00	75.00
00012	Mock-up	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.00	0.00	100.00
00013	Music Rooms Diffusers Material	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
00014	Music Rooms Diffusers Labor	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
00015	1st Floor Part A: ACT Grid Mat	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00	0.00	565.00
00016	1st Floor Part A: ACT Tile Mat	35,400.00	7,080.00	0.00	0.00	7,080.00	20.00	28,320.00	354.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	16,245.00	0.00	0.00	16,245.00	95.00	855.00	812.25
00018	1st Floor Part A: ACT Tile Lab	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
00019	1st Floor Part B: ACT Grid Mat	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	535.00
00020	1st Floor Part B: ACT Tile Mat	38,700.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00
00021	1st Floor Part B: ACT Grid Lab	17,200.00	16,340.00	0.00	0.00	16,340.00	95.00	860.00	817.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
00023	1st Floor Part C: ACT Grid Mat	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00	0.00	730.00
00024	1st Floor Part C: ACT Tile Mat	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	17,680.00	1,105.00	0.00	18,785.00	85.00	3,315.00	939.25
00026	1st Floor Part C: ACT Tile Lab	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,453.00	0.00	0.00	14,453.00	97.00	447.00	722.65
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	430.00	0.00	0.00	430.00	5.00	8,170.00	21.50
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: 6 Date: 03/31/21 Period To: 03/31/21  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

Item Number	Description	Work Completed		This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application						
00033	2nd Floor Part B: ACT Grid Lab	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
00034	2nd Floor Part B: ACT Tile Lab	8,300.00	415.00	0.00	0.00	415.00	5.00	7,885.00	20.75
00035	2nd Floor Part C: ACT Grid Mat	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
00036	2nd Floor Part C: ACT Tile Mat	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00	0.00	1,220.00
00037	2nd Floor Part C: ACT Grid Lab	11,600.00	10,440.00	0.00	0.00	10,440.00	90.00	1,160.00	522.00
00038	2nd Floor Part C: ACT Tile Lab	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
00039	3rd Floor Part A: ACT Grid Mat	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00	0.00	480.00
00040	3rd Floor Part A: ACT Tile Mat	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00	0.00	1,705.00
00041	3rd Floor Part A: ACT Grid Lab	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	765.00
00042	3rd Floor Part A: ACT Tile Lab	8,800.00	880.00	0.00	0.00	880.00	10.00	7,920.00	44.00
00043	3rd Floor Part B: ACT Grid Mat	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	465.00
00044	3rd Floor Part B: ACT Tile Mat	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00	0.00	1,665.00
00045	3rd Floor Part B: ACT Grid Lab	14,900.00	14,453.00	0.00	0.00	14,453.00	97.00	447.00	722.65
00046	3rd Floor Part B: ACT Tile Lab	8,500.00	425.00	0.00	0.00	425.00	5.00	8,075.00	21.25
00047	3rd Floor Part C: ACT Grid Mat	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
00048	3rd Floor Part C: ACT Tile Mat	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	1,525.00
00049	3rd Floor Part C: ACT Grid Lab	13,600.00	12,240.00	0.00	0.00	12,240.00	90.00	1,360.00	612.00
00050	3rd Floor Part C: ACT Tile Lab	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
00051	1st Floor Part A: Wood Grid Ma	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00	0.00	135.00
00052	1st Floor Part A: Wood Tile Ma	38,200.00	0.00	0.00	0.00	0.00	0.00	38,200.00	0.00
00053	1st Floor Part A: Wood Grid La	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
00054	1st Floor Part A: Wood Tile La	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00
00055	1st Floor Part B: Wood Grid Ma	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
00056	1st Floor Part B: Wood Tile Ma	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00
00057	1st Floor Part B: Wood Grid La	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
00058	1st Floor Part B: Wood Tile La	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
00059	1st Floor Part C: Wood Grid Ma	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
00060	1st Floor Part C: Wood Tile Ma	28,700.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00
00061	1st Floor Part C: Wood Grid La	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
00062	1st Floor Part C: Wood Tile La	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
00063	2nd Floor Part A: Wood Grid Ma	1,500.00	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	0.00	20,300.00	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: 6 Date: 03/31/21 Period To: 03/31/21  
 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					
00085	2nd Floor Part A: Wood Grid La	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00	65.00
00086	2nd Floor Part A: Wood Tile La	4,000.00	0.00	800.00	0.00	800.00	20.00	40.00
00087	2nd Floor Part B: Wood Grid Ma	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	70.00
00088	2nd Floor Part B: Wood Tile Ma	20,100.00	0.00	20,100.00	0.00	20,100.00	100.00	1,005.00
00089	2nd Floor Part B: Wood Grid La	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00	65.00
00090	2nd Floor Part B: Wood Tile La	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00091	2nd Floor Part C: Wood Grid Ma	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	55.00
00092	2nd Floor Part C: Wood Tile Ma	15,100.00	0.00	15,100.00	0.00	15,100.00	100.00	755.00
00093	2nd Floor Part C: Wood Grid La	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00094	2nd Floor Part C: Wood Tile La	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00095	3rd Floor Part A: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	95.00
00096	3rd Floor Part A: Wood Tile Ma	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00	1,310.00
00097	3rd Floor Part A: Wood Grid La	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00	85.00
00098	3rd Floor Part A: Wood Tile La	5,200.00	0.00	2,600.00	0.00	2,600.00	50.00	130.00
00099	3rd Floor Part B: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	95.00
00100	3rd Floor Part B: Wood Tile Ma	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	1,300.00
00101	3rd Floor Part B: Wood Grid La	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00	85.00
00102	3rd Floor Part B: Wood Tile La	5,200.00	0.00	2,600.00	0.00	2,600.00	50.00	130.00
00103	3rd Floor Part C: Wood Grid Ma	800.00	800.00	0.00	0.00	800.00	100.00	40.00
00104	3rd Floor Part C: Wood Tile Ma	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00	545.00
00105	3rd Floor Part C: Wood Grid La	700.00	0.00	0.00	0.00	0.00	0.00	0.00
00106	3rd Floor Part C: Wood Tile La	2,200.00	0.00	2,200.00	0.00	2,200.00	100.00	110.00
00107	1st Floor Part C: Metal Ceilin	15,700.00	0.00	15,700.00	0.00	15,700.00	100.00	785.00
00108	1st Floor Part C: Metal Grid L	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
00109	1st Floor Part C: Metal Tile L	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
00110	2nd Floor Part C: Metal Grid M	68,300.00	0.00	68,300.00	0.00	68,300.00	100.00	3,415.00
00111	2nd Floor Part C: Metal Grid L	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
00112	2nd Floor Part C: Metal Tile L	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	-227.50
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	39.80
4002	CO #03-CO #1036 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	62.70
4003	CO #04-CO #2012 TM 1000	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00	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: 6 Date: 03/31/21 Period To: 03/31/21  
Contractor's Job Number: 0532-19  
Architect's Project No:

Item Number	Description	Work Completed		Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value								
Application Total		1,194,008.00		558,929.00	165,055.00	0.00	723,984.00	60.63	470,024.00	36,199.20

# 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 #	5	Distribution to:	<input type="checkbox"/> OWNER
FROM:	CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		PERIOD THRU:	03/31/2021	<input type="checkbox"/> ARCHITECT	
FOR:	Resilient Flooring Balmer Elem			PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	12/02/2019	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	04/22/2021		

## 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	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$794,205.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$474,666.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$23,733.30
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$23,733.30
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$450,932.70
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$410,921.55
8. PAYMENT DUE	<b>\$40,011.15</b>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$343,272.30

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

Contractor's signature below is his assurance to Owner, 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 previously paid for, and (3) Contractor is legally entitled to this payment.

By: Charles J. Morris Date: 4-6-21  
Charles J. Morris

State of: Massachusetts

County of: Norfolk

Subscribed and sworn to before

me this day of

Notary Public: Jean M. Hentz

My Commission Expires: September 3, 2021



## ARCHITECT'S CERTIFICATION

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

### AMOUNT CERTIFIED

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

ARCHITECT

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 5  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 03/23/2021  
 PERIOD THRU: 03/31/2021  
 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	\$0.00	\$0.00	\$500.00	50%	\$500.00	
A.06	Closeouts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B	First Floor Area A (9.11)								
B.01	Floor Prep	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00	
B.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
B.03	1st Fl - Labor	\$23,656.00	\$0.00	\$17,742.00	\$0.00	\$17,742.00	75%	\$5,914.00	
B.04	Cleaning & Protection	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50%	\$1,250.00	
C	First Floor Area B (9.12)								
C.01	Floor Prep	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50%	\$1,250.00	
C.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
C.03	1st Fl - Labor	\$25,000.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	75%	\$6,250.00	
	SUB-TOTALS	\$155,205.00	\$96,049.00	\$40,867.00	\$0.00	\$136,916.00	88%	\$18,289.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 5  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 03/23/2021  
 PERIOD THRU: 03/31/2021  
 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 - Materials (RAF-1)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
C.05	1st Floor - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
C.07	Cleaning & Protection	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50%	\$1,250.00	
D	<i>First Floor Area C (9.13)</i>								
D.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D.02	1st Fl - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
D.03	1st Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
D.04	1st Fl - Materials (LVT)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
D.05	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.06	1st Fl - Materials (CQT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
D.07	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.08	1st Fl - Materials (RAF-1)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
D.09	1st Fl - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
D.10	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
E	<i>Second Floor Area A (9.21)</i>								
E.01	Floor Prep	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
	SUB-TOTALS	\$361,205.00	\$152,924.00	\$42,117.00	\$0.00	\$195,041.00	54%	\$166,164.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 5  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 03/23/2021  
 PERIOD THRU: 03/31/2021  
 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					
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	\$18,750.00	\$0.00	\$0.00	\$18,750.00	75%	\$6,250.00	
E.04	2nd FI - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
E.05	2nd FI - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
E.06	Cleaning & Protection	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50%	\$1,250.00	
F	<b>Second Floor Area B (9.22)</b>								
F.01	Floor Prep	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
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	\$16,500.00	\$0.00	\$0.00	\$16,500.00	75%	\$5,500.00	
F.04	Cleaning & Protection	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
G	<b>Second Floor Area C (9.23)</b>								
G.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
	SUB-TOTALS	\$568,205.00	\$308,174.00	\$42,117.00	\$0.00	\$350,291.00	62%	\$217,914.00	

PROJECT: 2019 - Balmer Elementary Sch

APPLICATION #: 5

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION: 03/23/2021

PERIOD THRU: 03/31/2021

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 FI - Materials (ESD)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
G.07	2nd FI - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G.08	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
H	<b>Third Floor Area A (9.31)</b>								
H.01	Floor Prep	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
H.02	3rd FI - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
H.03	3rd FI - Labor	\$25,000.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	75%	\$6,250.00	
H.04	3rd FI - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
H.05	3rd FI - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
H.06	Cleaning & Protection	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50%	\$1,250.00	
I	<b>Third Floor Area B (9.32)</b>								
I.01	Floor Prep	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
I.02	3rd FI - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
I.03	3rd FI - Labor	\$25,000.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	75%	\$6,250.00	
I.04	Cleaning & Protection	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	75%	\$625.00	
J	<b>Third Floor Area C (9.33)</b>								
	SUB-TOTALS	\$703,205.00	\$407,549.00	\$42,117.00	\$0.00	\$449,666.00	64%	\$253,539.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 5  
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 03/23/2021  
 PERIOD THRU: 03/31/2021  
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
J.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
J.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
J.03	3rd Fl - Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
J.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K	<b>Stairwells</b>								
K.01	Stair 1 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.02	Stair 1 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.03	Stair 2 - Materials	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
K.04	Stair 2 - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
K.05	Stair 3 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.06	Stair 3 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.07	Stair 4 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.08	Stair 4 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.09	Stair 5 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.10	Stair 5 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
	TOTALS	\$794,205.00	\$432,549.00	\$42,117.00	\$0.00	\$474,666.00	60%	\$319,539.00	

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF

PAGES

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

PROJECT: Edward Balmer Elementary

APPLICATION NO: 8

Distribution to:

PERIOD TO: 3/31/2021

☐ OWNER

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

ARCHITECT:

PROJECT NO: 2524

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: Painting

CONTRACT NO:

CONTRACT DATE: 12/11/2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Color Concepts Inc.

By: Keith E Beck Date: 3/18/21

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

1. ORIGINAL CONTRACT SUM	\$	384,600.00
2. Net change by Change Orders	\$	10,636.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	395,236.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	350,336.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	17,516.80
(Column D = E on G703)		
b. of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Line 5a = 5b or Total in Column I of G703)	\$	17,516.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	332,819.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	322,008.20
8. CURRENT PAYMENT DUE	\$	10,811.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$	62,416.80

State of: Rhode Island County of: Providence  
Subscribed and sworn to before me this 18 day of March 2021  
Notary Public: Samantha Calabrese  
My commission expires: 4/15/23

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

ARCHITECT:

By: Date:

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

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

## EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

APPLICATION DATE:

8

3/18/2021

PERIOD FROM:

TO:

3/31/2021

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
	WORK IN PLACE	STORED MATERIALS							
1	BOND	6,769.00	6,769.00			6,769.00	100%	0.00	
2	SUBMITTAL	3,000.00	3,000.00			3,000.00	100%	0.00	
3	SAFETY	3,000.00	2,300.00	500.00		2,800.00	93%	200.00	
4	CLOSE-OUT	2,000.00	500.00			500.00	25%	1,500.00	
5	AREA A 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
6	AREA A 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	20,000.00			20,000.00	100%	0.00	
7	AREA A 1ST FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
8	AREA A 1ST FLOOR: EXPOSED CEILINGS	2,500.00	2,500.00			2,500.00	100%	0.00	
9	AREA A 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
10	AREA B 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
11	AREA B 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	20,000.00			20,000.00	100%	0.00	
12	AREA B 1ST FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
13	AREA B 1ST FLOOR: EXPOSED CEILINGS	2,500.00	2,500.00			2,500.00	100%	0.00	
14	AREA B 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
15	AREA C 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	10,000.00	500.00		10,500.00	95%	500.00	
16	AREA C 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	18,000.00	1,000.00		19,000.00	95%	1,000.00	
TOTALS THIS PAGE		124,769.00	119,569.00	2,000.00	0.00	121,569.00		3,200.00	
TOTALS ALL PAGES		395,236.00	338,956.00	11,380.00	0.00	350,336.00	88.6%	44,900.00	17,516.80

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

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

APPLICATION NUMBER:  
APPLICATION DATE:

8  
3/18/2021

PERIOD FROM:  
TO:

3/31/2021

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
17	AREA C 1ST FLOOR: CMU WALLS	10,000.00	9,500.00	500.00		10,000.00	100%	0.00	
18	AREA C 1ST FLOOR: EXPOSED CEILINGS	15,000.00	14,000.00	1,000.00		15,000.00	100%	0.00	
19	AREA C 1ST FLOOR: METAL DOORS & FRAMES	4,000.00	2,000.00	1,500.00		3,500.00	88%	500.00	
20	AREA A 2ND FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
21	AREA A 2ND FLOOR: GYPSUM WALL FINISH	20,000.00	20,000.00			20,000.00	100%	0.00	
22	AREA A 2ND FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
23	AREA A 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
24	AREA B 2ND FLOOR: GYPSUM WALL PRIME	11,000.00	11,000.00			11,000.00	100%	0.00	
25	AREA B 2ND FLOOR: GYPSUM WALL FINISH	20,000.00	20,000.00			20,000.00	100%	0.00	
26	AREA B 2ND FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
27	AREA B 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
28	AREA C 2ND FLOOR: GYPSUM WALL PRIME	6,000.00	6,000.00			6,000.00	100%	0.00	
29	AREA C 2ND FLOOR: GYPSUM WALL FINISH	10,131.00	10,131.00			10,131.00	100%	0.00	
30	AREA C 2ND FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
31	AREA C 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
32	AREA A 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00			8,000.00	100%	0.00	
TOTALS THIS PAGE		133,131.00	129,631.00	3,000.00	0.00	132,631.00		500.00	
TOTALS ALL PAGES		395,236.00	338,956.00	11,380.00	0.00	350,336.00	88.6%	44,900.00	17,516.80

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

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

APPLICATION NUMBER:  
APPLICATION DATE:

8  
3/18/2021

PERIOD FROM:  
TO:

3/31/2021

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
			PREVIOUS APPLICATIONS	THIS APPLICATION				BALANCE TO FINISH (C-G)	RETAINAGE
				WORK IN PLACE	STORED MATERIALS				
33	AREA A 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	13,500.00			13,500.00	100%	0.00	
34	AREA A 3RD FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
35	AREA A 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
36	AREA B 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00			8,000.00	100%	0.00	
37	AREA B 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	13,500.00			13,500.00	100%	0.00	
38	AREA B 3RD FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
39	AREA B 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
40	AREA C 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	8,000.00			8,000.00	100%	0.00	
41	AREA C 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	13,500.00			13,500.00	100%	0.00	
42	AREA C 3RD FLOOR: GYPSUM CEILINGS	2,000.00	2,000.00			2,000.00	100%	0.00	
43	AREA C 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	4,000.00			4,000.00	100%	0.00	
44	STAIRS	15,200.00	9,000.00			9,000.00	59%	6,200.00	
45	MISCELLANEOUS EXTERIOR	22,000.00				0.00	0%	22,000.00	
46	MISCELLANEOUS INTERIOR	3,000.00	2,000.00			2,000.00	67%	1,000.00	
47	TOUCH-UP	12,000.00				0.00	0%	12,000.00	
48									
TOTALS THIS PAGE		126,700.00	85,500.00	0.00	0.00	85,500.00		41,200.00	
TOTALS ALL PAGES		395,236.00	338,956.00	11,380.00	0.00	350,336.00	88.6%	44,900.00	17,516.80

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

## EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

APPLICATION DATE:

8

3/18/2021

PERIOD FROM:

TO:

3/31/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F		G		H	I
				THIS APPLICATION	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE			
									WORK IN PLACE	STORED MATERIALS	
49	CHANGE ORDER #009 - PCO #090	4,520.00	4,520.00			4,520.00	100%	0.00			
50	PCO #117	-264.00	-264.00			-264.00	100%	0.00			
51	PCO #153 SH #29	5,160.00		5,160.00		5,160.00	100%	0.00			
52	PCO #175 OCO #15	1,220.00		1,220.00		1,220.00	100%	0.00			
53											
54											
55											
56											
57											
58											
59											
60											
61											
62											
63											
64											
TOTALS THIS PAGE		10,636.00	4,256.00	6,380.00	0.00	10,636.00		0.00			
TOTALS ALL PAGES		395,236.00	338,956.00	11,380.00	0.00	350,336.00	88.6%	44,900.00	17,516.80		

# REQUEST FOR PAYMENT

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

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

Invoice: 22448  
Draw: AIA0012  
Invoice date: 3/8/2021  
Period ending date: 3/31/2021

Contract For:

## Request for payment:

Original contract amount \$4,958,000.00  
Approved changes \$333,051.00  
Revised contract amount

\$5,291,051.00

Project: 20003

W Edward Balmer Elem Sch DW

Contract completed to date

\$5,096,663.25

Contract date:

Add-ons to date \$0.00  
Taxes to date \$0.00  
Less retainage \$254,833.17

Architect:

Total completed less retainage

\$4,841,830.08

Scope:

Less previous requests \$4,797,389.08  
Current request for payment

\$44,441.00

Current billing

\$46,780.00

Current additional charges \$0.00  
Current tax \$0.00  
Less current retainage \$2,339.00

Current amount due

\$44,441.00

Remaining contract to bill

\$449,220.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	345,917.00	-12,866.00
Total approved this Month		
TOTALS	345,917.00	-12,866.00
NET CHANGES by Change Order	333,051.00	

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

CONTRACTOR: Century Drywall Inc. \*

By: [Signature]

Date: 3/8/21

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 8 day of March 2021

Notary Public Lorrie Beaudoin

My commission expires: 8/20/24



# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22448

Draw: AIA0012

Period Ending Date: 3/31/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00	47,000.00			47,000.00	100.00		2,350.00
30	Shop Drawings	20,000.00	20,000.00			20,000.00	100.00		1,000.00
40	Submittals/LEED	20,000.00	19,000.00	1,000.00		20,000.00	100.00		1,000.00
50	Safety	180,000.00	171,000.00	5,400.00		176,400.00	98.00	3,600.00	8,820.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00	5,000.00	5,000.00		10,000.00	50.00	10,000.00	500.00
80	1st Floor A								
90	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
100	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
120	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
130	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
140	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
150	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
160	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
190	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
210	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
220	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
240	Drywall Labor	125,000.00	118,750.00	6,250.00		125,000.00	100.00		6,250.00
250	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
260	Taping Labor	78,000.00	74,100.00	3,900.00		78,000.00	100.00		3,900.00
270	Labor- Material Handling	28,000.00	26,600.00	1,400.00		28,000.00	100.00		1,400.00
280	Loading & Daily Clean Up	15,000.00	14,250.00	750.00		15,000.00	100.00		750.00
290	1st Floor B								
300	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
310	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22448

Draw: AIA0012

Period Ending Date: 3/31/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
350	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
360	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
370	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
400	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
420	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
430	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
440	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
450	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		6,250.00
460	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
470	Taping Labor	78,000.00	74,100.00	3,900.00		78,000.00	100.00		3,900.00
480	Labor- Material Handling	28,000.00	26,600.00	1,400.00		28,000.00	100.00		1,400.00
490	Loading & Daily Clean Up	15,000.00	14,250.00	750.00		15,000.00	100.00		750.00
500	1st Floor C								
510	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
520	Supervision	10,000.00	9,500.00	500.00		10,000.00	100.00		500.00
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
540	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
550	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
560	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
570	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
580	Int Framing Labor	48,000.00	48,000.00			48,000.00	100.00		2,400.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
610	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
620	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
630	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
640	Insulation labor	16,000.00	15,200.00	640.00		15,840.00	99.00	160.00	792.00
650	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
660	Drywall Labor	125,000.00	118,750.00	5,000.00		123,750.00	99.00	1,250.00	6,187.50

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
680	Taping Labor	78,000.00	70,200.00	7,020.00		77,220.00	99.00	780.00	3,861.00
690	Labor- Material Handling	28,000.00	25,200.00	2,520.00		27,720.00	99.00	280.00	1,386.00
700	Loading & Daily Clean Up	15,000.00	13,500.00	1,350.00		14,850.00	99.00	150.00	742.50
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
780	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
790	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
810	FRP	1,000.00	1,000.00			1,000.00	100.00		50.00
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00	90,000.00			90,000.00	100.00		4,500.00
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
880	Taping Labor	52,000.00	52,000.00			52,000.00	100.00		2,600.00
890	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
900	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
980	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
990	Int Framing Labor	35,000.00	35,000.00			35,000.00	100.00		1,750.00

# REQUEST FOR PAYMENT DETAIL

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

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

# REQUEST FOR PAYMENT DETAIL

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

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

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
2325	Original Contract Value	4,958,000.00	4,871,000.00	46,780.00		4,917,780.00	99	40,220.00	245,889.00
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		763.45
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CO#3 (1024) PR#2-RFI 254	16,229.00	16,229.00			16,229.00	100.00		811.45
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		216.40
2370	CO#5 (1027) F&I AWP1&2	71,010.00	10,651.50			10,651.50	15.00	60,358.50	532.58
2371	CO#5A (1027) F&I AWP 3	93,435.00	18,687.00			18,687.00	20.00	74,748.00	934.35
2372	CO#5B (1027) F&I AWP 4	22,425.00	3,363.75			3,363.75	15.00	19,061.25	168.19
2380	CO#6 (8)- PR#19 and 31	9,208.00	9,208.00			9,208.00	100.00		460.40
2390	CO#7 (009) PR#43	6,159.00	6,159.00			6,159.00	100.00		307.95
2400	CO#8 (1032) Clg Rm 2117	3,297.00	3,297.00			3,297.00	100.00		164.85
2410	CO#9 (2003) Z Girt Removal	4,163.00	4,163.00			4,163.00	100.00		208.15
2420	CO#10 (2004)- Skylight	-895.00	-895.00			-895.00	100.00		-44.75
2430	CO#11 (11) - CR's 15 & 23	-9,355.00	-9,355.00			-9,355.00	100.00		-467.75
2440	CO#12 (1036)- PR#54	7,081.00	7,081.00			7,081.00	100.00		354.05
2450	CO#13 (PCO# 48)- Furnish Rigid	3,520.00	3,520.00			3,520.00	100.00		176.00
2460	CO#14 (PCO#46)- Stair 2	7,008.00	7,008.00			7,008.00	100.00		350.40
2470	CO#14a (PCO# 122) RM#1149	2,343.00	2,343.00			2,343.00	100.00		117.15
2480	CO#14B (PCO# 142) Board Swap	720.00	720.00			720.00	100.00		36.00
2490	CO#15a (PCO#117) PR# 68 Cred	-1,854.00	-1,854.00			-1,854.00	100.00		-92.70
2500	CO#15b (PCO#132) ASI 32	2,459.00	2,459.00			2,459.00	100.00		122.95
2510	CO#15c (PCO#140) Temp window	3,119.00	3,119.00			3,119.00	100.00		155.95
2520	CO#15d (PCO#141)Tapeable Ligl	7,151.00	7,151.00			7,151.00	100.00		357.55
2530	CO#15e (PCO#143)Reframe MEI	588.00	588.00			588.00	100.00		29.40
2540	CO#15f(PCO#144) Gym Duct Ch:	2,388.00	2,388.00			2,388.00	100.00		119.40
2550	CO#15g (PCO#154) SF30 Framir	14,290.00	14,290.00			14,290.00	100.00		714.50
2560	CR#20 (PCO#118 -CO 13)	3,942.00	3,942.00			3,942.00	100.00		197.10
2570	CO#16a (PCO#146) (CO13)	1,372.00	1,372.00			1,372.00	100.00		68.60
2580	CO#16b (PCO@149) PR#76) (CC	15,702.00	15,702.00			15,702.00	100.00		785.10
2590	CO#17(FBI 2009)	1,557.00	1,557.00			1,557.00	100.00		77.85
2600	CO#18a (PCO#131 PR#73)-1040	1,163.00	1,163.00			1,163.00	100.00		58.15
2610	CO#18b (PCO#166 PR#2)-1040	2,965.00	2,965.00			2,965.00	100.00		148.25

# REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22448

Draw: AIA0012

Period Ending Date: 3/31/2021

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2620	CO#19a (PCO#108 PR#49R2)-14	2,049.00	2,049.00			2,049.00	100.00		102.45
2630	CO#19b(PCO#80 PR#80)-14	2,786.00	2,786.00			2,786.00	100.00		139.30
2640	CO#20a (PCO#177 PR#72)-1042	2,899.00	2,899.00			2,899.00	100.00		144.95
2650	CO#20b (PCO#186)-1042	4,017.00	4,017.00			4,017.00	100.00		200.85
2880	Total Change Orders	333,051.00	178,883.25	0.00		178,883.25	2	154,167.75	8,944.17

Totals	5,291,051.00	5,049,883.25	46,780.00			5,096,663.25	96.33	194,387.75	254,833.17
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**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE

## TO OWNER:

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

## PROJECT:

**Edward Balmer School**  
21 Crescent Street  
Whitinsville, MA 01588

APPLICATION NO. 3

PERIOD TO: 3/31/2021

PROJECT NO.

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

## FROM CONTRACTOR:

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

VIA (ARCHITECT):

CONTRACT DATE: 06/23/20

INVOICE NO:

CONTRACT FOR: Flooring

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM		\$ 262,752.00
2. NET CHANGE BY CHANGE ORDERS		\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$ 262,752.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$ 57,400.00
5. RETAINAGE:		
a. % of Completed Work	5%	\$2,870.00
(Columns D and E on G703)		
b. % of Stored Material	5%	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		\$ 2,870.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 54,530.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)		\$ 5,035.00
8. CURRENT PAYMENT DUE		\$ 49,495.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		\$ 208,222.00

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: Pavilion Floors, Inc.

BY:

Leandra D. Adortse

DATE: 03/16/2021

State of: MASSACHUSETTS

County of: MIDDLESEX

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

ARCHITECT:

BY:

DATE: \_\_\_\_\_

CONTINUATION SHEET									
AIA Document G702									
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT						APPLICATION NUMBER: 3			
containing Contractor's signed Certification is attached.						APPLICATION DATE: 3/16/2021			
In tabulations below, amounts are stated to the nearest dollar.						PERIOD TO: 3/31/2021			
Use Column I on Contracts where variable retainage for line items may apply.						ARCHITECT'S PROJECT NO:			
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE IF VARIABLE RATE
	<b>CARPET / RESILIENT</b>								
1	Shop Drawings	2,500.00	0.00	2,500.00	0.00	2,500.00	100%	0.00	125.00
2	Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	125.00
3	LEED Compliance	2,500.00	0.00	2,500.00	0.00	2,500.00	100%	0.00	125.00
4	Safety	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
5	Daily Clean Up	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
6	Bond	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	140.00
7	Closeout	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
	<b>1st Floor Area A</b>								
8	Carpet Materials	22,000.00	0.00	0.00	20,000.00	20,000.00	91%	2,000.00	1,000.00
9	Carpet Labor	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
10	Walk Off Mat Material	21,500.00	0.00	0.00	0.00	0.00	0%	21,500.00	0.00
11	Walk Off Mat Labor	2,600.00	0.00	0.00	0.00	0.00	0%	2,600.00	0.00
	<b>1st Floor Area B</b>								
12	Carpet Materials	3,100.00	0.00	0.00	2,800.00	2,800.00	90%	300.00	140.00
13	Carpet Labor	1,300.00	0.00	0.00	0.00	0.00	0%	1,300.00	0.00
14	Walk Off Mat Material	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
15	Walk Off Mat Labor	900.00	0.00	0.00	0.00	0.00	0%	900.00	0.00
	<b>1st Floor Area C</b>								
16	Carpet Materials	10,800.00	0.00	0.00	9,800.00	9,800.00	91%	1,000.00	490.00
17	Carpet Labor	4,700.00	0.00	0.00	0.00	0.00	0%	4,700.00	0.00
18	Walk Off Mat Material Item 1	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
19	Walk Off Mat Material Item 2	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
20	Walk Off Mat Material Item 3	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
21	Walk Off Mat Material Item 4	1,300.00	0.00	0.00	0.00	0.00	0%	1,300.00	0.00
22	Walk Off Mat Labor	8,900.00	0.00	0.00	0.00	0.00	0%	8,900.00	0.00
	<b>2nd Floor Area A</b>								
23	Carpet Materials	2,500.00	0.00	0.00	2,300.00	2,300.00	92%	200.00	115.00
24	Carpet Labor	2,300.00	0.00	0.00	0.00	0.00	0%	2,300.00	0.00
	<b>2nd Floor Area B</b>								
25	Carpet Materials	1,800.00	0.00	0.00	1,600.00	1,600.00	89%	200.00	80.00
26	Carpet Labor	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
	<b>2nd Floor Area C</b>								
27	Carpet Materials	1,500.00	0.00	0.00	1,400.00	1,400.00	93%	100.00	70.00
28	Carpet Labor	600.00	0.00	0.00	0.00	0.00	0%	600.00	0.00

CONTINUATION SHEET					AIA DOCUMENT G702				
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT					APPLICATION NUMBER: 3				
containing Contractor's signed Certification is attached.					APPLICATION DATE: 3/16/2021				
In tabulations below, amounts are stated to the nearest dollar.					PERIOD TO: 3/31/2021				
Use Column I on Contracts where variable retainage f or line items may apply.					ARCHITECT'S PROJECT NO:				
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE IF VARIABLE RATE
29	<b>3rd Floor Area A</b> Carpet Materials	4,900.00	0.00	0.00	4,400.00	4,400.00	90%	500.00	220.00
30	Carpet Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
31	<b>3rd Floor Area B</b> Carpet Materials	1,800.00	0.00	0.00	1,600.00	1,600.00	89%	200.00	80.00
32	Carpet Labor	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
33	<b>3rd Floor Area C</b> Carpet Materials	3,500.00	0.00	0.00	3,200.00	3,200.00	91%	300.00	160.00
34	Carpet Labor	1,900.00	0.00	0.00	0.00	0.00	0%	1,900.00	0.00
35	AREA RUG Matierals ONLY Item 1	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
36	AREA RUG Matierals ONLY Item 2	17,552.00	0.00	0.00	0.00	0.00	0%	17,552.00	0.00
		262,752.00	5,300.00	5,000.00	47,100.00	57,400.00	22%	205,352.00	2,870.00

# BILL OF SALE AND TRANSFER OF TITLE

Pavilion Floors, Inc., a corporation duly organized pursuant to the laws of Massachusetts, with its principal place of business at 90 Commerce Way, Woburn, MA 01801 for and in the consideration of \$47,100.00 does hereby bargain, sell, transfer, and covey materials described in Requisition #3 dated 03/16/2021 for Fountain Brothers, Inc. stored at Pavilion Floors, Inc. at 90 Commerce Way, Woburn, MA 01801, as identified in Requisition #3.

To have and to hold the same to the said Fountain Brothers, Inc., successors and assigns, forever to it and their proper use and behoove and Pavilion Floors, Inc. for itself and its successors and assigns, covenants and agrees with the said Fountain Brothers, Inc. the title to said goods against all persons whatsoever. In witness whereof Pavilion Floors, Inc. has caused this BILL OF SALE AND TRANSFER OF TITLE to be executed by Frank Albanese, Jr., Vice President of Finance, hereunto duly authorized and its corporate seal affixed this 16<sup>th</sup> day of March, 2021.

Pavilion Floors, Inc.

By: Leandra D. Adortse  
Leandra Adortse  
Accounting/Finance Administrator

Witness: \_\_\_\_\_

90 Commerce Way  
Woburn, MA 01801

t 781 933 8500  
f 781 932 8844

pavilionfloors.com

the leader in floor covering strategies.



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
3/17/2021

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

<b>PRODUCER</b> Eastern Insurance Group, LLC. 233 West Central Street Natick MA 01760	<b>CONTACT NAME:</b> Steve Eckles		
	<b>PHONE (A/C, No, Ext):</b> 800-333-7234	<b>FAX (A/C, No):</b> 781-586-8244	
	<b>E-MAIL ADDRESS:</b> seckles@easterninsurance.com		
	<b>PRODUCER CUSTOMER ID:</b> 25778		
<b>INSURED</b> Pavilion Floors Inc 90 Commerce Way 2nd floor Woburn MA 01801	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> Citizens Insurance Company of America		31534
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

## COVERAGES

CERTIFICATE NUMBER: 364123685

REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
90 Commerce Way Woburn MA 01801

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

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/>	PROPERTY	ZBN5334793-13	1/1/2021	1/1/2022	BUILDING	\$	
		CAUSES OF LOSS				DEDUCTIBLES	PERSONAL PROPERTY	\$
						BUILDING	BUSINESS INCOME	\$
		BASIC					EXTRA EXPENSE	\$
		BROAD				CONTENTS	RENTAL VALUE	\$
	<input checked="" type="checkbox"/>	SPECIAL					BLANKET BUILDING	\$
		EARTHQUAKE					BLANKET PERS PROP	\$
		WIND					BLANKET BLDG & PP	\$
		FLOOD					Prop of Others	\$ 1,000,000.
	<input checked="" type="checkbox"/>	Stored Mat				5,000		
	INLAND MARINE		TYPE OF POLICY				\$	
	CAUSES OF LOSS						\$	
	NAMED PERILS	POLICY NUMBER					\$	
	CRIME						\$	
	TYPE OF POLICY						\$	
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN						\$	
A	Installation Floater inc Transit		ZBN5334793-13	1/1/2021	1/1/2022	X Limit	\$ 500,000	
							\$	

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
PFI # 200322 Northbridge Edward Balmer School 21 Crescent Street, Whitinsville, MA 01588  
Fontaine Bros Inc and Northbridge Edward Balmer School are additional insureds.

STORED MATERIAL: CARPET

See Attached...

## CERTIFICATE HOLDER

## CANCELLATION

Fontaine Bros., Inc  
510 Cottage Street  
Springfield MA 01104

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

AUTHORIZED REPRESENTATIVE

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

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

**ADDITIONAL REMARKS****THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 24 **FORM TITLE:** CERTIFICATE OF PROPERTY INSURANCE

SPECIAL CONDITIONS:

VALUE OF STORED MATERIAL: \$47,100.00

LOCATION STORED: 90 COMMERCE WAY, WOBURN, MA 01801



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Fontaine Bros., Inc.  
PROJECT: W Edward Balmer Elementary School

FROM CONTRACTOR: Brite Visual Products, Inc.  
VIA ARCHITECT: Dore and Whittier Architects

APPLICATION NO:

4

PERIOD TO:

Mar 2021

PROJECT NO:

2524

CONTRACT DATE: June 24 2020

Distribution to:

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

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	443,750.00
2. Net change by Change Orders	\$	28,722.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	472,472.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	72,149.19
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	3,607.46
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,607.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	68,541.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	26,006.73
8. CURRENT PAYMENT DUE	\$	42,535.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	403,930.27

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

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:

Subscribed and sworn to before me this

County of:

day of

Notary Public:

My Commission expires:

BLAKELY McCABE  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires April 22, 2022

## 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 \$ 42,535.00

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

ARCHITECT:

By:

Date:

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

THIS CERTIFICATION FOR PAYMENT, containing  
 this certification is attached.  
 Amounts are stated to the nearest dollar.  
 Any variable retainage for line items may apply.

APPLICATION NO: 4  
 APPLICATION DATE: 03-15-2021  
 PERIOD TO: Mar 2021  
 PROJECT NO: 2524

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

THIS CERTIFICATION FOR PAYMENT, containing  
 a certification is attached.  
 Amounts are stated to the nearest dollar.  
 Variable retainage for line items may apply.

APPLICATION NO: 4  
 APPLICATION DATE: 03-15-2021  
 PERIOD TO: Mar 2021  
 PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)  5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
25	C3 - Labor to Install Shades	4,330.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,330.40	\$0.00
26	A1 - Markerboards	13,707.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,707.43	\$0.00
27	A1 - Labor to Install Markerboards	4,613.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,613.23	\$0.00
28	A2 - Markerboards	19,853.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,853.67	\$0.00
29	A2 - Labor to Install Markerboards	6,680.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,680.99	\$0.00
30	A3 - Markerboards	18,455.86	\$0.00	\$14,764.69	\$0.00	\$14,764.69	80%	\$3,691.17	\$738.23
31	A3 - Labor to Install Markerboards	6,211.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,211.27	\$0.00
32	B1 - Markerboards	19,827.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,827.12	\$0.00
33	B1 - Labor to Install Markerboards	6,671.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,671.99	\$0.00
34	B2 - Markerboards	19,099.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,099.95	\$0.00
35	B2 - Labor to Install Markerboards	6,427.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,427.14	\$0.00
36	B3 - Markerboards	18,911.50	\$0.00	\$15,129.20	\$0.00	\$15,129.20	80%	\$3,782.30	\$756.46
37	B3 - Labor to Install Markerboards	6,364.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,364.18	\$0.00
38	C1 - Markerboards	721.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$721.16	\$0.00
39	C1 - Labor to Install Markerboards	242.85	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$242.85	\$0.00
40	C2 - Markerboards	7,435.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,435.28	\$0.00
41	C2 - Labor to Install Markerboards	2,503.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,503.50	\$0.00
42	C3 - Markerboards	18,599.75	\$0.00	\$14,879.80	\$0.00	\$14,879.80	80%	\$3,719.95	\$743.99
43	C3 - Labor to Install Markerboards	6,259.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,259.24	\$0.00
44	Projection Screens	15,202.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,202.87	\$0.00
45	Labor to Install Projection Screens	5,496.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,496.70	\$0.00
46	PR#77 Window Shade Revisions	28,722	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,722.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

# ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 4  
APPLICATION DATE: 03-15-2021  
PERIOD TO: Mar 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%	\$0.00	\$0.00
	GRAND TOTALS	472,472.00	\$27,375.50	\$44,773.69	\$0.00	\$72,149.19	15%	\$371,600.81	\$3,607.46

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

# PAYMENT APPLICATION

Page 1

TO:	Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT NAME AND LOCATION:	60-20 Northbridge (Balmer) Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	3	Distribution to:	<input type="checkbox"/> OWNER
FROM:	The Northern Corp 175 Boston Rd. Southborough, MA 01772	ARCHITECT:		PERIOD THRU:	03/31/2021		<input type="checkbox"/> ARCHITECT
FOR:	Misc. Specialties			PROJECT #s:	2524		<input type="checkbox"/> CONTRACTOR
				DATE OF CONTRACT:	06/07/2020		<input type="checkbox"/>
							<input type="checkbox"/>

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$365,262.00
2. SUM OF ALL CHANGE ORDERS	(\$6,175.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$359,087.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$138,407.00
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	
b. of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$6,920.35
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$131,486.65
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$118,186.65
8. PAYMENT DUE	<b>\$13,300.00</b>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$227,600.35

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

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

CONTRACTOR: The Northern Corp

By:

Date: 03/18/2021

State of: Massachusetts

County of: Worcester

Subscribed and sworn to before

me this 18th day of March 2021



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

Notary Public:

*Debbie L Borghesi*

My Commission Expires: 10/03/2025

## ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By:

Date:

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

# CONTINUATION PAGE

Page 2 of 3

PROJECT: 60-20

Northbridge (Balmer) Elementary School

APPLICATION #: 3

DATE OF APPLICATION: 03/18/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 03/31/2021

PROJECT #s: 2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
2	Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
3	LEED Compliance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
4	Safety	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
5	Daily Cleanup	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,750.00	\$0.00
6	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
7	Furnish Lockers	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$107,500.00	100%	\$0.00	\$5,375.00
8	Install Lockers 2nd Floor A	\$12,955.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	22%	\$10,155.00	\$140.00
9	Install Lockers 2nd Floor B	\$12,955.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	22%	\$10,155.00	\$140.00
10	Install Lockers 3rd Floor A	\$13,030.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	21%	\$10,230.00	\$140.00
11	Install Lockers 3rd Floor B	\$13,030.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	21%	\$10,230.00	\$140.00
12	Install Lockers 3rd Floor C	\$13,030.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	21%	\$10,230.00	\$140.00
13	Furnish Toilet Accessories 1st Floor	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,800.00	\$0.00
14	Furnish Toilet Accessories 2nd Floor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
15	Furnish Toilet Accessories 3rd Floor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
16	Install Toilet Accessories 1st Floor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
	SUB-TOTALS	\$241,800.00	\$109,500.00	\$14,000.00	\$0.00	\$123,500.00	51%	\$118,300.00	\$6,175.00

CONTINUATION PAGE

Page 3 of 3

PROJECT: 60-20

Northbridge (Balmer) Elementary School

APPLICATION #: 3

DATE OF APPLICATION: 03/18/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 03/31/2021

PROJECT #s: 2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Install Toilet Accessories 2nd Floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
18	Install Toilet Accessories 3rd Floor	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
19	Furnish Cubicle Curtains and Track	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
20	Install Cubicle Curtains and Track	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
21	Furnish Fire Protection Specialties	\$15,300.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	65%	\$5,300.00	\$500.00
22	Furnish Toilet Compartments 1st Floor	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,320.00	\$0.00
23	Furnish Toilet Compartments 2nd Floor	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,340.00	\$0.00
24	Furnish Toilet Compartments 3rd Floor	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,340.00	\$0.00
25	Install Toilet Compartments 1st Floor	\$11,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,320.00	\$0.00
26	Install Toilet Compartments 2nd Floor	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,340.00	\$0.00
27	Install Toilet Compartments 3rd Floor	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,340.00	\$0.00
28	Bond	\$7,162.00	\$7,162.00	\$0.00	\$0.00	\$7,162.00	100%	\$0.00	\$358.10
29	CO#1 Delete Locker Bases	(\$3,920.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$3,920.00)	\$0.00
30	CO#2 PR49R2 Toilet Accessories	(\$2,255.00)	(\$2,255.00)	\$0.00	\$0.00	(\$2,255.00)	100%	\$0.00	(\$112.75)
	TOTALS	\$359,087.00	\$124,407.00	\$14,000.00	\$0.00	\$138,407.00	39%	\$220,680.00	\$6,920.35

**Boston Kiln Sales & Service Inc.**

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

# INVOICE

**BILL TO**

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

**INVOICE #** 11530

**DATE** 03/18/2021

**DUE DATE** 04/17/2021

**TERMS** Net 30

---

DATE	DESCRIPTION	AMOUNT
03/10/2021	Supply 2 new kilns model # KM1227PK with furniture kit as specified and quoted	11,358.00

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

**BALANCE DUE**

**\$11,358.00**

# APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

<b>TO GC:</b> Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 <b>FROM CONTRACTOR:</b> Kittredge Equipment Co., Inc. 100 Bowles Road, Agawam, MA 01001 <b>CONTRACT FOR:</b> Food Service Equipment	<b>PROJECT:</b> W. Edward Balmer Elem. School <b>VIA ARCHITECT:</b>    	<b>APPLICATION NO.:</b> 8 <b>PERIOD TO:</b> 03/31/21 <b>PROJECT NOS.:</b> 2350 <b>CONTRACT DATE:</b> 02/11/20	<b>Distribution to:</b> ___ OWNER ___ ARCHITECT X_ CONTRACTOR ___ ___
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## 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.....	(\$1,557.00)	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$485,443.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$426,853.00	
(Column G on G703)		
5. RETAINAGE:		
A. 5% of Completed Work.....	\$21,342.65	RETAINAGE % =
(Column 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)..<	\$21,342.65	
6. TOTAL EARNED LESS RETAINAGE.....	\$405,510.35	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$378,572.20	
8. CURRENT PAYMENT DUE.....	\$26,938.15	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$79,932.65	
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month		(\$1,557.00)
TOTALS	\$0.00	(\$1,557.00)
NET CHANGES by Change Order.....	(\$1,557.00)	

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

Contractor: Kittredge Equipment Co., Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Philip Schultz  
 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.: 8			
						APPLICATION DATE: 03/22/21			
						PERIOD TO: 03/31/21			
						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	(G / C)	(C - G)	(IF VARIABLE RATE)
			(D+E)		(NOT IN D OR E)	(D+E+F)			
2.00	Shelving, Wall Mounted	\$92.00	\$0.00	\$92.00	\$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	\$4,664.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	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	\$0.00	\$0.00	\$1,442.00	\$1,442.00	100.00%	\$0.00	\$72.10
17.00	Prep Counter	\$4,807.00	\$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	\$0.00	\$1,510.00	\$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	\$7,141.00	\$273.00	\$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	\$0.00	\$374.00	\$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	\$86.70
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	\$0.00	\$2,886.00	\$0.00	\$2,886.00	49.99%	\$2,887.00	\$144.30
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	\$864.30
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
46.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$579.50
47.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$579.50
48.00	Convection Oven, Gas	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.00%	\$0.00	\$579.50
51.00	Plastic Shelving	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	100.00%	\$0.00	\$88.70
52.00	Clean Ware Table	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	100.00%	\$0.00	\$56.45
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	\$0.00	\$232.00	\$0.00	\$232.00	100.00%	\$0.00	\$11.60
54.00	Three Compartment Sink	\$6,415.00	\$0.00	\$6,415.00	\$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	\$0.00	\$402.00	\$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

CONTINUATION SHEET - AIA DOCUMENT G703						APPLICATION NO.: 8			
						APPLICATION DATE: 03/22/21			
						PERIOD TO: 03/31/21			
						ARCHITECT'S PROJECT NO.:			
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			From previous applicat	This period	(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	(IF VARIABLE RATE)
			(D+E)						
64.00	Heated Holding/Transport Institutional Cat	\$5,326.00	\$5,326.00	\$0.00	\$0.00	\$5,326.00	100.00%	\$0.00	\$266.30
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	\$604.60
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,356.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,044.00	\$0.00
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	\$3,246.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	100.00%	\$0.00	\$162.40
76.00	Serving Counter	\$7,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,356.00	\$0.00
76.A.0	Gfood Protector	\$4,037.00	\$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	\$5,778.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,925.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
85.1.0	Garbage Can Lner	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
XX2	Warehouse and delivery	\$22,800.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	50.00%	\$11,400.00	\$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	\$386.95
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.00	\$0.00
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	100.00%	\$0.00	\$148.00
XX2.4.0	Safety	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
XX2.5.0	Protection of Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
XX2.6.0	Final Cleaning	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
XX3	Payment & Performance Bond	\$3,631.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$181.55
	C.O. #2009 backcharge	-\$1,557.00	-\$1,557.00	\$0.00	\$0.00	(\$1,557.00)	100.00%	\$0.00	(\$77.85)
	Total	\$485,443.00	\$398,579.00	\$26,832.00	\$1,442.00	\$426,853.00	87.93%	\$58,590.00	\$21,342.65

## Bill of Sale

March 22, 2021

We, Kittredge Equipment Co., in consideration of the sum of \$1,442.00 by  
under a certain construction contract for the W. Edward Balmer Elementary School hereby  
bargain and sell to the Town of Northbridge, MA the following property stored at 277  
Silver Street, Agawam, MA.

Item #16.00 food processor, benchtop/countertop \$1,442.00

Total stored: \$1,442.00

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Attest: Kittredge Equipment

\_\_\_\_\_  
Philip Schultz – Treasurer/ CFO

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
*Notary Public Signature*  
Name of Notary Public:  
My commission expires:



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

March 22, 2021

To Whom It May Concern:

Re: W. Edward Balmer Elementary School

Transfer of Title

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

Item #16.00 food processor, benchtop/countertop \$1,442.00

Total stored: \$1,442.00

Sincerely,

Kittredge Equipment Co., Inc.

Philip Schultz  
Treasurer/CFO

Sworn to before and subscribed in my presence this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Notary Public  
My commission expires

March 22, 2021

To: Whom it may concern:

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

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

The materials are described as follows:

Item #16.00 food processor, benchtop/countertop \$1,442.00

Total stored: \$1,442.00

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

Signature:

Date:

Philip Schultz- Treasurer/CFO

Sworn and subscribed before me, on the \_\_\_\_ day of \_\_\_\_, 2021.

\_\_\_\_ Notary of Public



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

03/22/2021

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

<b>PRODUCER</b> Webber & Grinnell 8 North King Street  Northampton MA 01060		<b>CONTACT NAME:</b> Andrea Feeley <b>PHONE (A/C, No, Ext):</b> (413) 566-0111 <b>FAX (A/C, No):</b> (413) 586-6481 <b>E-MAIL ADDRESS:</b> afeeley@webberandgrinnell.com <b>PRODUCER CUSTOMER ID:</b> 00018406	
<b>INSURED</b> Kittredge Equipment Company, Inc. Attn: Phil Schultz 100 Bowles Road Agawam MA 01001		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A : Great Northern INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : <b>NAIC #</b> 20303	

**COVERAGES****CERTIFICATE NUMBER:** Stored Material**REVISION NUMBER:****LOCATION OF PREMISES / DESCRIPTION OF PROPERTY** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)


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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY				<input type="checkbox"/> BUILDING	\$
	<input type="checkbox"/> CAUSES OF LOSS	<input type="checkbox"/> OEDUCTIBLES			<input type="checkbox"/> PERSONAL PROPERTY	\$
	<input type="checkbox"/> BASIC	<input type="checkbox"/> BUILDING			<input type="checkbox"/> BUSINESS INCOME	\$
	<input type="checkbox"/> BROAO	<input type="checkbox"/> CONTENTS			<input type="checkbox"/> EXTRA EXPENSE	\$
	<input type="checkbox"/> SPECIAL				<input type="checkbox"/> RENTAL VALUE	\$
	<input type="checkbox"/> EARTHQUAKE				<input type="checkbox"/> BLANKET BUILDING	\$
	<input type="checkbox"/> WIND				<input type="checkbox"/> BLANKET PERS PROP	\$
	<input type="checkbox"/> FLOOD				<input type="checkbox"/> BLANKET BLDG & PP	\$
						\$
						\$
	<input type="checkbox"/> INLAND MARINE	<input type="checkbox"/> TYPE OF POLICY				\$
	<input type="checkbox"/> CAUSES OF LOSS					\$
	<input type="checkbox"/> NAMED PERILS	<input type="checkbox"/> POLICY NUMBER				\$
						\$
	<input type="checkbox"/> CRIME					\$
	<input type="checkbox"/> TYPE OF POLICY					\$
						\$
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
A	Stored Material	36048623	11/15/2020	11/15/2021	<input checked="" type="checkbox"/> Deductible	\$ 2,500
						\$

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

RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588  
For stored materials located at 277 Silver Street Agawam, MA 01001 and valued at \$1,442.00. Fontaine Bros., Inc., and the Town of Northbridge are listed as loss payee with respects to this project.

**CERTIFICATE HOLDER****CANCELLATION**

Fontaine Bros., Inc. 510 Cottage Street  Springfield MA 01104	<b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b>  <b>AUTHORIZED REPRESENTATIVE</b> 
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DATE	3/1/2021	D
DATE	3/1/2021	P
Number:	<b>PRJ#2350</b>	
MER	<b>W. BALMER ELEMENTERY</b>	
M	<b>#16</b>	
otes:	<b>ROBO-R301U</b>	



**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE 1 OF 2 PAGES

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

PROJECT: W. Edward Balmer  
Elementary School  
Northbridge, MA

APPLICATION NO: Three (3)  
PERIOD TO: March 31, 2021  
PROJECT NO: 2524  
CONTRACT DATE: 10/11/19

DISTRIBUTION TO:  
OWNER  
ARCHITECT  
CONTRACTOR

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

VIA ARCHITECT:

CONTRACT FOR:  
Furnish 3 Landing Holeless Hydraulic Elevator

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....\$ 123425.00
2. Net Change by Change Orders & Extras.....\$
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 123425.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 117687.50  
(Column G on G703)
5. RETAINAGE:  
a. % of Completed Work  
b. % of Stored Material  
Total in Column I of G703).....\$ 11768.75
6. TOTAL EARNED LESS RETAINAGE.....\$ 105918.75  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT....\$ 50922.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$ 54996.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 17506.25  
(Line 3 less Line 6)

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

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

CONTRACTOR: Worcester Elevator Co., Inc.

By: Paul A. HasebrookDate: 3/19/21

State of: Massachusetts  
County of: Worcester

Subscribed and sworn to before me this 19th day of March 2021

Notary Public: Timothy D. Pollard  
My Commission Expires: 9/25/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$     
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET- W. Edward Balmer Elementary

PAGE 2 OF 2 PAGES

APPLICATION NO: Three(3)

PERIOD TO: March 31, 2021

APPLICATION DATE: March 19, 2021

PROJECT NO: 2524

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Engineering/Permits/ Layout Submittals	12342.50	12,342.50			12,342.50	100%		1,234.25
2	Machine								
	Labor	7100.00	5,325.00	1,775.00		7,100.00	100%		710.00
	Material	11500.00	11,500.00			11,500.00	100%		1,150.00
3	Controller								
	Labor	9800.00		8,820.00		8,820.00	90%	980.00	882.00
	Material	13200.00	13,200.00			13,200.00	100%		1,320.00
4	Hoistway Eqt.								
	Labor	15250.00	3,812.50	11,437.50		15,250.00	100%		1,525.00
	Material	10400.00	10,400.00			10,400.00	100%		1,040.00
5	Hoistway Entrances								
	Labor	8800.00		8,800.00		8,800.00	100%		880.00
	Material	8550.00		8,550.00		8,550.00	100%		855.00
6	Elevator Cab								
	Labor	6985.00		6,985.00		6,985.00	100%		698.50
	Material	14740.00		14,740.00		14,740.00	100%		1,474.00
7	Adjusting								
	Labor	4757.50						4,757.50	
TOTAL PAGE 1		123425.00	56580.00	61107.50		117687.50	0.95	5737.50	11768.75

# PAYMENT APPLICATION

Page 1

<b>TO:</b> Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	<b>PROJECT NAME AND LOCATION:</b> 3651 W. Edward Balmer Elementary School Northbridge, MA	<b>APPLICATION #</b> 14 <b>PERIOD THRU:</b> 03/31/2021 <b>PROJECT #s:</b> <b>DATE OF CONTRACT:</b> 02/18/2020	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
<b>FROM:</b> Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	<b>ARCHITECT:</b> <div style="font-size: 2em; color: blue; text-align: center;">Pencil Req</div>		
<b>FOR:</b> 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)	\$727,849.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$36,392.45
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$36,392.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$691,456.55
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$678,631.55
8. PAYMENT DUE	\$12,825.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$116,713.45

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By:

*Amne Dule*

Date:

3/22/2021

State of:

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My Commission Expires:

## ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 14  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	67%	\$1,000.00	
5	Safety	\$23,200.00	\$19,720.00	\$2,000.00	\$0.00	\$21,720.00	94%	\$1,480.00	
6	Cleanup	\$23,200.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	85%	\$3,480.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
15	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$112,540.00	\$4,000.00	\$0.00	\$116,540.00	92%	\$9,960.00	

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 14  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
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	\$155,540.00	\$4,000.00	\$0.00	\$159,540.00	94%	\$9,960.00	

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 14  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50%	\$5,000.00	
37	Material (Rough)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
38	Material (Finish)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
39	Testing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
44	Labor (Finish)	\$12,200.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	41%	\$7,200.00	
45	Material (Rough)	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	
46	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
47	Testing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$291,840.00	\$5,000.00	\$0.00	\$296,840.00	93%	\$22,160.00	

CONTINUATION PAGE

Page 5 of 8

PROJECT: 3651

APPLICATION #: 14

W. Edward Balmer Elementary School

DATE OF APPLICATION: 03/22/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 03/31/2021

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					
49	Mains	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
52	Labor (Finish)	\$12,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	33%	\$8,000.00	
53	Material (Rough)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
54	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
55	Testing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	30%	\$7,000.00	
61	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
63	Testing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$410,840.00	\$6,000.00	\$0.00	\$416,840.00	92%	\$37,160.00	

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 14  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
68	Labor (Finish)	\$11,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	27%	\$8,000.00	
69	Material (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
71	Testing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
76	Labor (Finish)	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	30%	\$7,000.00	
77	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
78	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Testing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$513,840.00	\$7,000.00	\$0.00	\$520,840.00	91%	\$52,160.00	

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 14  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
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	\$8,000.00	\$1,500.00	\$0.00	\$9,500.00	86%	\$1,500.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$0.00	\$500.00	\$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	\$8,000.00	\$1,500.00	\$0.00	\$9,500.00	86%	\$1,500.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
95	Testing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$629,840.00	\$11,000.00	\$0.00	\$640,840.00	92%	\$55,160.00	

## CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 14  
DATE OF APPLICATION: 03/22/2021  
PERIOD THRU: 03/31/2021  
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	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	83%	\$2,000.00	
101	Material (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
102	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
103	Testing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	
104	Change Order #1	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	100%	\$0.00	
105	Change Order #2	\$32,161.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	28%	\$23,161.00	
		</							

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

PROJECT: Balmer Elementary School  
21 Crescent St, Whitinsville

APPLICATION NO: 016

PERIOD TO: 3/31/21

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

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

VIA ARCHITECT: Dore &amp; Whittier Architects

PROJECT NO: 2524/190114

CONTRACT DATE: 12/03/19

CONTRACT FOR: PLUMBING

INVOICE NO: 11584

## 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.....\$ 2,263,000.00  
2. Net change by Change Orders.....\$ 74,692.18  
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 2,337,692.18  
4. TOTAL COMPLETED & STORED TO DATE.....\$ 2,299,741.18  
(Column G on G703)  
5. RETAINAGE:  
a. 5.00% of Completed Work.....\$ 114,987.06  
(Column D+E on G703)  
b. 5.00% of Stored Material.....\$ .00  
(Column F on G703)  
Total Retainage (Line 5a+5b or.....\$ 114,987.06  
Total in Column I of G703)  
6. TOTAL EARNED LESS RETAINAGE.....\$ 2,184,754.12  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate).....\$ 2,117,150.22  
8. CURRENT PAYMENT DUE.....\$ 67,603.90  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6).....\$ 152,938.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	59,006.18	.00
Total approved this month	15,686.00	.00
TOTALS	74,692.18	.00
NET CHANGES by Change Order	74,692.18	.00

CONTRACTOR: Harold Brothers Mechanical

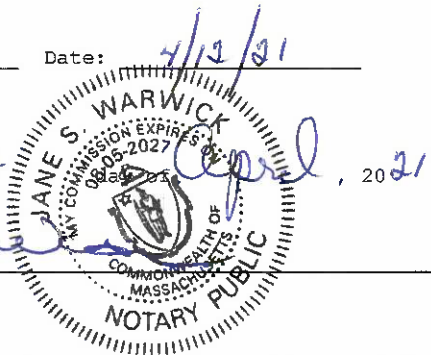
By: 

Date: 7/12/21

State Of: Massachusetts  
County Of: Norfolk

Subscribed and sworn to before me this 12th day of July, 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: 16  
APPLICATION DATE: 03/17/21  
PERIOD FROM: 03/01/21  
PERIOD TO: 03/31/21

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%
		BALMER ELEMENTARY			THIS PERIOD					
1		Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$960
2		Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3		Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4		Project Management	\$63,400	\$60,864			\$60,864	96.00%	\$2,536	\$3,043
5		Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6		General Conditions	\$50,225	\$48,216			\$48,216	96.00%	\$2,009	\$2,411
7		Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8		Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$650
9		Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
10		Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$42
11		Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$925
12		Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$445
13		Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$640
14		Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$1,810
15		Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$609
16		Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$53
17		Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18		Kitchen Finish Labor	\$7,185		\$7,185		\$7,185	100.00%	\$0	\$359
19		Kitchen Finish Material	\$5,000		\$5,000		\$5,000	100.00%	\$0	\$250
20		Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$1,365
21		Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$1,873
22		Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
23		Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
24		Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
25		Commissioning	\$10,000				\$0	0.00%	\$10,000	\$0
26		Demobilization	\$15,000		\$7,500		\$7,500	50.00%	\$7,500	\$375
27		Closeout	\$10,000		\$5,000		\$5,000	50.00%	\$5,000	\$250
28							\$0		\$0	\$0
29		Section A - Underground					\$0		\$0	\$0
30		UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$764
31		UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$1,210
32		UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$669
33		UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$627
34							\$0		\$0	\$0
35		Section B - Underground					\$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		Section C - Underground					\$0		\$0	\$0
42		UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$1,206
43		UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$1,581
44		UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$1,127
45		UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$1,002
46		Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$656
47		Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$592
48							\$0		\$0	\$0

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 16  
APPLICATION DATE: 03/17/21  
PERIOD FROM: 03/01/21  
PERIOD TO: 03/31/21

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%
49		Section A - 1st Floor					\$0		\$0	\$0
50		AG Sanitary Labor	\$7,195	\$7,195			\$7,195	100.00%	\$0	\$360
51		AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
52		AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$342
53		AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$285
54		Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$283
55		Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$326
56		Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
57		Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$213
58		Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$768
59		Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$513
60		Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$894
61		Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$393
62		Fixtures Labor	\$4,670	\$2,101			\$2,101	50.00%	\$2,569	\$105
63		Fixtures Material	\$14,560	\$9,464			\$14,560	100.00%	\$0	\$728
64		Insulation	\$19,100	\$19,100			\$19,100	100.00%	\$0	\$955
65							\$0		\$0	\$0
66		Section B - 1st Floor					\$0		\$0	\$0
67		AG Sanitary Labor	\$13,740	\$13,740			\$13,740	100.00%	\$0	\$687
68		AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$488
69		AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$341
70		AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$345
71		Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$274
72		Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$332
73		Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$373
74		Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$257
75		Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$1,109
76		Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
77		Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$897
78		Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$384
79		Fixtures Labor	\$10,775	\$7,530			\$7,530	69.88%	\$3,245	\$377
80		Fixtures Material	\$33,600	\$33,600			\$33,600	100.00%	\$0	\$1,680
81		Insulation	\$23,900	\$23,900			\$23,900	100.00%	\$0	\$1,195
82							\$0		\$0	\$0
83		Section C - 1st Floor					\$0		\$0	\$0
84		Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$1,520
85		Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$636
86		Gas Vent Labor	\$31,250	\$31,250			\$31,250	100.00%	\$0	\$1,563
87		Gas Vent Material	\$15,220	\$15,220			\$15,220	100.00%	\$0	\$761
88		AG Sanitary Labor	\$12,040	\$12,040			\$12,040	100.00%	\$0	\$602
89		AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$426
90		AG Storm Labor	\$8,710	\$8,710			\$8,710	100.00%	\$0	\$436
91		AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$466
92		Overflow drain Labor	\$18,680	\$18,680			\$18,680	100.00%	\$0	\$934
93		Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$1,075
94		Vent labor	\$12,125	\$12,125			\$12,125	100.00%	\$0	\$606
95		Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$515
96		Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
97		Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
98		Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$472
99		Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$2,097
100		Domestic Cold Water Labor	\$36,275	\$36,275			\$36,275	100.00%	\$0	\$1,814
101		Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$1,773
102		Domestic Hot Water Labor	\$32,145	\$32,145			\$32,145	100.00%	\$0	\$1,607
103		Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$759
104		Fixtures Labor	\$20,100	\$11,055	\$9,045		\$20,100	100.00%	\$0	\$1,005
105		Fixtures Material	\$60,480	\$48,384	\$12,096		\$60,480	100.00%	\$0	\$3,024
106		Insulation	\$27,000	\$21,600	\$5,400		\$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: 18  
APPLICATION DATE: 03/17/21  
PERIOD FROM: 03/01/21  
PERIOD TO: 03/31/21

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	<i>Section A - 2nd Floor</i>					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220	\$4,220			\$4,220	100.00%	\$0	\$211
110	AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$164
111	AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$121
112	AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$184
113	Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$117
114	Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
115	Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$103
116	Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$62
117	Fixtures Labor	\$600	\$600			\$600	100.00%	\$0	\$30
118	Fixtures Material	\$1,680	\$1,680			\$1,680	100.00%	\$0	\$84
119	Insulation	\$1,615	\$1,615			\$1,615	100.00%	\$0	\$81
120						\$0		\$0	\$0
121	<i>Section B - 2nd Floor</i>					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045	\$11,045			\$11,045	100.00%	\$0	\$552
123	AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$400
124	AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$157
125	AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$231
126	Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$256
127	Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$190
128	Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
129	Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$480
130	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
131	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
132	Fixtures Labor	\$5,500	\$4,400	\$1,100		\$5,500	100.00%	\$0	\$275
133	Fixtures Material	\$16,240	\$16,240			\$16,240	100.00%	\$0	\$812
134	Insulation	\$11,170	\$11,170			\$11,170	100.00%	\$0	\$559
135						\$0		\$0	\$0
136	<i>Section C - 2nd Floor</i>					\$0		\$0	\$0
137	Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$211
138	Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$109
139	AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$499
140	AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$371
141	AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$331
142	AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$410
143	Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$166
144	Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$170
145	Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$225
146	Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$166

# CONTINUATION SHEET

AIA DOCUMENT G703

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: 18

APPLICATION DATE: 03/17/21

PERIOD FROM: 03/01/21

PERIOD TO: 03/31/21

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					
147		Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$36
148		Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$118
149		Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$350
150		Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$117
151		Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$265
152		Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$116
153		Fixture Labor	\$6,850	\$6,165	\$685		\$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	\$3,866			\$3,866	100.03%	(\$1)	\$193
159		Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160		AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161		AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162		AG Storm Labor	\$11,225	\$11,226			\$11,226	100.01%	(\$1)	\$561
163		AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164		Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165		Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166		Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167		Vent Material	\$2,235	\$2,236			\$2,236	100.04%	(\$1)	\$112
168		Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169		Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170		Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171		Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172		Fixtures Labor	\$2,300	\$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	\$4,891			\$4,891	100.02%	(\$1)	\$245
181		AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182		AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183		Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184		Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185		Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$333
186		Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$100
187		Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
188		Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$94
189		Fixtures Labor	\$6,500	\$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: 16  
APPLICATION DATE: 03/17/21  
PERIOD FROM: 03/01/21  
PERIOD TO: 03/31/21

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192							\$0		\$0	\$0
193							\$0		\$0	\$0
194							\$0		\$0	\$0
195							\$0		\$0	\$0
196							\$0		\$0	\$0
197							\$0		\$0	\$0
198							\$0		\$0	\$0
199							\$0		\$0	\$0
200							\$0		\$0	\$0
201							\$0		\$0	\$0
202							\$0		\$0	\$0
203							\$0		\$0	\$0
204							\$0		\$0	\$0
205							\$0		\$0	\$0
206							\$0		\$0	\$0
207							\$0		\$0	\$0
208							\$0		\$0	\$0
209							\$0		\$0	\$0
210							\$0		\$0	\$0
211							\$0		\$0	\$0
212							\$0		\$0	\$0
213							\$0		\$0	\$0
214							\$0		\$0	\$0
215							\$0		\$0	\$0
216							\$0		\$0	\$0
217							\$0		\$0	\$0
218							\$0		\$0	\$0
219							\$0		\$0	\$0
220							\$0		\$0	\$0
221							\$0		\$0	\$0
222							\$0		\$0	\$0
223							\$0		\$0	\$0
224							\$0		\$0	\$0
225							\$0		\$0	\$0
226							\$0		\$0	\$0
227							\$0		\$0	\$0
228							\$0		\$0	\$0
229							\$0		\$0	\$0
230							\$0		\$0	\$0
231							\$0		\$0	\$0
TOTALS:			\$2,263,000	\$2,172,038	\$53,011	\$0	\$2,230,145	98.55%	\$32,855	\$111,507
Change Orders										
001	CO #1071	PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495			\$7,495	100.00%	\$0	\$375
002	CO #1035	PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911			\$14,911	100.00%	\$0	\$746
003	CO #1034	PCO 105 PR #69 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484			\$5,484	100.00%	\$0	\$274
004	22-100S	#1036 \$4,636								
	FBI PCO #120	Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00	\$605		\$605	SH #29	\$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	GR #8	\$1,860	100.00%	\$0	\$93
1046	FBI PCO #169	PR 51R2 HEAT TRACE	\$15,686		\$15,686	SH #29	\$15,686	100.00%	\$0	\$784
							\$0	#DIV/0!	\$0	\$0
TOTAL CHANGE ORDER AMOUNT:			\$74,692	\$56,541	\$18,151	\$0	\$74,692	100.00%	\$0	\$3,735
GRAND TOTALS:			\$2,337,692	\$2,228,579	\$71,162	\$0	\$2,304,837	98.59%	\$32,855	\$115,242

# REQUEST FOR PAYMENT

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

To: Fontaine Brothers  
510 Cottage Street  
Springfield, MA 01104

Invoice: 810244206  
Draw: 19-26200018  
Invoice date: 3/31/2021  
Period ending date: 3/31/2021

Contract For:

## Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$46,763.34	
Revised contract amount		\$5,125,763.34
Contract completed to date		\$4,815,859.99
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$240,342.09	
Total completed less retainage		\$4,575,517.90
Less previous requests	\$4,383,159.11	
Current request for payment		\$192,358.79
Current billing		\$202,482.95
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$10,124.16	
Current amount due		\$192,358.79
Remaining contract to bill	\$550,245.44	

Project: 19-262  
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	47,238.34	-475.00
Total approved this Month		
TOTALS	47,238.34	-475.00
NET CHANGES by Change Order	46,763.34	

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

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: Dave Dupre

Subscribed and sworn to before me this 18th day of March, 2021

Date: March 18, 2021

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



# REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	12,000.00			12,000.00	60.00	8,000.00	600.00
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	60,760.00	1,240.00		62,000.00	100.00		3,100.00
B-009	UH/CUH MAT	4,018.00	3,013.50			3,013.50	75.00	1,004.50	150.69
B-010	UH/CUH LAB	1,722.00	861.00			861.00	50.00	861.00	43.06
B-011	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-012	RP LAB	14,714.00	7,357.00			7,357.00	50.00	7,357.00	367.85
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	8,128.55	1,434.45		9,563.00	100.00		478.15
B-018	RGD's LAB	10,354.00	8,800.90	1,553.10		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	9,000.00	4,500.00		13,500.00	75.00	4,500.00	675.00
B-024	ATC Rough LAB	28,000.00	14,000.00	7,000.00		21,000.00	75.00	7,000.00	1,050.00
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-029	P/V/F LAB	62,000.00	60,760.00	1,240.00		62,000.00	100.00		3,100.00
B-030	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-031	UH/CUH LAB	1,230.00	307.50			307.50	25.00	922.50	15.38
B-032	RP MAT	34,331.00		34,331.00		34,331.00	100.00		1,716.55
B-033	RP LAB	14,714.00		7,357.00		7,357.00	50.00	7,357.00	367.85

# REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

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	8,726.10	1,539.90		10,266.00	100.00		513.32
B-039	RGD's LAB	11,116.00	9,448.60	1,667.40		11,116.00	100.00		555.80
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00	11,970.00			11,970.00	100.00		598.51
B-043	Insulation LAB	27,930.00	27,930.00			27,930.00	100.00		1,396.51
B-044	ATC Rough MAT	18,000.00	13,500.00			13,500.00	75.00	4,500.00	675.00
B-045	ATC Rough LAB	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	25,500.00			25,500.00	100.00		1,275.00
B-050	P/V/F LAB	59,000.00	57,820.00	1,180.00		59,000.00	100.00		2,950.00
B-051	UH/CUH MAT	17,794.00	17,794.00			17,794.00	100.00		889.71
B-052	UH/CUH LAB	7,626.00	1,906.50			1,906.50	25.00	5,719.50	95.33
B-053	RP MAT	20,195.00		20,195.00		20,195.00	100.00		1,009.75
B-054	RP LAB	8,655.00		4,327.50		4,327.50	50.00	4,327.50	216.38
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	18,105.00	3,195.00		21,300.00	100.00		1,065.00
B-059	WRU MAT	16,590.00	14,931.00	1,659.00		16,590.00	100.00		829.50
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00	41,534.95			41,534.95	95.00	2,186.05	2,076.75
B-062	Ductwork LAB	112,785.00	107,145.75			107,145.75	95.00	5,639.25	5,357.29
B-063	RGD's MAT	13,080.00	3,924.00	5,232.00		9,156.00	70.00	3,924.00	457.80
B-064	RGD's LAB	14,162.00	4,248.60	5,664.80		9,913.40	70.00	4,248.60	495.67
B-065	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-066	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95

# REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00	16,277.95			16,277.95	65.00	8,765.05	813.90
B-068	Insulation LAB	58,432.00	37,980.80			37,980.80	65.00	20,451.20	1,899.04
B-069	ATC Rough MAT	18,000.00	9,000.00	4,500.00		13,500.00	75.00	4,500.00	675.00
B-070	ATC Rough LAB	28,000.00	14,000.00	7,000.00		21,000.00	75.00	7,000.00	1,050.00
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00	30,100.00			30,100.00	100.00		1,505.00
B-077	RP LAB	12,900.00	11,610.00	1,290.00		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	16,200.00	1,800.00		18,000.00	100.00		900.00
B-087	ATC Rough LAB	28,000.00	25,200.00	2,800.00		28,000.00	100.00		1,400.00
B-088	ATC Finish MAT	1,000.00						1,000.00	
B-089	ATC Finish LAB	2,000.00						2,000.00	
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-094	DCUe LAB	2,016.00	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: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

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	16,200.00	1,800.00		18,000.00	100.00		900.00
B-106	ATC Rough LAB	28,000.00	25,200.00	2,800.00		28,000.00	100.00		1,400.00
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,704.00			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	43,769.35	2,303.65		46,073.00	100.00		2,294.20
B-117	Ductwork LAB	118,851.00	112,908.45	5,942.55		118,851.00	100.00		5,918.17
B-118	RGD's MAT	13,783.00	10,337.25	2,067.45		12,404.70	90.00	1,378.30	620.23
B-119	RGD's LAB	14,924.00	11,193.00	2,238.60		13,431.60	90.00	1,492.40	671.58
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00	9,205.50			9,205.50	95.00	484.50	460.28
B-123	Insulation LAB	22,610.00	21,479.50			21,479.50	95.00	1,130.50	1,073.98
B-124	ATC Rough MAT	18,000.00	9,000.00			9,000.00	50.00	9,000.00	450.00
B-125	ATC Rough LAB	28,000.00	14,000.00			14,000.00	50.00	14,000.00	700.00
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50

# REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

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	16,200.00	1,800.00		18,000.00	100.00		900.00
B-148 ATC Rough LAB		28,000.00	25,200.00	2,800.00		28,000.00	100.00		1,400.00
B-149 ATC Finish MAT		1,000.00						1,000.00	
B-150 ATC Finish LAB		2,000.00						2,000.00	
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	11,400.00			11,400.00	100.00		564.15
B-153 P/V/F LAB		26,600.00	26,600.00			26,600.00	100.00		1,316.35
B-154 UH/CUH MAT		1,435.00	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: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	6,720.00			6,720.00	30.00	15,680.00	336.00
B-170	ATC Rough MAT	18,000.00	16,200.00	1,800.00		18,000.00	100.00		900.00
B-171	ATC Rough LAB	28,000.00	25,200.00	2,800.00		28,000.00	100.00		1,400.00
B-172	ATC Finish MAT	1,000.00						1,000.00	
B-173	ATC Finish LAB	2,000.00						2,000.00	
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	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	15,302.55	2,700.45		18,003.00	100.00		900.15
B-184	RGD's LAB	19,494.00	16,569.90	2,924.10		19,494.00	100.00		974.72
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	244.50			244.50	50.00	244.50	12.16
B-191	Insulation MAT	9,900.00	9,405.00	495.00		9,900.00	100.00		495.00
B-192	Insulation LAB	23,100.00	21,945.00	1,155.00		23,100.00	100.00		1,155.00
B-193	ATC Rough MAT	18,000.00	9,000.00	4,500.00		13,500.00	75.00	4,500.00	675.00
B-194	ATC Rough LAB	28,000.00	14,000.00	7,000.00		21,000.00	75.00	7,000.00	1,050.00
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		250.00

# REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

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	1,335.00	1,335.00		2,670.00	100.00		133.50
B-209	Insulation LAB	6,230.00	3,115.00	3,115.00		6,230.00	100.00		311.50
B-210	ATC Rough MAT	7,000.00	5,180.00			5,180.00	74.00	1,820.00	259.00
B-211	ATC Rough LAB	16,000.00						16,000.00	
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	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	2,000.00	1,000.00		3,000.00	75.00	1,000.00	150.00
B-226	ATC Rough LAB	8,000.00	4,000.00	2,000.00		6,000.00	75.00	2,000.00	300.00
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	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: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

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	1,500.00	750.00		2,250.00	75.00	750.00	112.50
B-239	ATC Rough LAB	7,000.00	3,500.00	1,750.00		5,250.00	75.00	1,750.00	262.50
B-240	ATC Finish MAT	500.00						500.00	
B-241	ATC Finish LAB	1,000.00						1,000.00	
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	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	2,250.00	4,500.00		6,750.00	75.00	2,250.00	337.50
B-254	ATC Rough LAB	17,000.00	4,250.00	8,500.00		12,750.00	75.00	4,250.00	637.50
B-255	ATC Finish MAT	500.00						500.00	
B-256	ATC Finish LAB	1,000.00						1,000.00	
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00	1,000.00	1,000.00		2,000.00	100.00		100.00
B-259	Chemical Treatment LAB	500.00						500.00	
B-260	Crane & Rigging LAB	21,047.00	21,047.00			21,047.00	100.00		1,052.35
B-261	Balancing LAB	63,500.00		12,700.00	confirm this started	12,700.00	20.00	50,800.00	635.00
B-262	Start-up LAB	5,000.00						5,000.00	
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00						1,500.00	

# REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244206

Draw: 19-26200018

Period Ending Date: 3/31/2021

Detail Page 10 of 10 Pages

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

Totals	5,125,763.34	4,613,377.04	202,482.95		4,815,859.99	93.95	309,903.35	240,342.09
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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: 15  
PERIOD TO: 3/31/2021

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: 3/19/21

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.....	374,008.95
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,073,008.95
4) TOTAL COMPLETED & STORED TO DATE.....	4,559,900.95
5) RETAINAGE:	
a) ___5___% of Completed work.....	227,995.05
(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).....	227,995.05
6) TOTAL EARNED LESS RETAINAGE.....	4,331,905.90
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	4,072,004.00
8) CURRENT PAYMENT DUE.....	259,901.90
9) BALANCE TO FINISH, PLUS RETAINAGE.....	1,741,103.05
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex  
Subscribed and sworn to before me this 19th day of March, 2021

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

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: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
<b>1</b>	<b>Systems Delivery/Coordination/Startup/Mobilization</b>									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	750.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	682,500	40,000	-	722,500	90%	77,500	36,125.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	17,000.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	97,000	5,000	-	102,000	100%	-	5,100.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	5,750.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	650.00
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	1,000	1,000	-	2,000	100%	-	100.00
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	1,000	1,000	-	2,000	100%	-	100.00
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	19,200	-	-	19,200	25%	56,249	960.00
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	21,500	10,500	-	32,000	75%	10,904	1,600.00
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	-	-	31,000	50%	31,000	1,550.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	1,750.00
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	66,339	5,103	-	71,442	42%	98,658	3,572.10
37	Safety @ 3% (to be billed Monthly)	All	170,100	66,339	5,103	-	71,442	42%	98,658	3,572.10
<b>38</b>	<b>Site</b>				-					

## 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: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

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

## CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

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

## CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	375.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	750.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	2,500	2,500	-	5,000	100%	-	250.00
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	1,250.00
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	1,500.00
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
125	<b>Kitchen (Dwg. E2.13/E3.05)</b>	All	-	-	-	-	-	-	-	-
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	11,500	3,500	-	15,000	100%	-	750.00
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	<b>2nd Floor Area A</b>	All	-	-	-	-	-	-	-	-
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	14,900	5,100	-	20,000	100%	-	1,000.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	7,500	2,500	-	10,000	100%	-	500.00
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	375.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	250.00
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	2,500	-	2,500	50%	2,500	125.00
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00

## CONTINUATION SHEET

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: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

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

## CONTINUATION SHEET

AIA DOCUMENT G703

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: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

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

## CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
229	Power Rough (Material) (Dwg. E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg. E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	375.00
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	250.00
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	-	2,500	-	2,500	50%	2,500	125.00
242	Build Electric Room 3214 (Equipment Set in place) (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
243	Pull and Term Electric Room (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
244	Cable Tray Install (Labor and Material) (Dwg. E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
245	<b>3rd Floor Area C</b>									
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	1,500	13,500	-	15,000	100%	-	750.00
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
252	Power Rough (Material) (Dwg. E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
253	Power Rough (Labor) (Dwg. E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
254	Power Finish Install (Dwg. E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	375.00
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	750.00
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	250.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	<b>Roof (Dwg. E2.34)</b>									
265	Mechanical Equipment Rough (Materials)	All	10,000	8,000	2,000	-	10,000	100%	-	500.00
266	Mechanical Equipment Rough (Labor)	All	20,000	18,000	2,000	-	20,000	100%	-	1,000.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	<b>Closeout/Demobilization</b>									
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	<b>ORIGINAL CONTRACT VALUE</b>		<b>5,699,000</b>	<b>4,073,100</b>	<b>203,806</b>	<b>-</b>	<b>4,276,906</b>	<b>75%</b>	<b>1,422,094</b>	<b>213,845.30</b>
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	49.80
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	36.05
280	Change Order #1028 - Propoosal #4- PCO-PR #12		3,391.00	2,550.00	-	-	2,550.00	75%	841.00	127.50
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	118.25
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	213.05
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	3,050.00	-	-	3,050.00	65%	1,627.00	152.50
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	1,696.60
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(22.30)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	3,096.00	-	-	3,096.00	60%	2,032.00	154.80
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	49.45
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	-	-	-	-	0%	1,955.00	-
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	76,000.00	-	-	76,000.00	87%	11,768.00	3,800.00
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	122.10
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	240.55
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	81.05
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	2,600.00	-	-	2,600.00	50%	2,640.00	130.00
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(1,214.40)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(1,609.10)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(581.70)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	5,750.00	-	-	5,750.00	90%	626.00	287.50
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	3,950.00	-	-	3,950.00	75%	1,283.00	197.50
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	-	-	-	-	0%	4,177.00	-
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	76.10
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	186.35

## CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 15  
APPLICATION DATE: 3/18/2021  
PERIOD TO: 3/31/2021  
PROJECT NO: 2608  
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	129.10
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	9,500.00	-	-	9,500.00	75%	3,240.00	475.00
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	174.20
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	4,700.00	-	-	4,700.00	90%	504.00	235.00
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	37,100.00	-	-	37,100.00	85%	6,712.00	1,855.00
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,025.00	-	-	3,025.00	85%	537.00	151.25
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	209.05
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	-	-	-	-	0%	637.00	-
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	5,900.00	-	-	5,900.00	50%	5,915.00	295.00
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	337.25
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	1,500.00	-	-	1,500.00	65%	809.00	75.00
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	-	-	-	-	0%	1,297.00	-
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	1,270.10
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	-	-	-	-	0%	4,504.00	-
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	-	23,500.00	OCO #015	23,500.00	50%	23,913.00	1,175.00
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	-	4,650.00	SH #29	4,650.00	50%	4,578.00	232.50
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	-	1,020.00	SH #29	1,020.00	50%	1,019.00	51.00
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	-	1,305.00	SH #29	1,305.00	50%	1,305.00	65.25
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	-	3,250.00	SH #29	3,250.00	50%	3,305.00	162.50
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	-	8,750.00	SH #29	8,750.00	60%	5,790.00	437.50
324										
325	<b>Total Change Orders</b>		<b>346,709.00</b>	<b>213,220.00</b>	<b>42,475.00</b>	<b>-</b>	<b>255,695.00</b>	<b>74%</b>	<b>91,014.00</b>	<b>12,784.75</b>
326										
327	Proposal #67		27,299.95	-	27,299.95	-	27,299.95	100%	-	1,365.00
328										
329	<b>Total Proposals</b>		<b>27,299.95</b>	<b>-</b>	<b>27,299.95</b>	<b>-</b>	<b>27,299.95</b>	<b>100%</b>	<b>-</b>	<b>1,365.00</b>
330										
331										
332	<b>Revised Contract Value</b>		<b>6,073,008.95</b>	<b>4,286,320.00</b>	<b>273,580.95</b>	<b>-</b>	<b>4,559,900.95</b>	<b>75%</b>	<b>1,513,108.00</b>	<b>227,995.05</b>

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

Page 1 of 15

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 17  
**PERIOD TO:** 3/31/2021

**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** ..... \$ 628,617.00  
3. **CONTRACT SUM TO DATE** (Line 1 + 2) ..... \$ 9,617,020.00  
4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 6,830,332.27

**5. RETAINAGE:**

a. 5.00 % of Completed Work ..... \$ 341,516.61  
b. 0.00 % of Stored Material ..... \$ 0.00  
Total retainage (Line 5a + 5b) ..... \$ 341,516.61

6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 6,488,815.66  
(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate) ..... \$ 6,338,279.21

8. **CURRENT PAYMENT DUE** ..... \$ 150,536.45

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3 less Line 6) ..... \$ 3,128,204.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	642,213.00	-13,596.00
Total approved this Month	0.00	0.00
TOTALS	642,213.00	-13,596.00
NET CHANGES by Change Order	628,617.00	

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20 \_\_\_\_

Notary Public:

My Commission Expires : \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ \_\_\_\_\_

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

## Page 2 of 15

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

ARCHITECT'S  
PROJECT NO:

**CONTRACT DATE:**[illegible]

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

Page 3 of 15

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 17  
**PERIOD TO:** 3/31/2021

**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	9,625.00	550.00	0.00	10,175.00	92.50	825.00	508.75
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	0.00	5,000.00	0.00	5,000.00	10.00	45,000.00	250.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	18,000.00	1,500.00	0.00	19,500.00	65.00	10,500.00	975.00

**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:** 17  
**PERIOD TO:** 3/31/2021

**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	35,700.00	2,100.00	0.00	37,800.00	90.00	4,200.00	1,890.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	19,975.00	1,175.00	0.00	21,150.00	90.00	2,350.00	1,057.50
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

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

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 17  
**PERIOD TO:** 3/31/2021

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

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

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

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	21,000.00	3,500.00	0.00	24,500.00	70.00	10,500.00	1,225.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

**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:** 17  
**PERIOD TO:** 3/31/2021

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

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

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

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

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

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

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 17  
**PERIOD TO:** 3/31/2021

**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	46,750.00	0.00	0.00	46,750.00	85.00	8,250.00	2,337.50
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

### Application and Certification for Payment

Page 8 of 15

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO: 17**  
**PERIOD TO: 3/31/2021**

**DISTRIBUTION**  
**TO:**  
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\_ **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]

### Application and Certification for Payment

Page 9 of 15

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

**PROJECT:** BALMER ELEMENTARY  
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NEWBURYPORT, MA 01950

ARCHITECT'S  
PROJECT NO:

**CONTRACT FOR:**

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

Page 10 of 15

**TO (OWNER):** FONTAINE BROTHERS  
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SPRINGFIELD, MA 01104

**PROJECT:** BALMER ELEMENTARY  
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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	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	3,150.00
0807	HYDRANTS	35,000.00	17,500.00	8,750.00	0.00	26,250.00	75.00	8,750.00	1,312.50
0808	PIPE BED	35,000.00	31,500.00	1,750.00	0.00	33,250.00	95.00	1,750.00	1,662.50
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	2,150.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	1,350.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	20,000.00	0.00	0.00	20,000.00	80.00	5,000.00	1,000.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	17,600.00	4,400.00	0.00	22,000.00	100.00	0.00	1,100.00

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

Page 11 of 15

**TO (OWNER):** FONTAINE BROTHERS  
510 COTTAGE STREET  
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**APPLICATION NO:** 17  
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**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:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	14,400.00	1,600.00	0.00	16,000.00	100.00	0.00	800.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

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

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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:** 17  
**PERIOD TO:** 3/31/2021

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

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

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

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
1302	PH 1 TOP	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
1303	PH 1 SIDEWALKS	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1304	BB COURT	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1305	PH 2 BINDER	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1308	STRIPING	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	0.00	32,500.00	0.00	32,500.00	50.00	32,500.00	1,625.00

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

Page 13 of 15

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 17  
**PERIOD TO:** 3/31/2021

**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	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	0.00	17,500.00	0.00	17,500.00	50.00	17,500.00	875.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	0.00	5,800.00	0.00	5,800.00	10.00	52,200.00	290.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	0.00	4,400.00	0.00	4,400.00	10.00	39,600.00	220.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	0.00	2,400.00	0.00	2,400.00	10.00	21,600.00	120.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<b>TOTAL BASE CONTRACT</b>		8,988,403.00	6,381,739.00	119,715.00	0.00	6,501,454.00	72.33	2,486,949.00	325,072.70

**CONTRACT MODIFICATIONS**

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

Page 14 of 15

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

**PROJECT:** BALMER ELEMENTARY  
21 CRESCENT STREET  
NORTHBRIDGE, MA 01588

**APPLICATION NO:** 17  
**PERIOD TO:** 3/31/2021

**DISTRIBUTION**  
**TO:**  
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☐ **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	42,950.00	12,548.25	SH # 7	55,498.25	27.01	149,963.75	2,774.91
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	65,562.88	0.00	0.00	65,562.88	61.62	40,836.12	3,278.14
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	4,617.12	0.00	0.00	4,617.12	75.63	1,487.88	230.86
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	832.00	484.92	SH #11	1,316.92	18.04	5,985.08	65.85
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	156.70
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	418.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	520.00	0.00	0.00	520.00	12.67	3,585.00	26.00
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	-679.80

**AIA Type Document**  
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NORTHBRIDGE, MA 01588

**APPLICATION NO:** 17  
**PERIOD TO:** 3/31/2021

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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
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	3,263.85	3,264.00	SH #11 0.00	6,527.85	10.96	53,059.15	326.39
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	0.00	4,000.00	SH #11 0.00	4,000.00	15.58	21,666.00	200.00
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	0.00	14,162.25	OCO #15 0.00	14,162.25	75.00	4,720.75	708.11
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	0.00	0.00	0.00	0.00	0.00	18,435.00	0.00
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	0.00	4,285.00	SH #11 0.00	4,285.00	100.00	0.00	214.25
<b>TOTAL CONTRACT MODIFICATIONS</b>		628,617.00	290,133.85	38,744.42	0.00	328,878.27	52.32	299,738.73	16,443.91
<b>REPORT TOTALS</b>		\$9,617,020.00	\$6,671,872.85	\$158,459.42	\$0.00	\$6,830,332.27	71.02	\$2,786,687.73	\$341,516.61

**Northbridge Elementary School  
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$65,000	\$56,064	\$50,564	\$5,500	\$56,064	\$8,936	\$8,936
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$65,500	\$42,868	\$41,227	\$1,641	\$42,868	\$22,632	\$22,632
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$125,000	\$32,356	\$29,122	\$3,235	\$32,356	\$92,644	\$92,644
8	Temp Heating	\$70,000	\$23,699	\$19,409	\$4,290	\$23,699	\$46,301	\$46,301
9	Temp Heating - Fuel Consumed	\$102,000	\$42,562	\$29,154	\$13,408	\$42,562	\$59,438	\$59,438
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$65,000	\$7,136	\$7,136	\$0	\$7,136	\$57,864	\$57,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$81,830	\$76,526	\$5,303	\$81,830	\$22,170	\$22,170
16	Temporary Stairs	\$50,000	\$33,308	\$23,791	\$9,517	\$33,308	\$16,692	\$16,692
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$82,500	\$23,764	\$23,764	\$0	\$23,764	\$58,736	\$58,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$191,318	\$62,506	\$62,479	\$0	\$62,479	\$128,812	\$128,839
24	Safety Materials	\$80,000	\$76,011	\$72,189	\$3,821	\$76,011	\$3,989	\$3,989
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	\$76,222	\$70,150	\$7,438	\$77,588	\$127,778	\$126,412
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$1,358	\$1,174	\$184	\$1,358	\$2,642	\$2,642
30	Interim and Final Clean- Site and Building	\$712,366	\$461,657	\$410,292	\$51,392	\$461,684	\$250,709	\$250,682
31	COVID 19	\$250,000	\$98,966	\$77,023	\$21,943	\$98,966	\$151,034	\$151,034
	<b>Totals</b>	<b>\$2,315,736</b>	<b>\$1,145,974.35</b>	<b>\$1,019,666.68</b>	<b>\$127,673.07</b>	<b>\$1,147,339.75</b>	<b>\$1,169,761.65</b>	<b>\$1,168,396.25</b>

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

United Site Services	114-11368366	12/15/2020	26	\$1,580.38	\$1,580.38
United Site Services	114-11425083	12/29/2020	26	\$349.85	\$349.85
United Site Services	114-11489587	1/14/2021	27	\$1,580.38	\$1,580.38
United Site Services	114-11540154	1/26/2021	27	\$349.84	\$349.85
United Site Services	114-11599512	2/10/2021	28	\$1,580.38	\$1,580.38
United Site Services	114-1161622	2/23/2021	28	\$349.85	\$349.85
United Site Services	114-11699198	3/9/2021	29	\$60.57	\$60.57
United Site Services	114-11705832	3/9/2021	29	\$1,580.38	\$1,580.38
Previously Billed					\$41,226.71
Allocated Amount					\$42,867.64
Current Invoice					\$1,640.95
Total billed to date					\$42,867.66
Total GR Allocation Balance					\$22,632.36
Total GR Billing Balance					\$22,632.34

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

N Grid	3022021	3/2/2021	29	\$1,269.53	\$1,269.53
Previously Billed					\$29,121.64
Allocated Amount					\$32,356.17
Current Invoice					\$3,234.53
Total billed to date					\$32,356.17
Total GR Allocation Balance					\$92,643.83
Total GR Billing Balance					\$92,643.83

<b>Project Name:</b>	Northbridge Elementary School				
<b>GR #:</b>	8				
<b>GR Description:</b>	Temp Heating				
<b>GR Original Value:</b>	\$70,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
SunDog	7579	10/21/2020	24	\$10,300.00	\$10,300.00
Pro-Tool	5225005	11/25/2020	25	\$1,450.83	\$1,450.83
Pro-Tool	5225010.00	11/25/2020	25	\$171.24	\$171.24
Koopman	596929	1/13/2021	27	\$162.18	\$162.18
SunDog	7696	1/19/2021	27	\$6,950.00	\$6,950.00
SunDog	7697	1/19/2021	27	\$375.00	\$375.00
KMD & Harold Bros	PCO 189	N/A	29	\$4,290.00	\$4,290.00
Previously Billed					\$19,409.25
Allocated Amount					\$23,699.25
Current Invoice					\$4,290.00
Total billed to date					\$23,699.25
Total GR Allocation Balance					\$46,300.75
Total GR Billing Balance					\$46,300.75

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
Previously Billed					\$29,154.03
Allocated Amount					\$42,562.01
Current Invoice					\$13,407.98
Total billed to date					\$42,562.01
Total GR Allocation Balance					\$59,437.99
Total GR Billing Balance					\$59,437.99

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>15</b>				
<b>GR Description:</b>	<b>Staging and Hoisting</b>				
<b>GR Original Value:</b>	<b>\$104,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
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
Previously Billed					\$76,526.19
Allocated Amount					\$81,829.96
Current Invoice					\$5,303.47
Total billed to date					\$81,829.66
Total GR Allocation Balance					\$22,170.04
Total GR Billing Balance					\$22,170.34

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>16</b>				
<b>GR Description:</b>	<b>Temporary Stairs</b>				
<b>GR Original Value:</b>	<b>\$50,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Safway	111-D038030	2/25/2020	16	\$6,328.00	\$6,328.00
Safway	111-D038296	3/16/2020	17	\$6,451.13	\$6,451.13
Safway	111-R038595	4/9/2020	18	\$800.00	\$800.00
Safway	111-R038833	5/5/2020	19	\$800.00	\$800.00
Safway	111-R038832	5/5/2020	19	\$800.00	\$800.00
Safway	111-R039185	6/9/2020	20	\$800.00	\$800.00
Safway	111-R039186	6/9/2020	20	\$800.00	\$800.00
Safway	111-R039346	6/24/2020	20	\$3,222.00	\$3,222.00
Safway	111-R039347	6/24/2020	20	\$3,789.83	\$3,789.83
Safway	111-D042290	2/24/2021	29	\$9,517.38	\$9,517.38
<b>Previously Billed</b>					<b>\$23,790.96</b>
<b>Allocated Amount</b>					<b>\$33,308.34</b>
<b>Current Invoice</b>					<b>\$9,517.38</b>
<b>Total billed to date</b>					<b>\$33,308.34</b>
<b>Total GR Allocation Balance</b>					<b>\$16,691.66</b>
<b>Total GR Billing Balance</b>					<b>\$16,691.66</b>

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>24</b>				
<b>GR Description:</b>	<b>Safety Materials</b>				
<b>GR Original Value:</b>	<b>\$80,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
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
Previously Billed					\$72,189.47
Allocated Amount					\$76,010.81
Current Invoice					\$3,821.34
Total billed to date					\$76,010.81
Total GR Allocation Balance					\$3,989.19
Total GR Billing Balance					\$3,989.19

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>26</b>				
<b>GR Description:</b>	<b>Debris Control, Removal, Dumpsters</b>				
<b>GR Original Value:</b>	<b>\$204,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Waste Management	4439916	7/16/2019	10	\$75.00	\$75.00
Waste Management	4437384	8/1/2019	10	\$575.00	\$575.00
Waste Management	4448003	8/16/2019	10	\$75.00	\$75.00
Waste Management	4447-6	10/1/2019	12	\$674.75	\$674.75
Waste Management	4447-5	11/18/2019	13	\$705.00	\$705.00
Waste Management	0447-5	12/16/2019	15	\$575.00	\$575.00
Waste Management	0447-8	1/16/2020	15	\$575.00	\$575.00
Waste Management	0447-7	2/3/2020	16	\$1,150.00	\$1,150.00
Waste Management	0447-9	2/17/2020	16	\$1,265.85	\$1,265.85
Waste Management	0447-7	3/2/2020	17	\$2,375.00	\$2,375.00
Waste Management	0447-8	3/16/2020	17	\$2,731.05	\$2,731.05
Waste Management	4511143-0447-5	4/1/2020	18	\$1,158.55	\$1,158.55
Waste Management	4511420-0447-7	4/16/2020	18	\$1,150.00	\$1,150.00
Waste Management	4517954-0447-9	5/1/2020	19	\$1,365.65	\$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	\$1,725.00	\$3,090.65
Waste Management	4524213-0447-1	6/1/2020	20	\$2,301.90	\$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	\$1,150.00	\$1,150.00
Waste Management	4531378-0447-3	7/1/2020	21	\$2,355.10	\$2,355.10
Waste Management	4532652-0447-0	7/16/2020	21	\$1,180.40	\$1,180.40
Waste Management	4540156-0447-2	8/3/2020	22	\$2,300.00	\$2,300.00
Waste Management	4540796-0447-5	8/17/2020	22	\$2,495.52	\$2,495.52
Waste Management	4547404-0447-9	9/1/2020	23	\$4,905.52	\$4,905.52
Waste Management	4548308-0447-1	9/16/2020	23	\$4,643.57	\$4,643.57
Waste Management	4556622-0447-4	10/1/2020	24	\$5,730.00	\$5,730.00
Waste Management	4557552-0447-2	10/16/2020	24	\$4,939.41	\$4,939.41
Waste Management	4564698-0447-4	11/2/2020	25	\$4,983.62	\$4,983.62
Waste Management	4565135-0447-6	11/16/2020	25	\$3,674.82	\$3,674.82
Waste Management	4572096-0447-1	12/1/2020	26	\$3,832.66	\$3,832.66
Waste Management	4572767-0447-7	12/16/2020	26	\$3,239.03	\$3,239.03
Waste Management	4579883-0447-5	1/4/2021	27	\$423.51	\$423.51
Waste Management	4580533-0447-3	1/19/2021	27	\$2,225.15	\$2,225.15
Waste Management	4587456-0447-0	2/1/2021	28	\$2,228.08	\$2,228.08
Waste Management	4588121-0447-9	2/16/2021	29	\$2,302.16	\$2,302.16
Waste Management	4594493-0447-4	3/1/2021	29	\$2,023.00	\$2,023.00
Waste Management	4595184-0447-8	3/16/2021	29	\$3,112.70	\$3,112.70
<b>Previously Billed</b>					<b>\$70,149.79</b>
<b>Allocated Amount</b>					<b>\$76,222.00</b>
<b>Current Invoice</b>					<b>\$7,437.86</b>
<b>Total billed to date</b>					<b>\$77,587.65</b>
<b>Total GR Allocation Balance</b>					<b>\$127,778.00</b>
<b>Total GR Billing Balance</b>					<b>\$126,412.35</b>

Project Name:	Northbridge Elementary School				
GR #:	29				
GR Description:	Rodent and Pest Control				
GR Original Value:	\$4,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Ford Hometown	656978	1/11/2021	28	\$350.00	\$350.00
Ford Hometown	655375	1/15/2021	28	\$575.00	\$575.00
Ford Hometown	657312	1/25/2021	28	\$65.00	\$65.00
Ford Hometown	655950	2/1/2021	28	\$184.00	\$184.00
Ford Hometown	657579	2/22/2021	29	\$184.00	\$184.00
Previously Billed					\$1,174.00
Allocated Amount					\$1,358.00
Current Invoice					\$184.00
Total billed to date					\$1,358.00
Total GR Allocation Balance					\$2,642.00
Total GR Billing Balance					\$2,642.00

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>30</b>				
<b>GR Description:</b>	<b>Interim and Final Clean- Site and Building</b>				
<b>GR Original Value:</b>	<b>\$712,366.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
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 Deport	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
Previously Billed					\$410,291.73
Allocated Amount					\$461,657.21
Current Invoice					\$51,392.45
Total billed to date					\$461,684.18
Total GR Allocation Balance					\$250,708.79
Total GR Billing Balance					\$250,681.82

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

Previously Billed					\$77,023.25
Allocated Amount					\$98,966.36
Current Invoice					\$21,943.11
Total billed to date					\$98,966.36
Total GR Allocation Balance					\$151,033.64
Total GR Billing Balance					\$151,033.64

Please remit payment to:

Architectural Testing, Inc.  
PO Box 419241  
Boston, MA 02241-9241  
Phone: (717) 764-7700  
Fax: (717) 764-4129

2524  
01-110M - GR #2



<<< Please remit payment to address in bold

Due Date 03/30/2021  
Invoice Date 03/30/2021  
Invoice Number 320404  
Job Number M0746.02-250-43

To

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

Account #: 29822

Authorization

From: Robert Day  
PO #: Change Order #1

Charges

Qty.	Description	Cost	Total
	Quote: 250017R0 Description: Balmer School Retest 21 Crescent Street Whitinsville, Massachusetts  Testing Date: March 29, 2021		
	Field Testing - Aluminum-Framed Entrances and Storefronts		
1	Field Air Leakage and Water Penetration Testing per AAMA 502/503, ASTM E783 and/or ASTM E1105 on selected storefront sections – (\$2,750 per day).	\$2,750.00	\$2,750.00
	Overtime		
	One port-to-port mobilization to the jobsite. This mobilization includes travel, setup and testing. Any time over 10 hours/day charged @ \$240/hr/crew.	\$240.00	
	Cancellation Policy		
	Cancellation Fee: if cancelled less than 48 hours in advance	\$500.00	
	Cancellation Fee: if cancelled less than 24 hours in advance until team is on-site	\$1,000.00	

Totals

The agreed upon terms apply	Charges	\$2,750.00	Invoice Total	\$2,750.00
	Expenses	\$0.00	Payments/Credits	\$0.00
	Invoice Total	\$2,750.00	Total Due (USD)	\$2,750.00

Remittance by Post/Mail  
Architectural Testing, Inc.  
P.O. Box 419241  
Boston, MA 02241-9241

Electronic Remittance  
Bank of America  
100 West 33rd Street  
New York, NY 10001  
Swift Code: BOFAUS3N  
Bank ID: 111000012  
Bank Acct: 4451099080

Credit Card  
For Credit Card Payment,  
please call:  
717-767-3976  
We accept: Visa, MasterCard,  
Discover, American Express

**Please remit payment to:**

**Architectural Testing, Inc.**  
**PO Box 419241**  
**Boston, MA 02241-9241**  
**Phone: (717) 764-7700**  
**Fax: (717) 764-4129**

2524  
01-110 M  
GR 2  
COPY RN

**intertek**

<<< Please remit payment to address in bold

**Due Date** 03/17/2021  
**Invoice Date** 03/17/2021  
**Invoice Number** 318836  
**Job Number** M0746.01-250-43

**To**

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

Account #: 29822

**Authorization**

**From:** Robert Day

**PO #:**

Charges			
Qty.	Description	Cost	Total
	Quote: 250017R0 Description: Balmer School Retest 21 Crescent Street Whitinsville, Massachusetts  Testing Date: March 4, 2021		
	Field Testing - Aluminum-Framed Entrances and Storefronts		
1	Field Air Leakage and Water Penetration Testing per AAMA 502/503, ASTM E783 and/or ASTM E1105 on selected storefront sections - (\$2,750 per day).	\$2,750.00	\$2,750.00
	Overtime		
	One port-to-port mobilization to the jobsite. This mobilization includes travel, setup and testing. Any time over 10 hours/day charged @ \$240/hr/crew.	\$240.00	
	Cancellation Policy		
	Cancellation Fee: if cancelled less than 48 hours in advance	\$500.00	
	Cancellation Fee: if cancelled less than 24 hours in advance until team is on-site	\$1,000.00	

**Totals**

The agreed upon terms apply	Charges	\$2,750.00	Invoice Total	\$2,750.00
	Expenses	\$0.00	Payments/Credits	\$0.00
	Invoice Total	\$2,750.00	<b>Total Due (USD)</b>	<b>\$2,750.00</b>

**Remittance by Post/Mail**

Architectural Testing, Inc.  
P.O. Box 419241  
Boston, MA 02241-9241

**Electronic Remittance**

Bank of America  
100 West 33rd Street  
New York, NY 10001  
Swift Code: BOFAUS3N  
Bank ID: 111000012  
Bank Acct: 4451099080

**Credit Card**

For Credit Card Payment,  
please call:  
717-767-3976  
We accept: Visa, MasterCard,  
Discover, American Express

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



# INVOICE

Page: 1

Customer ID: HHI-15294  
Invoice No: 114-11699198  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 03/09/21

rec 3-10

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
EXCHANGE Exchange Unit	2 Each	Misc.	03/03/21 03/03/21	25.00	50.00
EEC Environment/Energy/Compliance					5.00
ESF Enhanced Safety Fee					4.95

Subtotal: 59.95  
Tax: 0.62  
Total: 60.57

Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)

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

## FONTAINE BROTHERS

Customer ID: HHI-15294  
Invoice Number: 114-11699198  
Our Order No: 0-1673683

Subject to Tax 9.95  
Exempt from Tax 50.00

Subtotal: 59.95  
Tax: 0.62  
Total: 60.57

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



### Amount Paid:

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

00000000114-1169919800000060574

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



## INVOICE

Customer ID: HHI-15294

Invoice No: 114-11705834

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 03/09/21

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	03/05/21 04/01/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	03/05/21 04/01/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	03/05/21 04/01/21	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	03/05/21 04/01/21	20.00	40.00
REG-2SS Weekly Service	2 Each	1	03/05/21 04/01/21	152.55	305.10
WTR Winterization Service					362.60
EEC Environment/Energy/Compliance					34.51
ESF Enhanced Safety Fee					274.14

2504  
GR5 - 01-255 = 1580.38  
GR31 - 01-399 = 2170.51

COPY  
RD

rec 3-10



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294  
Invoice No: 114-11705834  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 03/09/21

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

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

Subtotal: 3,620.35  
Tax: 30.54  
Total: 3,650.89

**Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)**

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

**FONTAINE BROTHERS**

Customer ID: HHI-15294  
Invoice Number: 114-11705834  
Our Order No: 0-1673683

Subject to Tax Exempt from Tax  
488.65 3,131.70

Subtotal: 3,620.35  
Tax: 30.54  
Total: 3,650.89

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



**Amount Paid:**

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

00000000114-1170583400003650892

www.nationalgridus.com

CUSTOMER SERVICE  
**1-800-322-3223**  
 CREDIT DEPARTMENT  
**1-888-211-1313**  
 POWER OUTAGE OR DOWNED LINE  
**1-800-465-1212**  
 CORRESPONDENCE ADDRESS  
**PO Box 960**  
**Northborough, MA 01532-0960**  
 ELECTRIC PAYMENT ADDRESS  
**PO Box 11737**  
**Newark, NJ 07101-4737**  
 DATE BILL ISSUED  
**Mar 3, 2021**

## Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone SEMA

Acct No: 01077-71022 Cycle: 4, FONT

## Electric Usage History

Month	kWh	Month	kWh
Mar 20	8805	Oct 20	1261
Apr 20	6575	Nov 20	2202
May 20	6562	Dec 20	5474
Jun 20	2303	Jan 21	9555
Jul 20	1406	Feb 21	8521
Aug 20	1940	Mar 21	9240
Sep 20	1717		

## ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Total
Previous Balance	854.69	947.91	1,802.60
Payment(s) Received	- 854.69	- 947.91	- 1,802.60
Current Charges	937.11	1,027.89	1,965.00
<b>Amount Due ▶</b>	<b>\$ 937.11</b>	<b>\$ 1,027.89</b>	<b>\$ 1,965.00</b>

➤ **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit [www.ngrid.com/billhelp](http://www.ngrid.com/billhelp).

➤ **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources [www.ngrid.com/paperless](http://www.ngrid.com/paperless).

## DETAIL OF CURRENT CHARGES

### Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	x	Meter Multiplier	=	Total Usage
Energy	92759 Actual	83519 Actual	9240	1			9240 kWh
<b>Total Energy</b>							<b>9240 kWh</b>

METER NUMBER 05721479

NEXT SCHEDULED READ DATE ON OR ABOUT Apr 6

SERVICE PERIOD Feb 1 - Mar 3

NUMBER OF DAYS IN PERIOD 30

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

**RECEIVED**  
 MAR 08 2021  
 BY: \_\_\_\_\_

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

# nationalgrid

ACCOUNT NUMBER  
**01077-71022**

PLEASE PAY BY  
**Mar 27, 2021**

AMOUNT DUE  
**\$ 1,965.00**

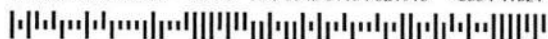
PO Box 960  
 Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1041780 01 AB 0.425 \*\*AUTO T3 0 3042 01104-321910 -C03-P41821-11



FONTAINE BROS INC  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

040081

NATIONAL GRID  
 PO BOX 11737  
 NEWARK NJ 07101-4737

000196500 01077710224000196500086

Customer Charge			10.00
Dist Chg	0.064429	x 9240 kWh	595.32
Transition Charge	-0.000887	x 9240 kWh	-8.19
Transmission Charge	0.023824	x 9240 kWh	220.14
Energy Efficiency Chg	0.00967	x 9240 kWh	89.35
Renewable Energy Chg	0.0005	x 9240 kWh	4.62
Distributed Solar Charge	0.00271	x 9240 kWh	25.04
Electric Vehicle Charge	0.00009	x 9240 kWh	0.83
<b>Total Delivery Services</b>			<b>\$ 937.11</b>



## Explanation of General Billing Terms

**KWH:** Kilowatt-hour, a basic unit of electricity used.

**Off-Peak:** Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.

**Peak:** Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.

**Estimated Bill:** A bill calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because we are unable to read your meter.

**Meter Multiplier:** A number by which the usage on certain meters must be multiplied by to obtain the total usage.

**Demand Charge:** The cost of providing electrical distribution equipment to accommodate your largest electrical load.

### Supplier Service Charges Consist of:

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

### Delivery Service Charges are comprised of:

**Customer Charge:** The cost of providing customer related services such as metering, meter reading and billing. These costs are unaffected by the actual

amount of electricity you use.

**Distribution Charge:** The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.

**Transition Charge:** Company payments to its wholesale supplier for terminating its wholesale arrangements.

**Transmission Charge:** The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.

**Energy Efficiency Charge:** The cost of energy efficiency program services offered by the Company.

**Renewable Energy Charge:** A charge to fund initiatives for renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.

**Distributed Solar Charge:** Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.

**Electric Vehicle Charge:** Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.

### Questions:

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

www.nationalgridus.com

## Supply Services

SUPPLIER CONSTELLATION  
 NEWENERGY (NORTHBRIDGE  
 CEA)  
 1310 POINTE ST.  
 BALTIMORE, MD 21231  
 PHONE 833-461-0813 ACCOUNT NO 11260747

Electricity Supply	0.1047 x 9240 kWh	967.43
Sales Tax	6.25 %	60.46
<b>Total Supply Services</b>		<b>\$ 1,027.89</b>

www.nationalgridus.com

## CUSTOMER SERVICE

1-800-322-3223

## CREDIT DEPARTMENT

1-888-211-1313

## POWER OUTAGE OR DOWNED LINE

1-800-465-1212

## CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

## ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

## DATE BILL ISSUED

Mar 15, 2021

## ACCOUNT BALANCE

Previous Balance		2,349.39
Payment Received on MAR 11 (Check)	THANK YOU	- 1,328.23
Payment Received on FEB 10 (Check)	THANK YOU	- 1,021.16
Current Charges		+ 1,269.53
Amount Due ▶		\$ 1,269.53

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➤ **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources [www.ngrid.com/paperless](http://www.ngrid.com/paperless).

## DETAIL OF CURRENT CHARGES

## Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	44665 Estimate	38938 Estimate	5727	1	5727 kWh
Total Energy					5727 kWh

## Demand-kW

25.1 kW

## Demand-kVA

24.9 kVA

## Billed Demand

0.0 kW

METER NUMBER 25198096

NEXT SCHEDULED READ DATE ON OR ABOUT Apr 6

SERVICE PERIOD Feb 1 - Mar 2

NUMBER OF DAYS IN PERIOD 29

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

## Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:  
Loadzone SEMA

Acct No: 34872-13000 Cycle: 4, FONT

## Electric Usage History

Month	kWh	Month	kWh
Jul 20	2010	Feb 21	6018
Aug 20	2765	Mar 21	5727
Sep 20	5483		
Oct 20	6305		
Nov 20	6229		
Dec 20	5384		
Jan 21	4744		

RECEIVED  
MAR 22 2021  
BY: \_\_\_\_\_

## Billed Demand Last 12 months

Minimum	14
Maximum	23.5
Average	8.7888

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

Apr 8, 2021

AMOUNT DUE

\$ 1,269.53

PO Box 960  
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1034400 01 AB 0.425 \*\*AUTO T5 0 3050 01104-321910 -C03-P34434-11

FONTAINE BROS INC  
510 COTTAGE ST  
SPRINGFIELD MA 01104-3219

032701

NATIONAL GRID  
PO BOX 11737  
NEWARK NJ 07101-4737

000126953 34872130003000126953098

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

Customer Charge			10.00
Dist Chg	0.06427098	x 5727 kWh	368.08
Transition Charge	-0.00088171	x 5727 kWh	-5.05
Transmission Charge	0.02360242	x 5727 kWh	135.17
Energy Efficiency Chg	0.00967	x 5727 kWh	55.38
Renewable Energy Chg	0.0005	x 5727 kWh	2.86
Distributed Solar Charge	0.00271	x 5727 kWh	15.52
Electric Vehicle Charge	0.00009	x 5727 kWh	0.52
<b>Total Delivery Services</b>			<b>\$ 582.48</b>



## Supply Services

SUPPLIER: National Grid

Basic Service Fixed	0.10763	x 5727 kWh	616.39
<b>Total Supply Services</b>			<b>\$ 616.39</b>

## Explanation of General Billing Terms

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

BILLING PERIOD  
Feb 1, 2021 to Mar 2, 2021

PAGE 3 of 3

ACCOUNT NUMBER

PLEASE PAY BY

AMOUNT DUE

34872-13000

Apr 8, 2021

\$ 1,269.53

www.nationalgridus.com

***Other Charges/Adjustments***

Sales Tax

6.25 %

70.66

**Total Other Charges/Adjustments**

**\$ 70.66**

# EVERSOURCE

Account Number: 3041 971 0014

Statement Date: 02/27/21

Service Provided To:  
BALMER SCHOOL

2524  
01.273  
COPY RD 9R9

Total Amount Due  
by 03/24/21

**\$13,407.98**

Amount Due On 02/23/21

\$12,673.83

Last Payment Received On 02/17/21

-\$12,673.83

Balance Forward

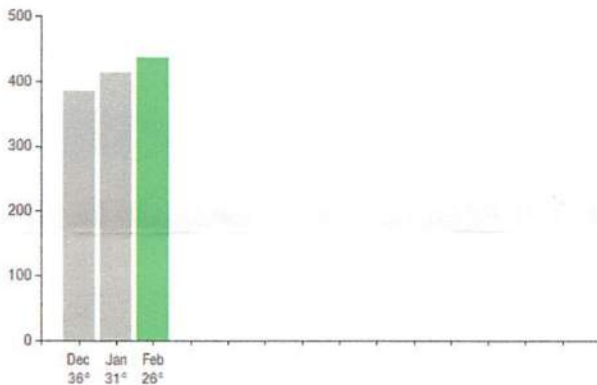
\$0.00

Total Current Charges

\$13,407.98

## Gas Usage History - Therms

Therms/Day



Average Temperature

## Current Charges for Gas

Supply

**\$8,183.78**

Cost of gas from Eversource

Delivery

**\$5,224.20**

Cost to deliver gas  
from Eversource



Your gas supplier is

Eversource  
247 Station Drive  
Westwood, MA 02090

## Gas Usage Summary

This month your  
average daily  
gas use was

**436.4 Therms**

After being at this  
address for a year,  
comparative yearly  
energy information

will be displayed in circle.



## News For You

Keep your gas meter and outdoor vents clear of snow and ice to ensure that your gas system works safely and reliably. Carefully remove snow and ice with a broom or by hand. Remember - if you smell gas in your home or business, leave immediately. Go to a safe place and call 911.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

EM\_210219.TXT-501-000028208

# EVERSOURCE

Account Number: 3041 971 0014

RECEIVED  
MAR 03 2021

000251 000028208

BALMER SCHOOL

FONTAINE BROS

510 COTTAGE ST

SPRINGFIELD MA 01104-3219

Total Amount Due  
by 03/24/21

**\$13,407.98**

Amount Enclosed



Eversource  
PO Box 56007  
Boston, MA 02205-6007

12 2 0001340798 19 30 3041 971 0014

# EVERSOURCE

Account Number: 3041 971 0014

Customer name key: BALM

Statement Date: 02/27/21

Service Provided To:  
BALMER SCHOOL

Svc Addr: 21 CRESCENT ST NEW  
WHITINSVIL MA 01588

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 01/28/21 - 02/24/21

27 Days

Next read date on or about: Mar 26, 2021

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
D000126	45159	33764	11395	Actual

11395 x Therm factor of 1.0340 = 11782 Therms Billed Usage for 27 Days

## Monthly Therm Use

Dec	Jan	Feb
13865	11987	11782

## Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

## Important Messages About Your Account

DIGGING? STATE LAW REQUIRES YOU OR YOUR CONTRACTOR TO CALL DIG SAFE AT 811 AT LEAST THREE BUSINESS DAYS PRIOR TO DIGGING. FOR MORE INFORMATION VISIT DIGSAFE.COM. IMPORTANT SAFETY INFORMATION IS ALSO AVAILABLE IN THE "SAFETY" SECTION OF EVERSOURCE.COM.

THIS IS YOUR LAST BILLING PERIOD ON EVERSOURCE'S NATURAL GAS SUPPLY. EFFECTIVE WITH YOUR NEXT BILL, YOU WILL BE BILLED BY YOUR NEW SUPPLIER.

Total Amount Due  
by 03/24/21

**\$13,407.98**

## Gas Account Summary

Amount Due On 02/23/21	\$12,673.83
Last Payment Received On 02/17/21	-\$12,673.83
Balance Forward	\$0.00
Current Charges/Credits	
Gas Supply Services	\$8,183.78
Delivery Services	\$5,224.20
Other Charges or Credits	\$0.00
Total Current Charges	\$13,407.98
<b>Total Amount Due</b>	<b>\$13,407.98</b>

## Total Charges for Gas

### Supplier (Eversource) (Default Service)

Meter D000126		
Generation Service Charge	11782 Therms X .69460	\$8,183.78
Subtotal Supplier Services		\$8,183.78

### Delivery

(Rate 27-COMMERCIAL HEATING)

Meter D000126		
Customer Charge		\$46.00
Distribution Charge	11782 Therms X .29130	\$3,432.10
Revenue Decoupling Charge	11782 Therms X .01070	\$126.07
Distribution Adjustment Charge	11782 Therms X .13750	\$1,620.03
Subtotal Delivery Services		\$5,224.20
<b>Total Cost of Gas</b>		<b>\$13,407.98</b>

### Other Charges or Credits

SALES TAX EXEMPT		
Subtotal Other Charges or Credits		\$0.00

**Total Current Charges** **\$13,407.98**

EM\_210219.TXT-502-000028208

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information. Visit the "Monthly Customer Communications" page under "My Account" then "Billing & Payment" on Eversource.com for an electronic version of this insert. Eversource offers Payment Plans for customers with overdue bills. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.

#2524  
MOI-485  
MC  
GR15

YATCO FOOD MART  
L325453744001  
4 N MAIN STREET  
WHITINSVILLE, MA  
01588  
02/26/2021 448772801  
02:07:00 PM

XXXXXXXXXXXXXXXXX1598  
WEX  
INVOICE 003854  
AUTH 214752  
VEH 00581  
ODO 000000

PUMP# 7  
DIESEL 20.1186  
PRICE/GAL \$2.759  
  
FUEL TOTAL \$ 55.51  
  
CREDIT \$ 55.51

Customer-activated Purchase/Capture  
Sequence Number 00006  
Swiped  
APPROVED 214752

#2524  
MOI-485  
MC  
GR15

YATCO FOOD MART  
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4 N MAIN STREET  
WHITINSVILLE, MA  
01588  
02/24/2021 448771802  
11:42:37 AM

XXXXXXXXXXXXXXXXX1598  
WEX  
INVOICE 092986  
AUTH 219375  
VEH 00581  
ODO 000000

PUMP# 4  
DIESEL 19.8856  
PRICE/GAL \$2.659  
  
FUEL TOTAL \$ 52.87  
  
CREDIT \$ 52.87

Customer-activated Purchase/Capture  
Sequence Number 07119  
Swiped  
APPROVED 219375

#2524  
MOI-485  
MC  
GR15

YATCO FOOD MART  
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4 N MAIN STREET  
WHITINSVILLE, MA  
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09:26:06 AM

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WEX  
INVOICE 092205  
AUTH 238172  
VEH 00581  
ODO 000000

PUMP# 3  
DIESEL 20.0086  
PRICE/GAL \$2.659  
  
FUEL TOTAL \$ 53.20  
  
CREDIT \$ 53.20

Customer-activated Purchase/Capture  
Sequence Number 06333  
Swiped  
APPROVED 238172

#2524  
MOI-485  
MC  
GR15

YATCO FOOD MART  
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4 N MAIN STREET  
WHITINSVILLE, MA  
01588  
03/10/2021 448778529  
12:58:37 PM

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WEX  
INVOICE 098681  
AUTH 253776  
VEH 00581  
ODO 000000

PUMP# 3  
DIESEL 20.3446  
PRICE/GAL \$2.899  
  
FUEL TOTAL \$ 58.98

#2524  
MOI-485  
MC  
GR15

YATCO FOOD MART  
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4 N MAIN STREET  
WHITINSVILLE, MA  
01588  
03/05/2021 448775935  
09:16:45 AM

XXXXXXXXXXXXXXXXX1598  
WEX  
INVOICE 096491  
AUTH 282752  
VEH 00581  
ODO 000000

PUMP# 3  
DIESEL 19.7266  
PRICE/GAL \$2.859  
  
FUEL TOTAL \$ 56.40

#2524  
MOI-485  
MC  
GR15

YATCO FOOD MART  
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01588  
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11:10:55 AM

XXXXXXXXXXXXXXXXX1598  
WEX  
INVOICE 095281  
AUTH 220041  
VEH 00581  
ODO 000000

PUMP# 3  
DIESEL 20.2176  
PRICE/GAL \$2.759  
  
FUEL TOTAL \$ 55.78  
  
CREDIT \$ 55.78

#2524  
MOI-485  
MC

GR15

YATCO FOOD MART  
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4 N MAIN STREET  
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01588  
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10:36:43 AM

XXXXXXXXXXXXXXXXX1598  
WEX  
INVOICE 004878  
AUTH 238630  
VEH 00581  
ODD 000000

PUMP# 7  
DIESEL 19.244G  
PRICE/GAL \$2.899

FUEL TOTAL \$ 55.79

CREDIT \$ 55.79

=====

Customer-activated Purchase/Capture  
Sequence Number 19142  
Swiped  
APPROVED 238630

=====

YATCO FOOD MART  
L325453744001  
4 N MAIN STREET  
WHITINSVILLE, MA  
01588  
03/18/2021 448782748  
12:55:49 PM

XXXXXXXXXXXXXXXXX1598  
WEX  
INVOICE 002178  
AUTH 223518  
VEH 00581  
ODD 000000

PUMP# 3  
DIESEL 19.955G  
PRICE/GAL \$2.899

FUEL TOTAL \$ 57.85

CREDIT \$ 57.85

=====

Customer-activated Purchase/Capture  
Sequence Number 16410  
Swiped  
APPROVED 223518

=====

YATCO FOOD MART  
L325453744001  
4 N MAIN STREET  
WHITINSVILLE, MA  
01588  
03/15/2021 448781124  
02:25:00 PM

XXXXXXXXXXXXXXXXX1598  
WEX  
INVOICE 000847  
AUTH 279066  
VEH 00581  
ODD 000000

PUMP# 3  
DIESEL 19.694G  
PRICE/GAL \$2.899

FUEL TOTAL \$ 57.09

CREDIT \$ 57.09

=====

Customer-activated Purchase/Capture  
Sequence Number 15065  
Swiped  
APPROVED 279066

=====

BRANDSAFWAY SERVICES LLC 111

155 WILL DRIVE  
CANTON, MA 02021

Phone #: 508-620-8985  
Fax #: 508-620-8915



PAGE 1

REMIT PAYMENT TO:  
BRANDSAFWAY SERVICES LLC 111  
P.O. BOX 780279  
PHILADELPHIA, PA 19178-0279

Customer #: 111 - 43900

FONTAINE BROTHERS INC  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

Job Site#: 00005

BALMER ELEMENTARY SCHOOL  
23 CRESCENT STREET  
WHITINSVILLE, MA 01588

ORDER#: 19310  
Job Cost #: S21025A

Job Phone No. 4132464007  
Customer Contact MIKE CAVANAUGH

Customer P.O. #	Customer Req. #	Ordered By Mike C	Office Phone 4137812020	Project	Order Taken ROBERTME	Sales Rep 15141
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Ship Date	Ship Via SAFWAY DELIVERY	Bill Lading	Terms NET 30	Due Date 3/26/21	Approved	Pre-lien
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Part No.	Description	Quantity		
	BILLING CYCLE 2/20/21 TO 3/19/21			
MUDSILL	MUDSILL	28		
STSJ1	SYS SCREW JACK HT 21"	6		
SSC30	SYS STARTER COLLAR 4 RING	6		
SVP10	SYS VERT POST 10'6"	4		
SVP8	SYS VERT POST 8'9"	2		
SVP7	SYS VERT POST 7'0"	4		
SVP5	SYS VERT POST 5'3"	2		
SVP3	SYS VERT POST 3'6"	10		
SBR45	SYS BEARER/RUNNER 45"	22		
SHR6	SYS RUNNER 6'	14		
SHR7	SYS RUNNER 7'	18		
ST10SG	TC STL TUBE 10' W/FG	4		
ST8SG	TC STL TUBE 8' W/FTG	4		
SSP7	SYS STL PLANK 9"W X 7'L	15		
SSP6	SYS STL PLANK 9"W X 6'L	13		
SAU6	ACCESS LADDER UNIT 6' SECT	2		
SAU3	ACCESS LADDER UNIT 3' SECT	1		
SAUB	ACCESS LADDER UNIT BRACKET	5		
GRGA	GUARD RAIL GATE ADJUSTABLE	3		
CRA19	TC CLAMP RIGID 1.69 OR 1.9"	16		
CSA19	TC CLAMP SWIVEL 1.69" OR 1.9"	10		
CRA2B	BEAM CLAMP 2" - FORGED	8		
SBK1	SYS BRACKET PLANK 1'	20		
VRPTB1X6X16	TOEBOARD WD 1"X 6" X 16'L	12		
AL1S	SCREW JACK W/FB	10		
FO6LQLH	FR OPEN END 6'4"H X 5'W	12		
DP	DROP PIN (LENGTH 2.75")	26		
CPS	COUPLING PIN W/SNAP BUTTON	26		
FM3QLH	FR MASON 3'H X 5'W	1		
B74	CROSS BRACE 7' X 4'	18		
WHB4	SWC BRACE HORIZ 4'	4		
BR20L	BRACKET SIDE 20"	12		
BR20GP	BRACKET GUARD PANEL 20"	6		
IGP7	GUARD R PANEL 7' F/FO FRAMES	6		
Original - Customer				

**BRANDSAFWAY SERVICES LLC 111**

 155 WILL DRIVE  
 CANTON, MA 02021

 Phone #: 508-620-8985  
 Fax #: 508-620-8915

 REMIT PAYMENT TO:  
 BRANDSAFWAY SERVICES LLC 111  
 P.O. BOX 780279  
 PHILADELPHIA, PA 19178-0279

Customer #: 111 - 43900

 FONTAINE BROTHERS INC  
 510 COTTAGE STREET  
 SPRINGFIELD, MA 01104

Job Site#: 00005

 BALMER ELEMENTARY SCHOOL  
 23 CRESCENT STREET  
 WHITINSVILLE, MA 01588

ORDER#: 19310

Job Cost #: S21025A

Job Phone No. 4132464007

Customer Contact MIKE CAVANAUGH

Customer P.O. #	Customer Req. #	Ordered By Mike C	Office Phone 4137812020	Project	Order Taken ROBERTME	Sales Rep 15141
Ship Date	Ship Via SAFWAY DELIVERY	Bill Lading	Terms NET 30	Due Date 3/26/21	Approved	Pre-lien

Part No.	Description	Quantity		
IGP5	GUARD R PANEL 5' F/FO FRAMES	6		
VRP2X10X8	PLANK SCAF 2" X 10" X 8'L	24		
VRP2X10X16	PLANK SCAF 2" X 10" X 16'L	24		
SUH5	ACCESS STAIR UNIT START HORIZ	1		
SU6	ACCESS STAIR U 6'4" SECT	3		
SU6IR	ACCESS STAIR U 6'4" INSIDE R	3		
SU6OR	ACCESS STAIR U 6'4" OUTSIDE R	3		
CGGRPF	GUARD R POST F W/GL CORNER	6		
GR7	GUARD R 7'	6		
GR5	GUARD R 5'	4		
SDW7	SYS VERT DIAG 7'H X 7'	2		
SDW6	SYS VERT DIAG 7'H X 6'	2		
SRO	SYS SHIPPING RACK	4		
SRB	SYS SHIPPING WIRE BIN	1		
SBR2	SYS BEARER/RUNNER 2'	4		
SBK2	SYS BRACKET SIDE 2'	3		
SBK3	SYS BRACKET SIDE 3'	2		
SSP45	SYS STL PLANK 9"W X 45"L	3		
***** THIS INVOICE IS FOR THE ERECTION- 28 DAY RENTAL AND DELIVERY OF SCAFFOLD ON 2/20/21 ***** BILLING CYCLE 2/20/21 TO 3/19/21				
			LABOR TOTAL:	6,408.00
			RENTAL TOTAL:	2,400.00
			CONSUMABLE TOTAL:	150.00
			FREIGHT TOTAL:	400.00
			INVOICE TOTAL:	9,358.00
			MA STATE TAX:	159.38
Original - Customer				

**BRANDSAFWAY SERVICES LLC 111**155 WILL DRIVE  
CANTON, MA 02021**Phone #:** 508-620-8985  
**Fax #:** 508-620-8915**REMIT PAYMENT TO:**  
BRANDSAFWAY SERVICES LLC 111  
P.O. BOX 780279  
PHILADELPHIA, PA 19178-0279**Customer #:** 111 - 43900FONTAINE BROTHERS INC  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104**Job Site#:** 00005BALMER ELEMENTARY SCHOOL  
23 CRESCENT STREET  
WHITINSVILLE, MA 01588**ORDER#:** 19310**Job Cost #:** S21025A**Job Phone No.** 4132464007**Customer Contact** MIKE CAVANAUGH

<b>Customer P.O. #</b>	<b>Customer Req. #</b>	<b>Ordered By</b> Mike C	<b>Office Phone</b> 4137812020	<b>Project</b>	<b>Order Taken</b> ROBERTME	<b>Sales Rep</b> 15141
<b>Ship Date</b>	<b>Ship Via</b> SAFWAY DELIVERY	<b>Bill Lading</b>	<b>Terms</b> NET 30	<b>Due Date</b> 3/26/21	<b>Approved</b>	<b>Pre-Paid</b>

Part No.	Description	Quantity		
	GRAND TOTAL:			9,517.38
Original - Customer				



2524  
GR-24  
02-221M

March 15, 2021

Invoice No: 220983 - 000018

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 January 31, 2021 to February 27, 2021**

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	16,200.00	16,200.00	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	22,200.00	17,200.00	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](mailto:nye@geocomp.com) or at 978-635-0012

COPY 21

RDV

#2524  
MO2-221  
mc

GR24



# How doers get more done.

 2001 BOSTON RD  
 JESSICA M MEANEY @HOMEDEPOT.COM

 2678 00005 44734 01/14/21 04:31 PM  
 SALE CASHIER DEBRA

099167465289 1/4 2X2 BC <A>	
1/4 2X2 BCX PLYWOOD	
2@7.60	15.20
015812771024 TAPE 1000FT <A>	9.97
EMPIRE 1000' YELLOW CAUTION TAPE	
041343010943 GS GC QSS <A>	
GREAT STUFF GAPS & CRACKS 16 OZ	
4@3.78	15.12
076174665697 SCREWDRIVER <A>	9.97
DEWALT MAX FIT 6-WAY MULTI-BIT SD	
076174692334 SCRWDRVR <A>	14.97
DEWALT RATCHETING SCREWDRIVER	
041333048642 AA 10-PACK <A>	9.98
DURACELL AA 10-PACK	
071649286537 PADLOCK <A>	16.76
SET YOUR OWN COMBI 1-1/2 IN. SHACKLE	
045242319473 MILWBLKMRK <A>	
MKE INKZALL BLACK BULK MARKER	
4@0.97	3.88
045242355259 RED MARKER <A, U>	
MKE INKZALL RED FINE POINT MARKER	
4@0.97	3.88
030699310449 SIGN <A>	
10"X14" SIGN - NO PARKING SYMBOL ALU	
2@2.54	5.08
030699311743 SIGN <A>	
10X14 SIGN-DANGER RESTRICTED AREA	
9@3.14	28.26

SUBTOTAL	133.07
SALES TAX	8.32
TOTAL	\$141.39

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 141.39

AUTH CODE 014915/8051955

TA

FONTAINE BROS INC

CAVANAUGH MICHAEL

Chip Read

AID A0000000049999D8400305 THD PLCC PROX

&lt;U&gt; - NON-DISCOUNTABLE ITEM

## PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY

THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 01/13: \$2,329.13

As of 01/14/2021 your Paint Rewards level is Member; Spend 945.14 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financeoptions](http://homedepot.com/financeoptions).

2678 01/14/21 04:31 PM



2678 05 44734 01/14/2021 5312

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	01/14/2022

Due to COVID-19, we have extended our returns policy for most items.

Please see [homedepot.com](http://homedepot.com) for details.

\*\*\*\*\*

## DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 92435 89762

PASSWORD: 21064 89757

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



RDV

#2524  
MO2-221  
mcHow does **GR24**  
get more done..

COPY

2001 BOSTON RD  
JESSICA\_M\_MEANEY @HOMEDEPOT.COM2678 00051 75591 01/13/21 04:42 PM  
SALE CASHIER WILLIAM008925153764 4 IN. X 6 TP <A> 12.97  
4 IN. X 6 TPI FAST AND WOOD BI-METAL  
1004-515-566 MAK JIGSAW <A> 159.00  
MAK 18V LXT JIGSAWSUBTOTAL 171.97  
SALES TAX 10.75  
TOTAL \$182.72

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 182.72  
TAFONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

## PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY  
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 01/12: \$2,157.16

As of 01/13/2021 your Paint Rewards  
level is Member; Spend 945.14 more in  
qualifying paint purchases to earn  
Bronze (10.0% off) on select paint  
items.This purchase qualifies for FUEL  
DISCOUNTS and 60 DAYS TO PAY on The Home  
Depot Commercial Credit Card. Ask an  
Associate to learn more or go to  
homedepot.com/financeoptions.

2678 01/13/21 04:42 PM



2678 51 75591 01/13/2021 9188

## RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 01/13/2022Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)User ID: H8B 154149 151522  
PASSWORD: 21063 151471Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

COPY  
RD

#2524  
MOZ-221  
mc



How doers **GR24**  
get more done.

2001 BOSTON RD  
JESSICA M MEANEY @HOMEDEPOT.COM

2678 00002 63566 02/10/21 03:53 PM  
SALE CASHIER MELISSA

076174102734 KNIFE <A>	7.97
STANLEY CLASSIC 99 KNIFE 2PK	
076174334258 TAPE MEAS. <A>	9.88
STANLEY 25' POWERLOCK TAPE MEASURE	
076174119923 BLADE DISP <A>	9.97
STANLEY UTILITY BLADES 100PK	
039800125231 ENR 400L HL <A>	24.97
ENERGIZER 400L HEADLAMP	
041333030326 AA18 <A>	15.98
DURACELL AA 18	
041333030333 COPPERTOP AA <A>	15.98
DURACELL AAA 18	
015286303523 PS100 PENLIG <A>	19.97
POLYSTEEL 100 WATERPROOF 100 LUMEN L	
6956568103216 RACETRACKMAT <A>	26.97
TM 30X47 RACETRACK MAT	

SUBTOTAL 131.69  
SALES TAX 8.23  
TOTAL \$139.92

XXXXXXXXXXXX8229 HOME DEPOT  
USD\$ 139.92  
AUTH CODE 010767/1021656 TA

FONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

#### PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY  
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPEND 02/09: \$4,995.35

As of 02/10/2021 your Paint Rewards level is Member; Spend 494.24 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financeoptions](http://homedepot.com/financeoptions).

2678 02/10/21 03:53 PM



2678 02 63566 02/10/2021 9251

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 02/10/2022

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXZ 130099 127423  
PASSWORD: 21110 127421

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

COPY RD

#2524  
MO2-221  
MC



How doers  
get more done.

GR24

2001 BOSTON RD  
JESSICA M MEANEY @HOMEDEPOT.COM

2678 00002 73532 02/15/21 03:18 PM  
SALE CASHIER MELISSA

071948900707 110ZGUMOUT <A> 3.97  
GUMOUT 110Z STARTING FLUID  
076174665697 SCREWDRIVER <A> 9.97  
DEWALT MAX FIT 6-WAY MULTI-BIT SD  
039800110091 A23 2 PACK <A> 3.97  
A23-2PK ALKALINE BATTERY  
045242605002 RED MULIT-FU <A> 12.97N  
RED MULIT-FUNCTIONAL NECK GAITER  
6920058910387 8X10BLUTARP <A> 10.98  
8FTX10FT BLUE MED DUTY GEN PURPOSE

SUBTOTAL 41.86  
SALES TAX 1.81  
TOTAL \$43.67

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 43.67

AUTH CODE 015728/6022040

TA

Chip Read

AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 2524

2678 02/15/21 03:18 PM



2678 02 73532 02/15/2021 6043

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	02/15/2022

Due to COVID-19, we have extended our  
returns policy for most items.

Please see homedepot.com for details.

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXZ 150031 147355

PASSWORD: 21115 147353

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



2524  
02-221  
-9224 COPY RN

**How doers  
get more done™**

390 WEST STREET  
MANSFIELD, MA 02048 (508)-337-2050

2609 00061 28847 02/19/21 10:10 AM  
SALE SELF CHECKOUT

813917020142 NEST CAM <A>  
NEST OUTDOOR CAMERA  
2@199.00 398.00  
MAX REFUND VALUE \$297.98/2

-----Instant Vol Savings-----  
398.00 Instant Vol Savings -100.02  
MUST RETURN ALL ITEMS FOR A FULL REFUND  
-----

SUBTOTAL 297.98  
SALES TAX 18.62  
TOTAL \$316.60

XXXXXXXXXXXX2009 AMEX USD\$ 316.60

AUTH CODE 852588/2612531 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

2609 02/19/21 10:10 AM



2609 61 28847 02/19/2021 8052

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 08/18/2021

Due to COVID-19, we have extended our  
returns policy for most items.

Please see [homedepot.com](https://www.homedepot.com) for details.

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](https://www.homedepot.com/survey)

User ID: H89 60592 58044

PASSWORD: 21119 57983

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



# Outdoor World

1 Bass Pro Drive  
Foxborough, MA 02035

Now Hiring  
Part Time Positions  
Visit [Basspro.com/careers](http://Basspro.com/careers)

2524  
02.221  
QR24  
COP48

## SALE TRANSACTION

Micro-sd Pro Memory C	\$9.99
0750324104990	
Micro-sd Pro Memory C	\$9.99
0750324104990	
Micro-sd Pro Memory C	\$9.99
0750324104990	
Micro-sd Pro Memory C	\$9.99
0750324104990	
Link Micro Lte V	\$149.99
0887157020033	
Link Micro Lte V	\$149.99
0887157020033	
Link Micro Lte V	\$149.99
0887157020033	
Link Micro Lte V	\$149.99
0887157020033	

SALESTAX \$639.92 @ 6.25% \$39.96

Items in Transaction:8

TOTAL	\$679.88
AMEX *****2009	\$679.88

## PAYMENT CARD PURCHASE TRANSACTION CUSTOMER COPY

AMEX	*****2009
Type: Chip Read	Auth Code: 897394
TC: B496B0CB1042F49C	ARC: 00
AID: A000000025010801	PAN Seq:
TVR: 0000008000	TSI: E800
IAD: 064C010360A006	
MID: *****50887	TID: 5326
TOTAL PURCHASE	\$679.88

Cardholder Signature Verified

Please retain for your records

2524  
02-221  
CR 24  
COPY  
RD



100 CORPORATE DRIVE  
FRANKLIN, MA  
(508) 553-9889

Gen. Mgr. Theodore Kyriakidis

Club: 105 Reg: 52 Trans: 8207  
Cashier: 602 02/19/21 11:23am

\*\*\*\*\*

\*\*\* MEMBERSHIP ID 04780945291 \*\*\*

\*\*\* MEMBERSHIP EXPIRES ON 01/22 \*\*\*

\*\*\*\*\*

CASH CREDIT DEBIT ONLY

4133366379 DCL AA 48PK 27.99 T

\*\*\*\* SUBTOTAL 27.99

MA 6.25% Tax 1.75

\*\*\*\* TOTAL 29.74

\*\*\*\*\*2009

Purchase OK APPROVED

AUTH 86484C

TERMINAL NUMBER 78073010552

02/19/21 11:23am 105 52 8207 602

AMERICAN EXPRESS

AID: A0000C0025010801

CVM RESULTS: 5E030C

AC: ADOF7783459ED49A

IAD:

TVR: 00000C8000

TSI: E800

ENTRY: C

(Signature Not Required)

CID: 80

American Express

CHANGE

29.74

0.00

TOTAL ITEMS: 1



**668165**

<b>Invoice No</b>	<b>668165</b>
<b>Invoice Date</b>	03/16/2021
<b>Terms</b>	2% 10TH / NET 30
<b>Customer</b>	17710
<b>Contact Name</b>	Charlene Metcalf
<b>Contact Number</b>	4137812020
<b>Job Code</b>	MAIN
<b>Job Ref</b>	
<b>Your Ref</b>	
<b>Our Ref</b>	<b>3337260</b>
<b>Taken By</b>	Karyn Schneider
<b>Sales Rep</b>	PAUL GREEN



**Invoice Address**  
Fontaine Bros., Inc.  
510 Cottage Street  
Springfield, MA, 01104

E-MAILED MAR 16 A.M.

**Delivery Address:** Fontaine Bros., Inc., 510 Cottage Street, Springfield, MA, 01104

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	H85352 - SC-4 SCHLAGE KEY BL (S) 10	5 PC	2.79	PC	13.95
2	HIL - HARDWARE ASST. PRODUCTS	5 ea	0.35	ea	1.75

The invoice is due on 04/30/2021. If paid in full on or before 04/10/2021, you may deduct a discount of \$0.32 and pay \$16.36.

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	\$15.70
Sales Tax 6.25%	\$0.98
Invoice Total	\$16.68

Goods received in good condition

Print name \_\_\_\_\_

Signature \_\_\_\_\_



Mastermans, LLP

11 C Street

P.O. Box 411

Auburn, MA 01501

800/525-3313

Bill To:

Fontaine Bros., Inc.

510 Cottage St

Springfield, MA 01104

US



Ship To:

Fontaine Bros., Inc.

510 Cottage St

Springfield, MA 01104

US

# INVOICE

INVOICE	
1102554112	
Invoice Date	Page
2/26/2021 15:40:32	1 of 2
ORDER NUMBER	
4375757	

Customer ID: 100595

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
Safety Department					Net 30 Days		3/28/2021		3/28/2021		0.00	
Order Date		Pick Ticket No		Primary Salesrep Name						Taker		
2/11/2021 13:02:45		2561992		Steve Lamoureux						SLAMOUREUX		
Quantities					Item ID				Pricing UOM	Unit Price	Extended Price	
Ordered	Shipped	Remaining	UOM Unit Size	Disp	Item Description				Unit Size			

Delivery Instructions: \*\*\*Please ship using UPS NEGOTIATED RATES. Thanks\*\*\*

Carrier: UPS Ground Service

Tracking #: 1Z0238750340250320

2.0000	2.0000	0.0000	EA	1.0	VMK-1515-LG Vest Class 2 Black Bottom HVL LG ML Kishigo, hi-viz lime w/black bottom & trim, 100pet polyester mesh, 2in reflective tape on contrast color striping, 6 pockets, 2 mic tabs, zipper closure <b>Ordered As:</b> 1515-LG	EA	24.8600	49.72
4.0000	4.0000	0.0000	EA	1.0	VMK-1515-XL Vest Class 2 Black Bottom HVL XL ML Kishigo, hi-viz lime w/black bottom & trim, 100pet polyester mesh, 2in reflective tape on contrast color striping, 6 pockets, 2 mic tabs, zipper closure <b>Ordered As:</b> 1515-XL	EA	24.8600	99.44
4.0000	4.0000	0.0000	EA	1.0	VMK-1515-2X Vest Class 2 Black Bottom HVL 2X ML Kishigo, hi-viz lime w/black bottom & trim, 100pet polyester mesh, 2in reflective tape on contrast color striping, 6 pockets, 2 mic tabs, zipper closure <b>Ordered As:</b> 1515-2X	EA	24.8600	99.44
2.0000	2.0000	0.0000	EA	1.0	VMK-1515-3X Vest Class 2 Black Bottom HVL 3X	EA	24.8600	49.72

ORIGINAL



Mastermans, LLP

11 C Street

P.O. Box 411

Auburn, MA 01501

800/525-3313

# INVOICE

INVOICE	
1102554112	
Invoice Date	Page
2/26/2021 15:40:32	2 of 2
ORDER NUMBER	
4375757	

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		Unit Size		

ML Kishigo, hi-viz lime w/black bottom & trim,  
100pct polyester mesh, 2in reflective tape on  
contrast color striping, 6 pockets, 2 mic tabs,  
zipper closure

Ordered As: 1515-3X

12.0000	12.0000	0.0000	EA		SCP-IMPRINT-1-12-23	EA	4.5400	54.48
				1.0	Mastermans Logo Charges for 1 Color	1.0		
					for qty of 12-23 logos, same exact logo for all, location : back center, ink color : black, logo : ***NEW 11" WIDE*** FONTAINE BROS., INC. - CONSTRUCTION MANAGERS - GENERAL CONTRACTORS			
1.0000	1.0000	0.0000	EA		SCP-SETUPCHARGE	EA	25.0000	25.00
				1.0	Logo Set Up Charge	1.0		
					\$25 per color per location one time set up charge			

Total Lines: 6

Total Freight In: 0.00

Total Freight Out: 17.63

**SUB-TOTAL:** 377.80

**TOTAL FREIGHT:** 17.63

**TAX :** 0.00

**AMOUNT DUE:** 395.43

Thank you for your order. If there is anything else we can do, please call us at 800-525-3313.

ORIGINAL



154 Wayside Avenue ~ West Springfield, MA 01089  
Phone: 413-733-5189 ~ Fax: 413-781-2102

E-MAILED MAR 04 A.M.

# Invoice

Date	Invoice #
2/26/2021	26871

Bill To
Fontaine Brothers, Inc. 510 Cottage Street Springfield, Ma 01104

Ship To
2524 02-221 QR 24 COPY RN

P.O. Number	Terms	Rep	Order Date	Via	F.O.B.	Reference
	Net 30	CK	2/12/2021	Customer Pick...	SHIP	SO 29008
Part Number	Quantity	Description	Price Each	Amount		
5000158789	2	WHEEL	27.35	54.70T		
5000158502	1	ELEMENT-AIR CLEANER	10.60	10.60T		
Miscellaneous	1	10W30 OIL (QUART)	5.00	5.00T		
RN9YC	1	415 SPARK PLUG CHAMPION	5.25	5.25T		
Miscellaneous	5	RECOIL ROPE (FOOT)	1.35	6.75T		
Shop	1	Misc Shop Supplies	10.00	10.00T		
Labor 1 hr	1.5	Labor per hour	100.00	150.00		
Freight	1	Freight In	16.20	16.20T		
		WACKER GP5600 GENERATOR s/n 20296371				
		Sales Tax	6.25%	6.78		
					Payments/Credits	\$0.00
					Balance Due	\$265.28



Uxbridge Distribution Center  
52 Commerce drive  
Uxbridge, Massachusetts 01569

# Sales Invoice

**645394**

Invoice No  
Invoice Date 02/24/2021  
Terms 2% 10TH / NET 30  
Customer 17710  
Contact Name mike  
Contact Number 413-246-4007  
Job Code MAIN  
Job Ref  
Your Ref balmer school  
Our Ref 3211235  
Taken By Mark Christo  
Sales Rep PAUL GREEN

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

2524  
02.221  
9R 24  
COPY  
E-MAILED FEB 25 A.M. RN



Delivery Address: Fontaine Bros., Inc., 23 crescent st, balmer school, whitinsville

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	34CDXFT - 3/4" CDX FIRE TREATED SHEATHING	6 ea	73.80	ea	442.80
2	12CDXFT - 1/2" CDX FIRE TREATED SHEATHING	6 ea	45.17	ea	271.02
3	2408PT - 2X4X8 #1 PRESS TREAT SYP	10 ea	10.96	ea	109.60
4	2608PT - 2X6X8 #1 PRESS TREAT SYP	10 ea	13.13	ea	131.30

The invoice is due on 03/31/2021. If paid in full on or before 03/10/2021, you may deduct a discount of \$19.10 and pay \$995.29.

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	\$954.72
Sales Tax 6.25%	<del>\$59.67</del>
Invoice Total	\$1,014.39

Goods received in good condition

Print name

Signature



Whitinsville  
665 Church Street  
Whitinsville, MA 01588  
Phone: (508)234-4545

2524  
02.221  
GR24  
COPY R1

# Sales Invoice

**649938**

Invoice No  
Invoice Date  
Terms  
Customer  
Contact Name  
Contact Number  
Job Code  
Job Ref  
Your Ref  
Our Ref  
Taken By  
Sales Rep

03/01/2021  
2% 10TH / NET 30  
17710  
Charlene Metcalf  
4137812020  
MAIN  
3245780  
Steve Pierce  
PAUL GREEN

E-MAILED MAR 01 A.M.



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	6943906 - PISTOL GRIP HOSE NOZZLE	1 ea	7.99	ea	7.99

The invoice is due on 04/30/2021. If paid in full on or before 04/10/2021, you may deduct a discount of \$0.16 and pay \$8.33.  
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	\$7.99
Sales Tax 6.25%	\$0.50
Invoice Total	\$8.49

Goods received in good condition

Print name \_\_\_\_\_

Signature \_\_\_\_\_



Whitinsville  
665 Church Street  
Whitinsville, MA 01588  
Phone: (508)234-4545

# Sales Invoice

**651347**

Invoice No

Invoice Date

03/02/2021

Terms

2% 10TH / NET 30

Customer

17710

Contact Name

Charlene Metcalf

Contact Number

4137812020

Job Code

MAIN

Job Ref

Your Ref

Our Ref

3253085

Taken By

Karyn Schneider

Sales Rep

PAUL GREEN

## Invoice Address

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

2524  
02-221  
QR 24  
E-MAILED MAR 02 A.M.  
COPY  
RD



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	H85352 - SC-4 SCHLAGE KEY BL (S) 10	5 PC	2.79	PC	13.95
2	HIL - HARDWARE ASST. PRODUCTS	5 ea	0.35	ea	1.75

The invoice is due on 04/30/2021. If paid in full on or before 04/10/2021, you may deduct a discount of \$0.32 and pay \$16.36.

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	\$15.70
Sales Tax 6.25%	\$0.98
Invoice Total	\$16.68

Goods received in good condition

Print name \_\_\_\_\_

Signature \_\_\_\_\_



# INVOICE



Customer ID:  
Customer Name:  
Service Period:  
Invoice Date:  
Invoice Number:

2524  
02-090  
GR 26  
COPY RD

22-31860-33002  
FONTAINE BROTHERS  
02/01/21-02/15/21  
02/16/2021  
4588121-0447-9

**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**

**03/18/2021**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due**

**\$4,530.24**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
4,453.23		(2,225.15)		0.00		2,302.16		<b>4,530.24</b>

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	02/04/21	118125	1.00	575.00
HANDLING CHARGE			3.52	52.80
HARD TO HANDLE LOAD				0.00
RECORD TONNAGE ONLY			3.52	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>627.80</b>
30 YD ROLLOFF RECYCLE	02/05/21	122932	1.00	425.00
EXCESS OF 2 TONS			1.08	99.36
RECORD TONNAGE ONLY			3.08	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	Invoice Number	Customer ID (Include with your payment)
02/16/2021	4588121-0447-9	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 03/18/2021	\$4,530.24	



0447000223186033002045881210000023021600000453024 7

0008076 01 AB 0.425 \*\*AUTO T2 2 7048 01104-321910 -C04-P08084-11

10447008



**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.**



## DETAILS OF SERVICE - continued

**Details for Service Location:**  
Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829

**Customer ID:** 22-31860-33002

Description	Date	Ticket	Quantity	Amount
<b>Ticket Total</b>				<b>524.36</b>
30 YD ROLLOFF	02/09/21	121701	1.00	575.00
RECORD TONNAGE ONLY			3.32	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>
30 YD ROLLOFF	02/12/21	121704	1.00	575.00
RECORD TONNAGE ONLY			2.96	0.00

## 5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at [wm.com/myaccount](http://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](http://wm.com) or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

## HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due																											
<div>Visit <b>wm.com</b></div> <div>To set up your online profile, sign up for paperless billing, manage your account, view holiday schedules, pay your bills or schedule a pickup.</div> <div></div> <div>Customer Service (866) 909-4458</div>	<div>August 19, 2017</div> <div>If full payment of the evoked amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the original amount, with a maximum charged \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</div>	<div>\$124.73</div> <div>If payment is received after 08/19/2017: <b>\$126.60</b></div> <div>See reverse for important messages.</div>																											
<div>Previous Balance</div> <div>112</div>	<div>Payments</div> <div>(97.12)</div>	<div>Adjustments</div> <div>0.00</div>	<div>Current Charges</div> <div>124.73</div>	<div>Total Due</div> <div>124.73</div>																									
Details for Service Location 311 Jackson Street, Stockton CA 95205		Customer ID: 2-92290-00355 PO Numbers: 45493																											
<table><thead><tr><th>Description</th><th>Date</th><th>Ticket</th><th>Quantity</th><th>Amount</th></tr></thead><tbody><tr><td>566 Toner</td><td>07/20/17</td><td></td><td>1.00</td><td>\$6.50</td></tr><tr><td>566 Toner</td><td>07/20/17</td><td></td><td>1.00</td><td>\$6.50</td></tr><tr><td>Fuel/Environmental Charge</td><td>07/20/17</td><td>5634</td><td>1.00</td><td>\$3.00</td></tr><tr><td>Total Current Charges</td><td></td><td></td><td></td><td>124.73</td></tr></tbody></table>					Description	Date	Ticket	Quantity	Amount	566 Toner	07/20/17		1.00	\$6.50	566 Toner	07/20/17		1.00	\$6.50	Fuel/Environmental Charge	07/20/17	5634	1.00	\$3.00	Total Current Charges				124.73
Description	Date	Ticket	Quantity	Amount																									
566 Toner	07/20/17		1.00	\$6.50																									
566 Toner	07/20/17		1.00	\$6.50																									
Fuel/Environmental Charge	07/20/17	5634	1.00	\$3.00																									
Total Current Charges				124.73																									

1 States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2 Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.



## Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting [wm.com/autopay](http://wm.com/autopay)

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1

Address 2

City

State

Zip

Email

Date Valid

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at [wm.com](http://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](mailto: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)



**Customer ID:**

**22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

02/01/21-02/15/21

Invoice Date:

02/16/2021

Invoice Number:

4588121-0447-9

**DETAILS OF SERVICE - continued**

**Details for Service Location:**

**Customer ID: 22-31860-33002**

Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
Total Current Charges				2,302.16



**THINK GREEN.®**



Printed on  
recycled paper.



# INVOICE



Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

✓ 2524  
02-0901M  
GR 26  
COPY 4KD

22-31860-33002

FONTAINE BROTHERS

02/16/21-02/28/21

03/01/2021

4594493-0447-4

## How To Contact Us

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Customer Service:  
(800) 972-4545

## Your Payment Is Due

**03/31/2021**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

## Your Total Due

**\$4,325.16**

## Previous Balance

4,530.24

+

## Payments

(2,228.08)

+

## Adjustments

0.00

+

## Current Invoice Charges

2,023.00

=

## Total Account Balance Due

**4,325.16**

## DETAILS OF SERVICE

## Details for Service Location:

Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF RECYCLE	02/18/21	128472	1.00	425.00
RECORD TONNAGE RCY ONLY			1.85	0.00
RECORD TONNAGE RCY O				0.00
<b>Ticket Total</b>				<b>425.00</b>
TRIP NO CHARGE	02/19/21	124092	1.00	0.00
<b>Ticket Total</b>				<b>0.00</b>
30 YD ROLLOFF	02/19/21	129605	1.00	575.00
RECORD TONNAGE ONLY			4.64	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

03/01/2021

## Invoice Number

4594493-0447-4

## Customer ID

(Include with your payment)

22-31860-33002

## Payment Terms

Total Due by 03/31/2021

## Total Due

\$4,325.16

## Amount

0447000223186033002045944930000020230000000432516 9

0016155 01 AB 0.425 \*\*AUTO T4 0 7061 01104-321910 -C04-P16171-11

10447010



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

## DETAILS OF SERVICE - continued

## Details for Service Location:

Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
<b>Ticket Total</b>				<b>575.00</b>
30 YD ROLLOFF	02/24/21	132089	1.00	575.00
RECORD TONNAGE ONLY			4.52	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>
30 YD ROLLOFF RECYCLE	02/26/21	132022	1.00	425.00
EXCESS OF 2 TONS			.25	23.00

## 5 EASY WAYS TO PAY

**Automatic Payment**Set up recurring payments with us at [wm.com/myaccount](http://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](http://wm.com) or our WM mobile app for a quick and easy payment.**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

## HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due
<b>Visit <a href="http://wm.com">wm.com</a></b> <small>To set up your online profile, sign up for paperless billing, manage your account, view holidays calendar, and view bill to schedule pickup.</small>  <small>Customer Service (866) 964-2729</small>	<b>August 19, 2017</b> <small>If full payment of the current amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00 or such lesser late charge allowed under applicable law, regulation or contract.</small>	<b>\$124.73</b> <small>If payment is not received after 06/19/2017: \$126.60</small> <small>See reverse for important messages.</small>
<b>Previous Balance</b> 12 <b>Payments</b> (97.12) <b>Adjustments</b> 0.00 <b>Current Charges</b> 124.73 <b>Total Due</b> 124.73		
<b>Details for Service Location</b> 311 Jackson Street, Stockton CA 95205 <b>Customer ID:</b> 2-32290-00365 <b>PO Numbers:</b> 45493		
<b>Description</b> 30 YD ROLLOFF 30 YD ROLLOFF RECYCLE EXCESS OF 2 TONS <b>Total Current Charges</b>	<b>Date</b> 02/24/21 02/26/21 02/26/21	<b>Ticket</b> 132089 132022 132022
	<b>Quantity</b> 1.00 1.00 1.00	<b>Amount</b> 575.00 0.00 425.00 23.00 <b>124.73</b>

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2 Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.



# Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting [wm.com/autopay](http://wm.com/autopay)

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

## CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

## CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at [wm.com](http://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](mailto: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)



**Customer ID:**

**22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

02/16/21-02/28/21

Invoice Date:

03/01/2021

Invoice Number:

4594493-0447-4

**DETAILS OF SERVICE - continued**

**Details for Service Location:**

**Customer ID: 22-31860-33002**

Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
RECORD TONNAGE ONLY			2.25	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>448.00</b>
<b>Total Current Charges</b>				<b>2,023.00</b>



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recycled paper.



# INVOICE

RECEIVED  
MAR 22 2021

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524  
02-090  
9R 26  
COPY RD

22-31860-33002

FONTAINE BROTHERS

03/01/21-03/15/21

03/16/2021

4595184-0447-8

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Customer Service:  
(800) 972-4545

**Your Payment Is Due****04/15/2021**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due****\$5,135.70****Previous Balance**

4,325.16

+

**Payments**

(2,302.16)

+

**Adjustments**

0.00

+

**Current Invoice Charges**

3,112.70

=

**Total Account Balance Due****5,135.70****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	03/01/21	130444	1.00	575.00
RECORD TONNAGE ONLY			3.11	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>
30 YD ROLLOFF	03/05/21	130448	1.00	575.00
PARTIAL FROZEN LOAD				0.00
RECORD TONNAGE ONLY			2.84	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>

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**

03/16/2021

**Invoice Number**

4595184-0447-8

**Customer ID**

(Include with your payment)

**22-31860-33002****Payment Terms**

Total Due by 04/15/2021

**Total Due**

\$5,135.70

**Amount**

0447000223186033002045951840000031127000000513570 7

0008551 01 AB 0.425 \*\*AUTO T4 2 7076 01104-321910 -C04-P08559-11

10447012



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

0008551-00000001-0009233

## DETAILS OF SERVICE - continued

## Details for Service Location:

Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
BRING TO YARD	03/05/21	135836	1.00	0.00
partial tkt 130448				0.00
<b>Ticket Total</b>				<b>0.00</b>
30 YD ROLLOFF RECYCLE	03/08/21	135779	1.00	425.00
EXCESS OF 2 TONS			.24	22.08
RECORD TONNAGE ONLY			2.24	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>447.08</b>

## 5 EASY WAYS TO PAY

**Automatic Payment**Set up recurring payments with us at [wm.com/myaccount](http://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](http://wm.com) or our WM mobile app for a quick and easy payment.**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

## HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due																																				
<p>Visit <b>wm.com</b></p> <p>To set up your online profile, sign up for paperless billing, manage your account, view holiday schedule, pay your bill or schedule a pickup.</p> <p>  </p> <p>Customer Service (866) 904-4438</p>	<p><b>August 19, 2017</b></p> <p>If full amount of the invoice is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$3.00 or such lesser late charge allowed under applicable law, regulation or contract.</p>	<p><b>\$124.73</b></p> <p>If payment is received after 08/19/2017 <b>\$128.60</b></p> <p>See reverse for important messages.</p>																																				
<table><tr><td>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>12</td><td></td><td>(97.14)</td><td></td><td>0.00</td><td></td><td>124.73</td><td></td><td>124.73</td></tr></table>	Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due	12		(97.14)		0.00		124.73		124.73																				
Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due																														
12		(97.14)		0.00		124.73		124.73																														
Details for Service Location 311 Jackson Street, Stockton CA 95205			Customer ID 2-92290-00895 PO Number 45693																																			
<table><tr><th>Description</th><th>Date</th><th>Ticket</th><th>Quantity</th><th>Amount</th></tr><tr><td>66 0000 0000</td><td>03/05/17</td><td></td><td>1.00</td><td>0.00</td></tr><tr><td>96 0000 0000</td><td>03/05/17</td><td></td><td>1.00</td><td>0.00</td></tr><tr><td>96 0000 0000</td><td>07/01/17</td><td>5934</td><td>1.00</td><td>15.00</td></tr><tr><td>Fuel/Environmental Charge</td><td></td><td></td><td></td><td>19.73</td></tr><tr><td colspan="4">Total Current Charges</td><td>124.73</td></tr></table>									Description	Date	Ticket	Quantity	Amount	66 0000 0000	03/05/17		1.00	0.00	96 0000 0000	03/05/17		1.00	0.00	96 0000 0000	07/01/17	5934	1.00	15.00	Fuel/Environmental Charge				19.73	Total Current Charges				124.73
Description	Date	Ticket	Quantity	Amount																																		
66 0000 0000	03/05/17		1.00	0.00																																		
96 0000 0000	03/05/17		1.00	0.00																																		
96 0000 0000	07/01/17	5934	1.00	15.00																																		
Fuel/Environmental Charge				19.73																																		
Total Current Charges				124.73																																		

1

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3

Service location details the total current charges of this invoice.



# Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting [wm.com/autopay](http://wm.com/autopay)

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

## CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

## CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at [wm.com](http://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](mailto: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)

**Customer ID:**

**22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

03/01/21-03/15/21

Invoice Date:

03/16/2021

Invoice Number:

4595184-0447-8

**DETAILS OF SERVICE - continued**

**Details for Service Location:**

**Customer ID: 22-31860-33002**

**Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829**

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	03/09/21	133520	1.00	575.00
RECORD TONNAGE ONLY			2.73	0.00
<b>Ticket Total</b>				<b>575.00</b>
30YD SERVICE - OPERATIONAL	03/09/21	135837	1.00	0.00
3/5 FROZEN LD JOB #130448				0.00
RECORD TONNAGE ONLY			.15	0.00
<b>Ticket Total</b>				<b>0.00</b>
15 YD ROLLOFF RECYCLE	03/09/21	136483	1.00	150.00
REMOVE 15YD				0.00
DISPOSAL PER TON RECYCLE			2.30	0.00
RECYCLE REBATE			1.00	(359.38)
METAL REBATE				0.00
<b>Ticket Total</b>				<b>(209.38)</b>
30 YD ROLLOFF	03/10/21	133521	1.00	575.00
RECORD TONNAGE ONLY			1.98	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>
30 YD ROLLOFF	03/15/21	137223	1.00	575.00
RECORD TONNAGE ONLY			2.41	0.00
RECORD TONNAGE ONLY				0.00
<b>Ticket Total</b>				<b>575.00</b>
<b>Total Current Charges</b>				<b>3,112.70</b>





549 Grove Street  
Worcester, MA 01605 - 3898  
Tel. 508-852-4066 Fax: 508-438-0060  
1-800-649-9992  
www.Fordshometown.com



# INVOICE

Account Number	Invoice Date	Amt. Due	Invoice Number	Payment Received
FONCRE01	2/22/2021	\$184.00	01 0657579	

## BILLING ADDRESS

FONTAINE BROTHERS INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104-3219

## SERVICE ADDRESS

FONTAINE BROTHERS INC.  
21 CRESCENT STREET  
WHITINSVILLE, MA 01588  
(413) 800-2397

2504  
U-305  
GR 29  
COPY RAL

PLEASE DETACH THIS STUB AND RETURN IT WITH YOUR REMITTANCE TO INSURE PROPER CREDIT

FORD'S HOMETOWN SERVICES . 549 GROVE STREET . WORCESTER MA 01605 . TELEPHONE (508) 852-4066 . FAX (508) 856-0798

FONCRE01

SERVICE TO: 21 CRESCENT STREET

WHITINSVILLE

Invoice Number	Invoice Date	Description	Charges	Credits
0657579	2/22/2021	<p>**PAYMENTS RECEIVED AFTER 02/28/21 NOT INCLUDED**</p> <p>EXTERIOR BAITING</p> <p>Bait 23 bait stations around the exterior foundation and RAT/MOUSE EXTERIOR BAITING</p>	<p>\$184.00</p> <p>\$184.00</p>	<p>\$0.00</p> <p><b>Total Amount Due</b></p>

PAYMENTS RECEIVED AFTER INVOICE DATE WILL BE CREDITED NEXT INVOICE. RETURNED CHECKS SUBJECT TO A \$30.00 CHARGE. DELINQUENT ACCOUNTS ARE SUBJECT TO A 1/2% PER MONTH OR 18% PER YEAR FINANCE CHARGE ON BALANCES AFTER 30 DAYS. ALSO DELINQUENT ACCOUNTS ARE SUBJECT TO A \$5.00 LATE FEE ON BALANCES AFTER 60 DAYS.



How does  
get more done..

COPY RN

QR 30

2D01 BOSTON RO  
JESSICA\_M\_MEANEY @HOMEDEPOT.COM

2678 D0061 58489 01/02/21 04:50 PM  
SALE SELF CHECKOUT

037000748595 BOUNTY6SR <A>  
BOUNTY SAS 6 SUPER ROLL  
2@12.97 25.94  
037DDD6D8585 CHARSTRG18P <A> 22.97  
CHARMIN STRDNG 18 MEGA ROLL PLUS  
013700986413 HFTY 33G BLK <A> 15.97  
HEFTY ULT STR HO TRASH 33G  
756847D00108 8'BANANA TAP <A>  
16/3 8' WHITE BANANA TAP EXT CORD  
2@9.97 19.94  
071798972572 BRUSHES <A> 3.97  
HOX KITCHEN & BATH SCRUB BRUSH  
D71798D02699 GRTBRSH W MB <A> 2.97  
GROUT BRUSH W/ MB  
0511419169D3 SCDUR PAD <A> 5.98  
SB HEAVY DUTY SCOUR PAD 6PK  
021200572357 HD 3PK <A> 2.98  
SB HEAVY DUTY SCRUB SPONGE 3PK  
725636090D40 BRUSH <A> 2.10  
BRASS BRUSH SMALL/HOST  
731919242D68 PVC GL L/XL <A> 8.98  
GMPC PVC COATED GLOVES L/XL  
051141320328 1.5" MULT EL <A> 7.97  
SCOTCHBLUE 1.41" SHARP LINES 2093EL  
735692D10661 HDX 55 CT <A> 6.97  
HDX 13G DRAWSTRING KITCHEN 55CT  
47154D91560D0 HDXSPONGE2PK <A> 4.98  
2PK GENERAL PURPOSE HYOROPHILIC SPON  
019736004763 TERRY TOWEL <A> 11.98  
HDX PAINTER'S TERRY TDWEL - 24PK  
D71649286537 PADLOCK <A> 16.76  
SET YDUR OWN CDMBI 1-1/2 IN. SHACKLE

SUBTDAL 16D.46  
SALES TAX 10.03  
TOTAL \$170.49

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 170.49  
AUTH CODE 002549/0613649 TA

FDNTAINE BRDS INC  
CAVANAUGH MICHAEL  
Chip Read  
AIO A0000000049999D8400305 THD PLCC PROX

# PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY  
THIS RECEIPT PD/JDB NAME: 2524

2021 PRO XTRA SPEND 01/D1: \$489.18

As of 01/02/2021 your Paint Rewards  
level is Member; Spend 975.07 more in  
qualifying paint purchases to earn  
Bronze (10.0% off) on select paint  
items.

This purchase qualifies for FUEL  
DISCOUNTS and 6D DAYS TO PAY on The Home  
Depot Commercial Credit Card. Ask an  
Associate to learn more or go to  
homedepot.com/financeoptions.

2678 01/02/21 04:50 PM



2678 61 58489 01/02/2021 7841

RETURN POLICY DEFINITIONS  
POLICY ID DAYS PDICY EXPIRES ON  
A 11 365 01/02/2022

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.  
\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,DDO HOME DEPDT GIFT CARO

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 119945 117328  
PASSWRD: 21D52 117267

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



**How doers  
get more done™**

Copy RD

9R 30

2001 BOSTON RD  
JESSICA\_M\_MEANEY @HOMEDEPOT.COM

2678 00061 79105 01/24/21 01:05 PM  
SALE SELF CHECKOUT

037000748595 BOUNTY6SR <A>  
BOUNTY SAS 6 SUPER ROLL  
2@12.97 25.94  
061328371289 HDX BATH TIS <A> 17.97  
HDX 18 ROLL ULTRA SOFT BATH TISSUE  
735692027492 HDX13GSCENT <A> 15.97  
HOX 13G SCENTED 140 COUNT  
816714028304 BLUE YOUTH C <A> 14.88N  
MISSION YOUTH COOLING NECK GAITER  
044600324371 CLXOUTBLC121 <A>  
CLX OUTDOOR BLEACH 121OZ  
2@7.98 15.96  
019736001106 50 PFCRAGS <A>  
50-COUNT PRECISION-FIBER CLOTH PAINT  
2@12.98 25.96

SUBTOTAL 116.68  
SALES TAX 6.36  
TOTAL \$123.04

XXXXXXXXXXXX8229 HOME DEPOT  
AUTH CODE 024792/8614554 USD\$ 123.04  
TA

FONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read  
AIO A000000004999908400305 THD PLCC PROX

**PRO XTRA MEMBER STATEMENT**

PRO XTRA ###-###-2020 SUMMARY  
THIS RECEIPT PO/JOB NAME: 2524

2021 PRO XTRA SPENO 01/23: \$2,718.73

As of 01/24/2021 your Paint Rewards  
level is Member; Spend 919.18 more in  
qualifying paint purchases to earn  
Bronze (10.0% off) on select paint  
items.

This purchase qualifies for FUEL  
DISCOUNTS and 60 DAYS TO PAY on The Home  
Depot Commercial Credit Card. Ask an  
Associate to learn more or go to  
homedepot.com/financeoptions.

2678 01/24/21 01:05 PM



2678 61 79105 01/24/2021 3640

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 01/24/2022

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 161177 158560  
PASSWORD: 21074 158499

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

# INVOICE

Pro Tool and Supply Inc  
**Branch:** 000 Waltham  
 126 CALVARY ST  
 P O BOX 541586  
 Waltham, MA 02454

2524  
 01-310  
 9R 30  
 COPY RAL

INVOICE	
5233849	
Invoice Date	Page
2/26/2021 15:11:54	1 of 1
ORDER NUMBER	
1212661	

781-899-0790

E-MAILED MAR 01 A.M.

**Bill To:**

FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD, MA 01104

**Ship To:**

NORTHBRIDGE ELEM SCHOOL  
 BALMER ELEMENTARY SCHOOL  
 JOB#2524

Ordered By: Mr. MIKE C

**Customer ID:** 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2524-2/26/2021 11:55:39	Net 30	3/28/2021	3/28/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2/26/2021 11:42:33	3255707	SPRINGFIELD HOUSE	CGRIMALDI

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price

**Delivery Instructions:** MIKE C 413 246 4007

**Carrier:** Customer Pickup

**Tracking #:**

4	4	0	EA	1.0	SSHDUG96S 4"DUCT TAPE	EA	15.0154	60.06
6	6	0	EA	1.0	RPSC SWEEPING COMPOUND *ROUND*	EA	34.8923	209.35
<b>Ordered As: SC</b>								
4	4	0	EA	1.0	EW3428451 3M2090-2"BLUE TAPE PREMIUM	EA	8.5523	34.21
1	1	0	BX	1.0	LNWHRAGS 50LB WHITE RAG REN06308-HP REN06308-HP	BX	123.0714	123.07

Total Lines: 4

**SUB-TOTAL:** 426.69  
**TAX:** 0.00  
**AMOUNT DUE:** 426.69

ORIGINAL

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



## INVOICE

Customer ID: HHI-15294

Invoice No: 114-11705834

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 03/09/21

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	03/05/21 04/01/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	03/05/21 04/01/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	03/05/21 04/01/21	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	03/05/21 04/01/21	20.00	40.00
REG-2SS Weekly Service	2 Each	1	03/05/21 04/01/21	152.55	305.10
WTR Winterization Service					362.60
EEC Environment/Energy/Compliance					34.51
ESF Enhanced Safety Fee					274.14

2504  
GR5 - 01-255 = 1580.38  
GR31 - 01-399 = 2170.51

COPY  
RD

rec 3-10



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294  
Invoice No: 114-11705834  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 03/09/21

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

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

Subtotal: 3,620.35  
Tax: 30.54  
Total: 3,650.89

**Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)**

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

**FONTAINE BROTHERS**

Customer ID: HHI-15294  
Invoice Number: 114-11705834  
Our Order No: 0-1673683

Subject to Tax Exempt from Tax  
488.65 3,131.70

Subtotal: 3,620.35  
Tax: 30.54  
Total: 3,650.89

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



**Amount Paid:**

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

00000000114-1170583400003650892

**Northbridge Elementary School**  
**Scope Hold Tracking Log**

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$17,950.00	\$12,548.25	\$30,498.25	\$0.00	\$69,501.75
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$299,991.00	\$64,054.85	\$12,033.92	\$76,088.77	\$150,009.00	\$373,911.23
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$221,343.00	\$216,837.00	\$0.00	\$216,837.00	\$128,657.00	\$133,163.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$71,469.00	\$69,657.00	\$906.00	\$70,563.00	\$78,531.00	\$79,437.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$11,790.00	\$0.00	\$11,790.00	\$64,449.00	\$88,210.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$147,400.00	\$0.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$303,264.54	\$186,060.10	\$42,393.00	\$228,453.10	\$96,735.46	\$171,546.90
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
36	Weekend PT	\$300,000.00	\$66,794.00	\$28,909.00	\$0.00	\$28,909.00	\$233,206.00	\$271,091.00
	<b>Totals</b>	<b>\$3,366,204.00</b>	<b>\$1,539,606.54</b>	<b>\$1,036,451.95</b>	<b>\$67,881.17</b>	<b>\$1,104,333.12</b>	<b>\$1,826,597.46</b>	<b>\$2,261,870.88</b>

Project Name:	Northbridge Elementary School				
Scope Hold #:	7				
Scope Hold Description:	Scope Finalization to 100% Contract Documents - Amendment #1				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 001R2	1008		\$100,000.00	
Guigli	PCO 001R2	1008	24		\$17,950.00
Guigli	PCO 001R2	1008	29		\$12,548.25
				Previously Billed	\$17,950.00
				Allocated Amount	\$100,000.00
				Current Invoice	\$12,548.25
				Total billed to date	\$30,498.25
				Total Scope Hold Allocation Balance	\$0.00
				Total Scope Hold Billing Balance	\$69,501.75

<b>Project Name:</b>	Northbridge Elementary School				
<b>Scope Hold #:</b>	11				
<b>Scope Hold Description:</b>	Scope finalization to 100% Contract Documents - ERP #1 Sitework				
<b>Scope Hold Value:</b>	\$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	TBD	TBD	\$19,357.00	
Guigli	FBI PCO 039 - VGC	1035	28	\$59,139.00	
Guigli	FBI PCO 99 / PR 36r1- Canopy Drains	1034		\$26,949.00	
Guigli	PCO 203	TBD	TBD	\$4,499.00	
Guigli	FBI PCO 4 / 1008 - Guigli 3008		15		\$2,066.56
Guigli	FBI PCO 11 / 1008 - Guigli 3009		15		\$4,373.00
Guigli	FBI PCO 12 / 1008 - Guigli 3010		15		\$2,421.00
Guigli	FBI PCO 14 / 1009 - Guigli 3011		15		\$832.00
Guigli	FBI PCO 4 /1008 - Guigli 3008		16		\$625.46
Guigli	FBI 1010 - Guigli 3012		16		\$3,134.00
Guigli	FBI PCO 2 / 1008 - Guigli 3006	1008	18		\$37,993.63
Guigli	FBI PCO 4 / 1008 - Guigli 3008	1008	18		\$1,925.10
Guigli	FBI PCO 022 - Guigli RFC #24 - Tx Curb	1012	18		\$4,851.00
Guigli	PCO 002R	1008	20		\$2,569.25
Guigli	PCO 39	1035	28		\$3,263.85
Guigli	PCO #14	1009	29		\$484.92
Guigli	PCO #39 - VGC	1035	29		\$3,264.00
Guigli	PCO 99	1034	29		\$4,000.00
Guigli	PCO 203	1045	29		\$4,285.00
Previously Billed					\$64,054.85
Allocated Amount					\$299,991.00
Current Invoice					\$12,033.92
Total billed to date					\$76,088.77
Total Scope Hold Allocation Balance					\$150,009.00
Total Scope Hold Billing Balance					\$373,911.23

Project Name:	Northbridge Elementary School				
Scope Hold #:	19				
Scope Hold Description:	Roof screen modifications				
Scope Hold Value:	\$150,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Norgate	FBI PCO #68 - RTU 7 HSS Tubes	1026	TBD	\$18,598.00	
Norgate	FBI PCO #69 - Roof Screen Beams	1030	TBD	\$51,059.00	
SMJ	PCO 191	TBD	TBD	\$906.00	
Norgate	FBI PCO #68 - RTU 7 HSS Tubes	1026	20		\$18,598.00
Norgate	FBI PCO #69 - Roof Screen Beams	1030	20		\$51,059.00
SMJ	PCO 191	1045	29	\$906.00	\$906.00
				Previously Billed	\$69,657.00
				Allocated Amount	\$71,469.00
				Current Invoice	\$906.00
				Total billed to date	\$70,563.00
				Total Scope Hold Allocation Balance	\$78,531.00
				Total Scope Hold Billing Balance	\$79,437.00

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>Scope Hold #:</b>	<b>29</b>				
<b>Scope Hold Description:</b>	<b>Misc. MEP Coordination &amp; Support</b>				
<b>Scope Hold Value:</b>	<b>\$400,000.00</b>				
<b>Vendor</b>	<b>Description</b>	<b>FBI Tracking #</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / Guigli	PCO 044	1024	23 & TBD	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	24, 26 & TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	24, 25, 26	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	1038	26 & TBD	\$6,376.00	
Griffin	PCO 102	1038	26 & TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Capeway	PCO 107	1036	26	\$4,220.00	
Century / Color Con / H Carr	PCO 117	TBD	TBD	-\$864.00	
Griffin & Gen Wood	PCO 119	1038	26	\$964.00	
Harold Brothers	PCO 120	1036	29	\$635.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	1038	26	\$3,913.00	
SMJ	PCO 126	TBD	TBD	\$2,361.00	
Harold Brothers	PCO 127	TBD	TBD	\$2,646.00	
Griffin & Century	PCO 131	1040	28 & TBD	\$4,962.00	
Century	PCO 132	1038	26	\$2,582.00	
Harold Brothers	PCO 134	1038	26	\$2,867.00	
Griffin	PCO 136	1038	26	\$2,711.00	
Griffin	PCO 137	1040	28	\$4,390.00	
FBI	PCO 138	N/A	26	\$2,250.00	
Century	PCO 141	1038	26	\$7,509.00	
Century	PCO 143	1038	26	\$617.00	
Century/Costa	PCO 144	1038	26 & 28	\$1,033.00	
Griffin	PCO 145	1042	28 & TBD	\$11,815.00	
Century	PCO 148	TBD	TBD	\$1,128.00	
Higgins, Century, Color Con	PCO 153	TBD	TBD	\$16,034.00	
KMD	PCO 159	TBD	TBD	\$704.00	
Century	PCO 166	TBD	TBD	\$3,113.00	
KMD, Harold, Griffin	PCO 169	TBD	TBD	\$35,244.00	

Griffin	PCO 170	TBD	TBD	\$669.00	
Century	PCO 177	TBD	TBD	\$3,044.00	
Griffin	PCO 180	1042	28	\$2,424.00	
Griffin	PCO 182	1042	28	\$7,082.00	
Griffin	PCO 184	TBD	TBD	\$9,689.00	
Griffin	PCO 185	TBD	TBD	\$1,362.00	
Griffin	PCO 198	TBD	TBD	\$2,741.00	
Griffin	PCO 208	TBD	TBD	\$16,265.00	
Griffin	PCO 214	TBD	TBD	\$2,141.00	
Griffin	PCO 222	TBD	TBD	\$5,154.00	
Guigli	RFC #35	1031	20	\$5,860.54	\$5,860.54
KMD	PCO #37,46,51	1024	21		\$6,645.00
KMD	PCO #37,46,51	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00
Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83	1032	24		\$1,070.00
Century	PCO 37	1024	25		\$15,094.80
Century	PCO 63	1024	25		\$1,336.65
Century	PCO 87	1032	25		\$3,461.85
Century / KMD	PCO 96	1036	25		\$9,535.00
KMD	PCO 35	1022	25		\$11,252.00
Griffin	PCO 95	1037	25		\$5,052.00
Griffin	PCO 123	1037	25		\$1,702.00
Harold Brothers	PCO 121	1036	25		\$1,587.00
Harold Brothers	PCO 127	1036	25		\$2,646.00
SMJ	PCO 126	1038	26		\$2,361.00
Harold Brothers	PCO 134	1038	26		\$2,867.00
Century/Costa	PCO 144	1038	26		-\$1,404.00
Griffin & Gen Wood	PCO 119	1038	26		\$964.00
Century	PCO 117	1038	26		-\$1,854.00
Century	PCO 132	1038	26		\$2,582.00
Century	PCO 141	1038	26		\$7,509.00
Century	PCO 143	1038	26		\$617.00
Griffin	PCO 083	1032	26		\$1,732.50
Griffin	PCO 087	1032	26		\$1,083.15
Griffin	PCO 97	1038	26		\$5,355.00
Griffin	PCO 102	1038	26		\$3,307.50
Griffin	PCO 124	1038	26		\$3,913.00
Griffin	PCO 136	1038	26		\$2,711.00
FBI	PCO 138	N/A	26		\$2,250.00
Capeway	PCO 107	1036	26		\$4,220.00
Rustic	PCO 037	1024	27		\$1,584.45
Century	PCO 177	1042	27		\$3,044.00
H. Carr	PCO 117	1038	27		\$1,254.00
Color Concepts	PCO 117	1038	28		-\$264.00
Century	PCO 144	1038	28		\$2,437.00

Century	PCO 131	1040	28		\$1,163.00
Century	PCO 166	1040	28		\$3,113.00
Griffin	PCO 44	1014	28		\$700.00
Griffin	PCO 97	1038	28		\$650.00
Griffin	PCO 102	1038	28		\$800.00
Griffin	PCO 131	1040	28		\$3,025.00
Griffin	PCO 137	1040	28		\$4,390.00
Griffin	PCO 145	1042	28		\$5,900.00
Griffin	PCO 182	1042	28		\$7,082.00
Griffin	PCO 180	1042	28		\$1,500.00
MF Higgins	PCO #153	1045	29		\$1,937.00
Color Concepts	PCO #153	1045	29		\$5,160.00
Harold Bros	PCO #120	1036	29		\$635.00
Griffin	PCO #184	1045	29		\$4,650.00
Griffin	PCO #214	1045	29		\$1,020.00
Griffin	PCO #198	1045	29		\$1,305.00
Griffin	PCO #204	1045	29		\$3,250.00
Griffin	PCO #208	1045	29		\$8,750.00
Harold Bros	PCO #169	1046	29		\$15,686.00
Previously Billed					\$186,060.10
Allocated Amount					\$303,264.54
Current Invoice					\$42,393.00
Total billed to date					\$228,453.10
Total Scope Hold Allocation Balance					\$96,735.46
Total Scope Hold Billing Balance					\$171,546.90

# THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

## WHITINSVILLE, MASSACHUSETTS



### SCHOOL BUILDING COMMITTEE MEETING

APRIL 20, 2021

# EQUIPMENT STATUS UPDATE - PROCESS

- Weekly meetings to determine equipment needs were conducted
- Staff submitted requests using D+W format
- Requests vetted and normalized for uniformity
- Bid packages assembled and vendors solicited for bids
- Bids were returned - sometimes multiple vendors bid on a scope, sometimes only one
- Budgets for each equipment category have been assembled



# EQUIPMENT STATUS UPDATE - PROCESS

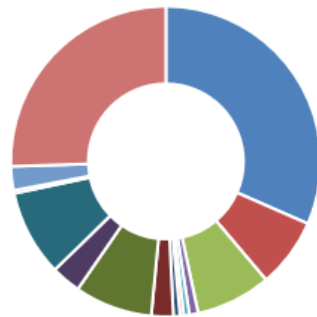
## FFE Cost Estimate

DATE: 04.19.2021

## Northbridge Elementary School

Original Budget	\$	1,648,000.00
Furniture Cost	\$	1,165,122.17
Equipment Estimate	\$	454,582.27
Difference:	\$	28,295.56

General Equipment	\$143,520.19
Art	\$32,923.63
Music	\$35,644.20
OT PT	\$4,169.35
Connect Level 2	\$2,651.40
Connect Level 3	\$1,795.58
Physical Ed.	\$3,096.32
Rise Toilet Room	\$10,379.80
Health Equipment	\$36,882.30
Recording Green Room	\$14,000.00
Maker Space	\$40,867.32
Library Media Center	\$1,415.00
Kitchen Smallwares	\$11,321.18
Custodial	\$115,916.00
<b>Total</b>	<b>\$ 454,582.27</b>



- \$143,520.19
- \$32,923.63
- \$35,644.20
- \$4,169.35
- \$2,651.40
- \$1,795.58
- \$3,096.32
- \$10,379.80
- \$36,882.30
- \$14,000.00
- \$40,867.32
- \$1,415.00
- \$11,321.18
- \$115,916.00

Equipment  
Spreadsheet  
“Dashboard”

DASHBOARD

GENERAL EQUIP.+ADMIN

ART

MUSIC

OT|PT

CONNECT LEVEL2

CONNECT LEVEL3

RISE TOILET RMs

PHYSICAL ED.



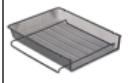




HEALTH EQUIPMENT

RECORDING-GREEN ROOM

MAKER SPACE

LIBRARY|MEDIA CENTER

# EQUIPMENT STATUS UPDATE - PROCESS

	A	L	M	Q	R	S	T	X	Y	Z	AD	AE	AF	AG	AH	AJ	AK	AL	AM	
	Referen ce	Name	Gross Quantity	BASIS OF DESIGN INFORMATION: - Manufacturer:	BASIS OF DESIGN INFORMATION: - Series:	BASIS OF DESIGN INFORMATION: - Model No:	BASIS OF DESIGN INFORMATION: - Description:	Has images	WB MASON UNIT COST	WB MASON EXTENDED COST	CONTRACT USED: FAC85	REALLY GOOD STUFF UNIT COST	REALLY GOOD STUFF EXTENDED COST	SCHOOL FURN. UNIT COST	SCHOOL FURN. EXTENDED COST	CONTRACT USED (MHEC, NJPA, OFF- 201	LAKESHORE ALT. UNIT COST	LAKESHORE ALT. EXTENDED COST	ALT PROD.	EX
1	GE.026	Heavy Duty Hole Punch	12	WB MASON		MATMP50	Heavy Duty Hole Punch 40 sheet capacity hole punch 9/32" holes gel pad handle lock down handle durable steel construction		\$ 23.22	\$ 278.64					\$ -			\$ -		
29	GE.027	Folding Step Stool	62	WB MASON		CSC11135CLGG1	Folding Step Stool 2 step folding steel step 200lb capacity, color: cool gray 17 3/8" w x 18" d x 28 1/8" h powder coat finish nonmarring, skid resistant front legs and back glides		\$ 33.79	\$ 2,094.98					\$ -			\$ -		
30	GE.028	Stackable Wire Paper Tray	3	WB MASON		ROL22211ELD	Paper Tray metal mesh design interlocking feet stacks up to 3 trays front loading paper tray holds letter size paper		\$ 11.78	\$ 35.34					\$ -			\$ -		
31	GE.029	American Flag - Floor kit	2	WB MASON		SVTMBE31400	American Flag - Floor 3' x 5' american flag 8' tall oak stack, 2" gold fringe 7" goldtone eagle rounded base		\$ 109.00	\$ 218.00					\$ -			\$ -		
32	GE.030	Super Tough Massachusetts 3ft x 5ft Flag, Flagpole, Base, and Tassel	2	<a href="https://www.united-states-flag.com/massachusetts-3ftx5ft-flag-flagpole-base-and-tassel.html">https://www.united-states-flag.com/massachusetts-3ftx5ft-flag-flagpole-base-and-tassel.html</a>		SKU: BNDL_KSMA351 MPN: BUNDLE	Measurement: 3 ft x 5 ft Material: Nylon Indoor Use Oak pole: 7 ft or 8 ft Gold cord and tassel A variety of pole toppers ABS floor stand		\$ 150.00	\$ 300.00					\$ -			\$ -		
33	GE.031	Diversified Woodcrafts Instructor's Lectern	1	<a href="https://www.schooloutfitters.com/catalog/product_id/pf01pfam_id/PFAM68665/products_id/PRQ73633">https://www.schooloutfitters.com/catalog/product_id/pf01pfam_id/PFAM68665/products_id/PRQ73633</a>	COLOR: MAPLE	SKU: DIV-IP	Large work surface with edge to keep items in place. Convenient storage with three fixed shelves. Mobile design to accommodate any learning environment.		\$ 1,006.00	\$ 1,006.00					\$ -		\$ 735.08	\$ 735.08		
34	GE.032	Fellowes® Powershred 225i 100% Jam Proof Strip-Cut	1	<a href="https://www.wbmason.com/ProductDetail.aspx?ItemDesc=Fellowes-Powershred-225i-100-Jam-Proof-Strip-Cut">https://www.wbmason.com/ProductDetail.aspx?ItemDesc=Fellowes-Powershred-225i-100-Jam-Proof-Strip-Cut</a>		FEL3322001	100% Jam Proof System eliminates paper jams and powers through tough jobs. SilentShred offers ultra-quiet performance for shared workspaces. SafeSense Technology stops		\$ 599.89	\$ 599.89					\$ -			\$ -		

DASHBOARD

GENERAL EQUIP. + ADMIN

ART

MUSIC

OT/PT

CONNECT LEVEL2

CONNECT LEVEL3

RISE TOILET RMs

PHYSICAL ED.

HEALTH EQUIPMENT

RECORDING-GREEN ROOM

MAKER SPACE

LIBRARY/MEDIA CENTER

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# FURNITURE, FIXTURES AND EQUIPMENT BUDGET SUMMARY

<b>TOTAL FF&amp;E BUDGET</b>	<b>\$1,648,000</b>	
<b><u>Furniture Cost (Final)</u></b>	<b><u>\$1,165,122</u></b>	<b><u>70.7%</u></b>
<b>Equipment Budget (Current Status)</b>	<b>\$482,878</b>	<b>29.3%</b>



# FIXTURES AND EQUIPMENT BUDGET

CATEGORY	%	TARGET BUDGET	%	ACTUAL BUDGET
General Equipment	28.0%	\$121,280	29.7%	\$143,520
Kitchen Smallwares	6.5%	\$28,154	2.3%	\$11,321
Gymnasium Fitness Equipment	4.5%	\$19,491	0.6%	\$3,096
OT/PT / Adaptive/ Sp.Ed.	4.0%	\$17,326	3.9%	\$18,996
Health Equipment	3.5%	\$15,160	7.6%	\$36,882
Custodial Equipment	34.5%	\$149,434	24.0%	\$115,916
Maker Space Equipment	2.5%	\$10,829	8.5%	\$40,867
Art Equipment	4.0%	\$17,326	6.8%	\$32,924
Music Equipment	7.5%	\$32,486	7.4%	\$35,644
Library/ A-V Room Equipment			3.2%	\$15,415
Contingency	5.0%	\$21,657	5.9%	\$28,297
<b>Equipment Total (Final)</b>	<b>100.0%</b>	<b>\$433,142</b>	<b>100%</b>	<b>\$482,878</b>



# CUSTODIAL EQUIPMENT UPDATE - BUDGET

Custodial Category Line

\$115,916

John Deere 1585 Terrain Cut Mower

\$46,774

local quote

Includes mower deck, pavement broom, snow blower

Jeep Wrangler Plow Vehicle

\$47,720

estimate

Includes vehicle, articulated V-plow, sand/salt spreader

Contingency

(\$28,297)

**Custodial Category Budget with Vehicles**

**\$ 210,380**

estimate

Amount Total Equipment over budget with Vehicles

(\$94,494)

**Available budget transfer from Technology**

**\$200,000**





The image is a detailed site plan schematic. In the upper left, there are several large, tan-colored buildings with various internal room divisions. To the right of these buildings is a grey-shaded area containing a basketball court and other smaller structures. A dashed horizontal line labeled 'MATCHLINE' runs across the middle of the plan. Below this line is a large, grey-shaded parking lot with numerous parking spaces. A red-outlined rectangle, representing the proposed vehicle storage building, is located on the right side of the parking lot. Blue dimension lines indicate the building's size as 34'-0" wide and 34'-0" deep. To the right of the parking lot is a white area with a dashed vertical line and a solid vertical line labeled 'LIMIT OF WORK'. The text 'VEHICLE STORAGE BUILDING' is overlaid in a white box on the left, and 'SCHEMATIC - FOR DISCUSSION ONLY' is overlaid in a white box on the right. Several small triangles with the word 'BULLETIN' are scattered throughout the plan.

**VEHICLE  
STORAGE  
BUILDING**

SCHEMATIC – FOR  
DISCUSSION ONLY



# TECHNOLOGY PURCHASE ORDERS



We are pleased to present the following Technology purchase orders for your approval:

<b>PO TECH 010</b>	<b>Apple Inc. Education – IT Devices, Equipment, Apple Care</b>	<b>\$110,568.00</b>
<b>PO TECH 011</b>	<b>Pro AV – A/V Studio Equipment</b>	<b>\$7,052.18</b>
<b>PO TECH 012</b>	<b>Heartland – Kitchen Point of Sale System</b>	<b>\$12,360.00*</b>

*See next slide for budget summary.*

## Seeking a vote for approval of Purchase Orders.

\* Awaiting clarification on quantity of touch pads – number may go down - TBD



Equipment	Budget	Description
<b>Network Core Equipment</b>		
Network Installation and Configuration	\$ 49,000.00	Including all hardware, installation and configuration.
Network Switches	In Base Construction Contract	Dual 40Gb to Core.
Telephone System	\$ 34,596.00	Reuse Existing Phone System, new IP phones throughout
Whalley Reconfiguration Services	\$ 15,352.00	To relocated Internet and Fiber to new building
Internet Service Line	\$ -	For providing Fiber to the building
Wireless	In Base Construction Contract	Aerohive AP650 with ac technology
	\$ 98,987.00	
<b>Computers</b>		
Teacher LT Computer	\$ 83,526.00	85 Hub Latitude 5410 BTX Base 201-AVCH (\$1375)
Admin LT Computer	\$ 35,770.77	23 Hub Latitude 5410 BTX Base 201-AVCH (\$1375)
Admin DT Computer	\$ 4,383.78	6 Hub Dell Optiplex 3080 SFF XCTO - 210-AMPR (\$791.10)
Admin Docking and Monitors	Included in Admin LT Computer Item above	Hub Admin Docking Station with 27" display(E2720H+210-AF
Student LT/DT Computer	\$ -	0 Student DT/LT at \$1000/ea
Teacher Chromebooks	\$ 39,346.68	88 Hub 14" Teacher Chromebooks
Teacher iPad	\$ -	0 APPL Apple iPad with AC and Cover - INCL BELOW
Student Chromebooks - 1st Phase	\$ 134,775.30	330 Hub HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts - 1st Phase	\$ 15,697.24	11 Hub Briefford Charging Cart - Northbridge Standard
Student Chromebooks	\$ 442,638.90	890 Hub HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts	\$ 51,078.24	36 Hub Briefford Charging Cart - Northbridge Standard
Student iPads	\$ 101,797.00	270 APPL Apple iPad with AC and Cover, Incl Quantity Discount
Student iPad Carts	\$ 16,188.40	10 Hub Briefford Charging Cart for iPads including install
iPad White Glove Services	\$ 5,655.00	Lot Hub To update, add apps, MDM and load into carts and cabi
Small Charging Cabinets	\$ 2,351.05	5 Hub Kensington AC Lock and Charge
	\$ 926,126.35	
<b>Printers</b>		
MFP Printer	\$ 440.22	1 Hub HPM227df Multifunction B&W Laser Printer
Work Group Printers	\$ 5,671.88	4 Hub HP610dn B&W Laser Printer
	\$ 5,912.10	
<b>Audio and Video Equipment</b>		
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
Collaboration Room IFP	\$ 38,548.00	7 ProAV Wall mounted Clear Touch, Promethean or oth
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	
<b>Other</b>		
Chromebook Mice	\$ 8,807.70	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	\$ 8,272.00	APPL iMac and iPads, Incl Apple Care
POS	\$ 12,360.00	Heart Based on Heartland Quote for 5 stations.
Multiple Microphones - 6 ELA Rooms	\$ -	Base Will be handled as a chagne order to Lightspeed Systems in CD's.
Maker Space	\$ 8,143.20	2 HUB 3D Printers - Makerbot Replicator+ with warranty, install and supplies
Spare Pens for Projectors and IFP's	\$ 1,330.00	ProAV IFP and Projector spare pens
	\$ 44,634.48	
<b>Contingency</b>	\$ 20,000.00	
	\$ 20,000.00	
<b>Sub Total</b>	\$ 1,651,874.44	
<b>Total</b>	\$ 1,651,874.44	
<b>Total Budget</b>	\$ 1,854,000.00	
<b>Over/Under</b>	\$ 202,125.56	
<b>Funds Remaining</b>	\$ 222,125.56	

# TECHNOLOGY BUDGET SUMMARY UPDATE

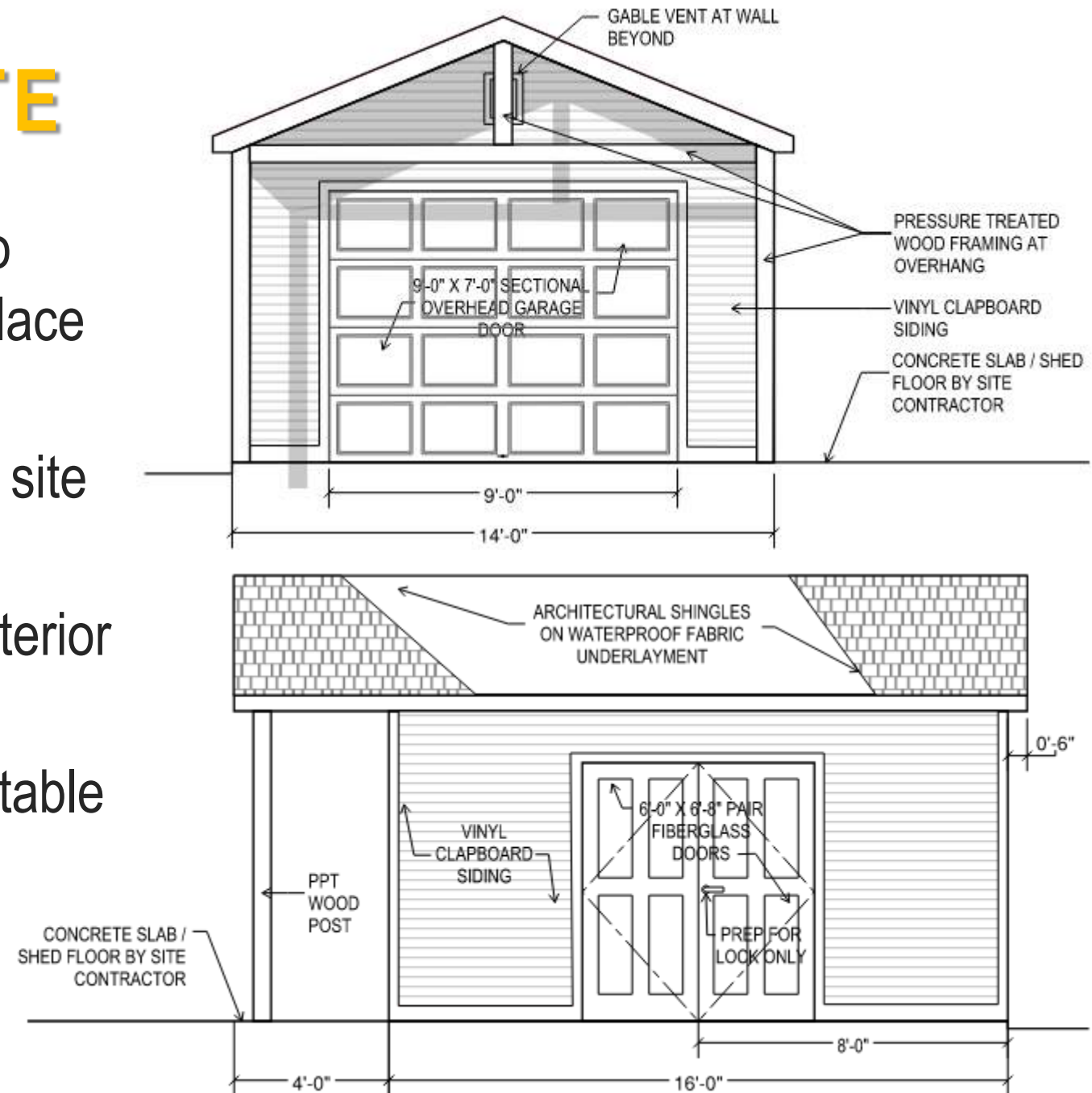
<b>Total Programmed</b>	<b>\$1,651,874.44</b>
<b>Total Budget</b>	<b>\$1,854,000.00</b>
<b>Over/Under</b>	<b>\$202,125.56</b>
<b>Contingency</b>	<b>\$20,000.00</b>
<b>Funds Remaining</b>	<b>\$222,125.56</b>

Seeking a vote of approval for  
TECHNOLOGY POs 010, 011, 012



# SNACK SHED UPDATE

- Pledge given from the project team to reconstitute a new snack shed to replace the existing snack shed in kind
- D+W included a 14 x 16' shed on the site plan
- PR-16 issued to define design and interior scope of the building
- Supplied with electrical within and potable water field hydrant outside
- Exterior picnic area provided



# SNACK SHED UPDATE

## **Update:**

- *Team has been Instructed by the Building Inspector to submit plans for a separate Building Permit:*
  - *Site Plan*
  - *Floor plan*
  - *Structural Framing Plan*
- *Board of Health Application and Review Required*

***This scope of work is an extra service under D+W's contract.***

**Blackstone Valley Tech HS has pledged to build the shed in the 2021-22 school year if approved.**

**Cost estimate will be completed once plans are done.**



THIS FIELD DEDICATED IN THE MEMORY OF

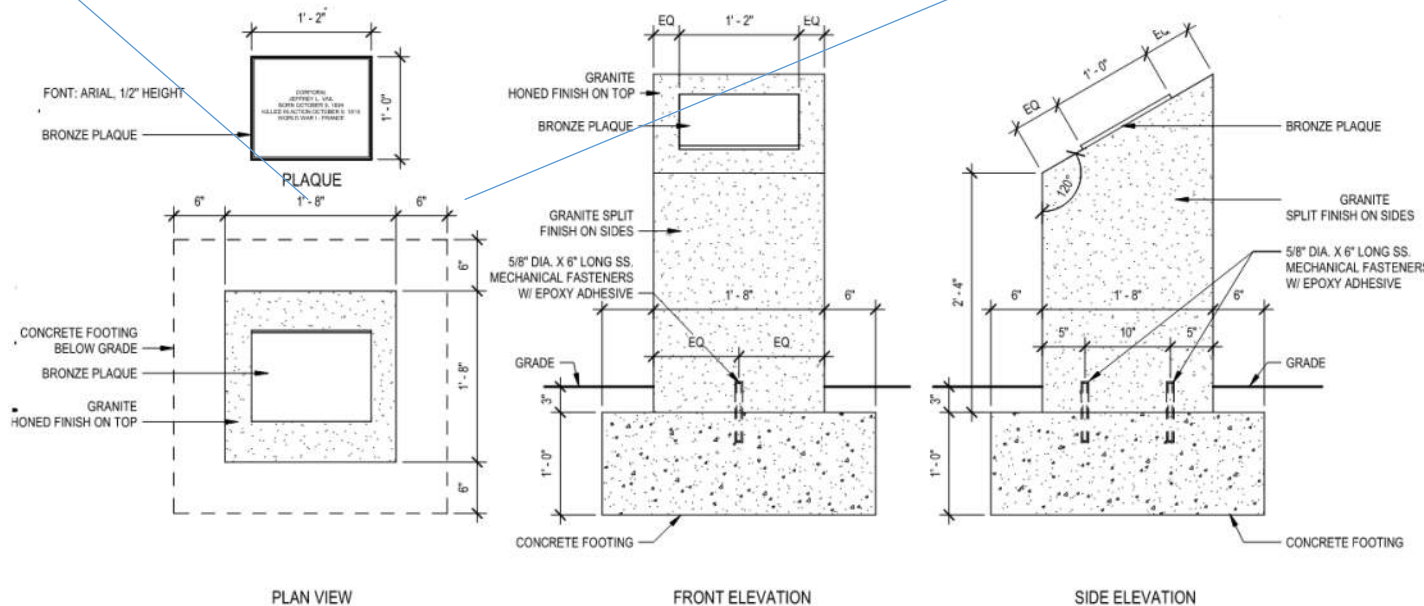
CORPORAL  
JEFFREY L. VAIL

BORN OCTOBER 9, 1894

KILLED IN ACTION OCTOBER 9, 1918

WORLD WAR I – FRANCE

REDEDICATED 2021



New Building Cornerstone –  
Milford Pink Granite (Hopkinton)

Cost per PCO #244:  
**\$12,812**

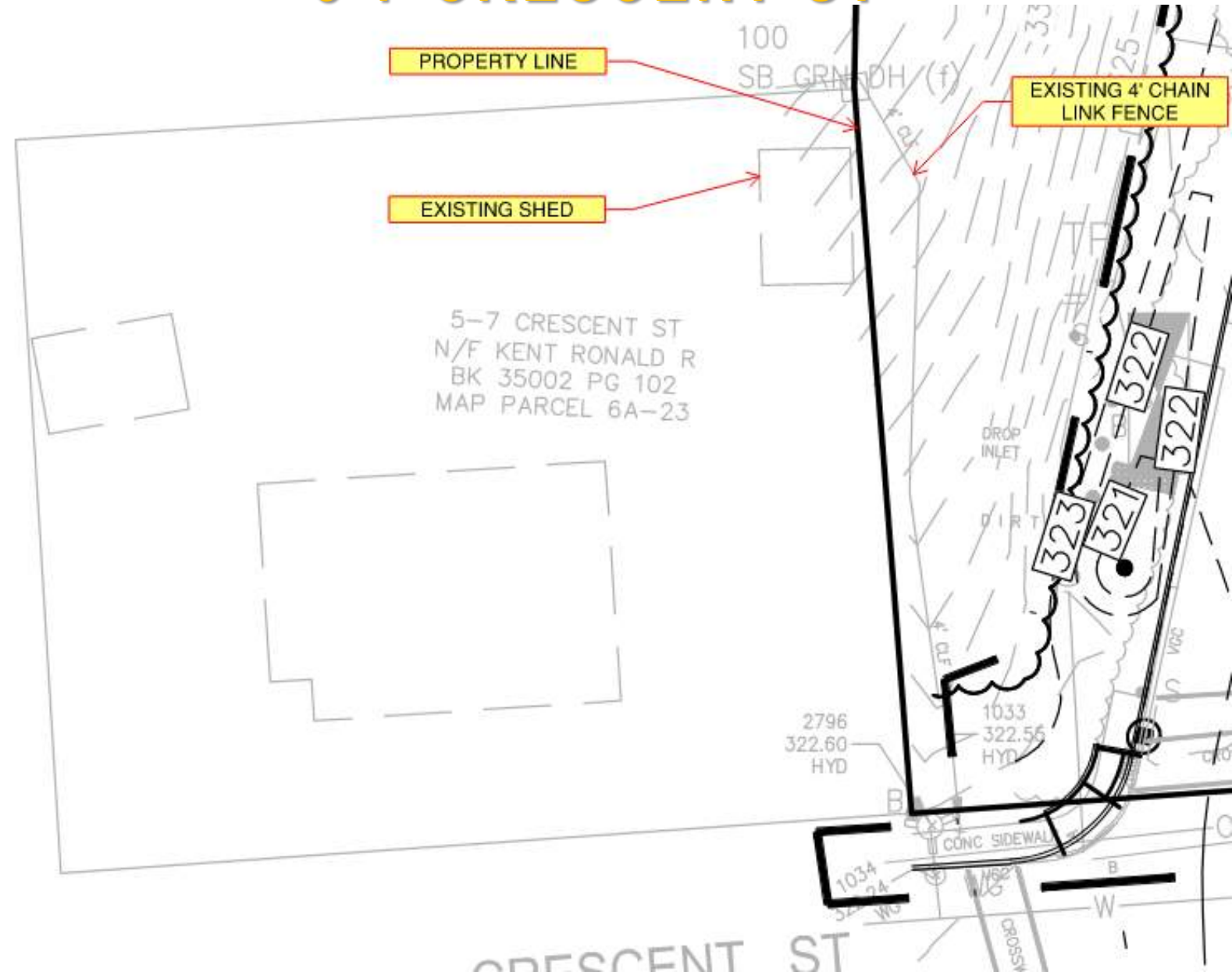


The site plan for the Crescent Street Sports Center is a detailed architectural drawing showing the layout of various sports fields and surrounding amenities. The plan includes a large rectangular area for a soccer field, a smaller rectangular area for a basketball field, and a circular area for a tennis field. Other features include a baseball field, a softball field, and a volleyball court. The plan also shows seating areas, including bleachers and picnic tables, and various landscaping elements such as trees, shrubs, and walkways. The plan is oriented with Crescent Street at the bottom and is labeled with various dimensions and notes. A legend at the bottom right identifies symbols for different materials and features. The plan is a technical drawing with a focus on functionality and aesthetics.



# PROPERTY LINE ENCROACHMENT

## 5-7 CRESCENT ST



2-8 Overlook Street



# WEST PROPERTY LINE SURVEY

10-20 Overlook Street



2-8 Overlook Street



10-20 Overlook Street



22-32 Overlook Street



# WEST PROPERTY LINE SURVEY

34-44 Overlook Street



22-32 Overlook Street



34-44 Overlook Street



46-56 Overlook Street



# WEST PROPERTY LINE SURVEY



# CONSTRUCTION UPDATE



**FONTAINE BROS., INC.**

CONSTRUCTION MANAGERS  
GENERAL CONTRACTORS



## Phase Substantial Completion Date Legend

-  = Phase 1A: June 15, 2021
-  = Phase 1B: Aug. 27, 2021
-  = Phase 2: Nov. 24, 2021
-  = Phase 3: May 01, 2022

## Phase Schedule & Scope Notes

### Phase 1A:

- New School Substantial Completion
- Provide egress into building via north sidewalks and entrances

### Phase 1B:

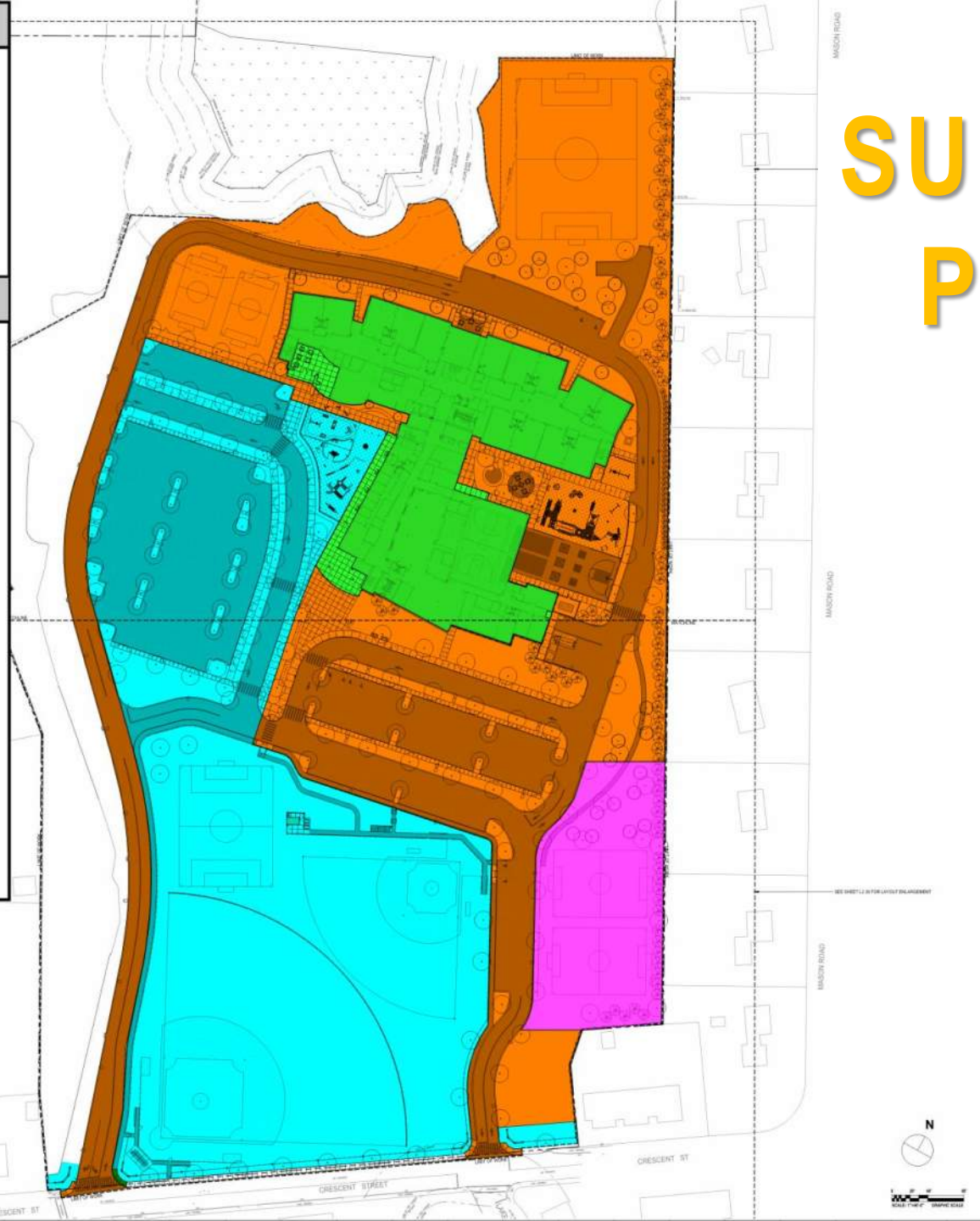
- East site Substantial Completion
- Courtyard, playground, sidewalks, south parking lot, final paving of loop road and plantings complete etc.

### Phase 2:

- Demo existing Balmer School, West Parking and Vail Field Substantial Completion
- Accelerate the Pre-K playground for turnover in advance of Phase 2 completion

### Phase 3:

- Project Final Completion
- Temp. parking lot to U8 Fields



# SUMMER '21 PHASING PLAN



# CONSTRUCTION UPDATE

Fontaine drone photo 4/19/21



# CONSTRUCTION UPDATE



Fontaine drone photo 4/19/21

# CONSTRUCTION UPDATE



Fontaine drone photo  
4/19/21

# CONSTRUCTION UPDATE

An aerial drone photograph of a large, multi-winged school building under construction. The building features a white roof and red brick walls with numerous windows. Construction equipment, including cranes and trucks, is visible on the roof and around the building. The surrounding area includes parking lots, roads, and some residential houses in the background.

Fontaine drone photo 4/19/21

# CONSTRUCTION UPDATE



Fontaine drone photo 4/19/21

# CONSTRUCTION UPDATE

C-Wing West  
cladding  
progress



# CONSTRUCTION UPDATE



A-Wing West &  
North phenolic  
and MCM  
cladding  
progress  
and site work



# CONSTRUCTION UPDATE



A-B Wing North  
phenolic and MCM  
cladding progress  
and site work





# CONSTRUCTION UPDATE

Faceted  
“Storefront,”  
window testing in  
Media Center



# CONSTRUCTION UPDATE

Gym Interior progress



# CONSTRUCTION UPDATE

Wood ceiling  
installation on  
Levels 2 and 3



# CONSTRUCTION UPDATE



Marmoleum flooring installation progress

# CONSTRUCTION UPDATE

ELAs are  
taking shape



# QUESTION AND ANSWER



---

**From:** MCGOVERN, LEAH Z <leah.mcgovern@eversource.com>  
**Sent:** Monday, January 25, 2021 1:17 PM  
**To:** gsimmons@nps.org  
**Cc:** Audette, Nathan P; thengelsberg@DoreandWhittier.com  
**Subject:** Your Energy Efficiency Project Letter of Approval (Project Number MA21P00410730)  
**Attachments:** Letter of Approval MA21P00410730 - 1\_25\_2021 1\_15 PM.pdf

**EVERSOURCE IT NOTICE – EXTERNAL EMAIL SENDER \*\*\*\* Don't be quick to click! \*\*\*\***

Do not click on links or attachments if sender is unknown or if the email is unexpected from someone you know, and never provide a user ID or password. Report suspicious emails by selecting 'Report Phish' or forwarding to [SPAMFEEDBACK@EVERSOURCE.COM](mailto:SPAMFEEDBACK@EVERSOURCE.COM) for analysis by our cyber security team.



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Dear George Simmons:

Congratulations, your recent Energy Efficiency incentive application has been approved by Eversource!

Attached is your Letter of Approval. Please review your Letter of Approval carefully. You may be required to sign and return it by a specific date listed. If you have any questions, please reach out to your Energy Efficiency Consultant.

Sincerely,

Leah McGovern  
leah.mcgovern@eversource.com  
(781) 441-3282  
Energy Efficiency Services  
Eversource  
247 Station Drive, SW360  
Westwood, MA 02090-9230

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## Energy Efficiency Incentive Offer

Customer Name	BALMER ELEMENTARY SCHOOL - NORTHBRIDGE
Project Name	MA21P00410730 - Balmer Elementary School - Northbridge Project

Congratulations, your recent incentive application has been approved by Eversource!

Total Incentive Offer	\$11,385.00
Authorization Date	January 25, 2021

Application Summary					
Estimated Completion Date		April 1, 2022			
Incentive Expiration Date		May 1, 2022			
Street Address		21 Crescent St, Whitinsvil, MA 01588			
City	Whitinsvil	State	MA	Zip Code	01588

Eversource Representatives			
Energy Efficiency Consultant (EEC) Name	Leah McGovern	Account Executive (AE) Name	Nathan Audette
EEC Email	leah.mcgovern@eversource.com	AE Email	nathan.audette@eversource.com
EEC Phone	(781) 441-3282	AE Phone	(781) 441-8704

Project Contacts			
Primary Customer Contact Name	George Simmons	Primary Vendor Contact Name	
Customer Contact Email	gsimmons@nps.org	Vendor Contact Email	
Customer Contact Phone		Vendor Contact Phone	

**Customer Name:** BALMER ELEMENTARY SCHOOL - NORTHBRIDGE  
**Project Name:** MA21P00410730 - Balmer Elementary School - Northbridge Project

Upon completion as verified by Eversource, the incentive will be paid in the form of a check(s) to:

Payee	Amount
BALMER ELEMENTARY SCHOOL - NORTHBRIDGE	\$11,385.00
Payee Address	21 Crescent St, Whitinsvil, MA 02493

Measure Summary by End Use				
End Use	Electric Incentive	Estimated Annual Electric Savings (kWh)	Gas Incentive	Estimated Annual Natural Gas Savings (Therms)
Other			\$11,385.00	5,992
Total	0	0	\$11,385.00	5,992.00



CO2 Reduction (LBs)

0.00

Thank you for your participation in Eversource's Energy Efficiency Programs. Please reach out to your Eversource representatives listed if you have any questions.

To learn more about energy efficiency opportunities for your business, visit: <https://www.masssave.com/en/learn/business>

## Terms and Conditions

### 1. Incentives

Subject to these Terms & Conditions, the PA will pay Incentives to Customer for the installation of EEMs.

### 2. Definitions

- (a) 'Approval Letter' means the letter issued by PA stating PA's approval of Customer's application, the maximum approved Incentives, required date of EEM completion, any changes to Customer's application and any other requirements of the PA related to the Incentives.
- (b) 'Customer' means the commercial and industrial ('C&I') customer maintaining an active account for service with either a gas or electric distribution company.
- (c) 'EEMs' are those energy efficiency measures described in the Program Materials or other Custom Measures that may be approved by the PA.
- (d) 'Facility' means the Customer location in Massachusetts served by the PA where EEMs are to be installed.
- (e) 'Incentives' means those payments made by the PA to Customer pursuant to the Program and these Terms and Conditions. Incentives may also be referred to as 'Rebates'.
- (f) 'Minimum Requirements Document' means the minimum requirements document that may be required by the PA, which, if so required, will be submitted with Customer's application and approved by PA.
- (g) 'Program' means any of the energy efficiency programs offered to a C&I Customer by PA.
- (h) 'PA' or 'Program Administrator' means The Berkshire Gas Company, or Cape Light Compact JPE, or Columbia Gas of Massachusetts, or Eversource Energy, or Liberty Utilities, or National Grid, or Unitil, as applicable.
- (i) 'Program Materials' means the documents and information provided or made available by the PA specifying the qualifying EEMs, technology requirements, costs and other Program requirements.

### 3. Application Process and Requirement for PA Approval

- (a) The Customer shall submit a completed application to the PA. The Customer may be required to provide the PA with additional information upon request by the PA. Customer will, upon request by the PA, provide a copy of the as-built drawings and equipment submittals for the Facility after EEMs are installed. To the extent required by the PA or by applicable law, regulation or code, this analysis shall be prepared by a Professional Engineer licensed in the state where the Facility is located.
- (b) To be eligible for gas funded EEM's Customer must have an active natural gas account. To be eligible for electric funded EEM's a Customer must have an active electric account. Customers must meet any additional eligibility requirements set forth in the Program Materials.
- (c) The PA reserves the right to reject or modify Customer's application. The PA may also require the Customer to execute additional agreements, or provide other documentation prior to PA approval. If PA approves Customer's application, PA will provide Customer with the Approval Letter.
- (d) The PA reserves the right to approve or disapprove of any application or proposed EEMs.
- (e) Sections 3(a)-(c) do not apply in the event that the Program Materials explicitly state that no Approval Letter is required for the Program. In such an event, Customer must submit to PA the following: (i) completed and signed Program rebate form, (ii) original date receipts for purchase and installation of EEMs, and (iii) any other required information or documentation within such time as Program Materials indicate.

### 4. Pre- and Post-Installation Verification; Monitoring and Inspection

- (a) Customer shall cooperate and provide access to Facility and EEM for PA's pre-installation and post-installation verifications. Such verifications must be completed to PA's satisfaction.
- (b) Customer agrees that PA may perform monitoring and inspection of the EEMs for a three year period following completion of the installation in order to determine the actual demand reduction and energy savings.

### 5. Installation Schedule Requirements

If the Customer does not complete installation of the approved EEMs within the earlier of the completion date specified in the Approval Letter or twelve (12) months from the date the PA issues written pre-approval of the EEM project, the PA may terminate any obligation to make Incentive payments.

### 6. Incentive Amounts, Requirements for Incentives and Incentive Payment Conditions

**Customer Name:** BALMER ELEMENTARY SCHOOL - NORTHBRIDGE  
**Project Name:** MA21P00410730 - Balmer Elementary School - Northbridge Project

- (a) The PA reserves the right to adjust and/or negotiate the Incentive amount. PA will pay no more than the cost to Customer of purchasing and installing the EEM, the calculated incremental cost, the prescriptive rebate on the form, or the amount in the Approval Letter (unless such Approval Letter is not required), whichever is less.
- (b) PA shall not be obligated to pay the Incentive amount until all the following conditions are met:
- (1) PA approves Customer's application and provides the Approval Letter (unless an Approval Letter is not required by the terms of the Rebate), (2) satisfactory completion of pre-installation and post-installation verifications by PA, (3) purchase and installation of EEMs in accordance with Approval Letter, Program Materials, Minimum Requirements Document, Customer's application and these Terms and Conditions, (4) all applicable permits, licenses and inspections have been obtained by Customer, (5) PA's receipt of final drawings, operation and maintenance manuals, operator training, permit documents, and other reasonable documentation, and (6) PA's receipt of all invoices for the purchase and installation of the EEMs.
- (c) All EEM invoices will include, at the minimum, the model, quantity, labor, materials, and cost of each EEM and/or service, and will identify any applicable discounts or other incentives.
- (d) PA reserves the right, in its sole discretion, to modify, withhold or eliminate the Incentive if the conditions set forth in Section 6(b) are not met.
- (e) Upon PA's written request, Customer will be required to refund any Incentives paid in the event that Customer does not comply with these Terms and Conditions and Program requirements.
- (f) PA shall use commercially reasonable efforts to pay the Incentive amount within forty-five (45) days after the date all conditions in Section 6(b) are met.

## **7. Contractor Shared Savings Arrangements**

If EEMs are being installed by a contractor under a shared savings arrangement, in which the contractor's compensation is based on the savings achieved, the PA maintains the right to determine the cost of purchasing and installing the EEMs.

## **8. Maintenance of EEMs**

Customer shall properly operate and maintain the EEMs in accordance with the manufacturer's recommendations and the terms thereof for the life of the equipment.

## **9. Program/Terms and Conditions Changes**

Program terms and materials (including these Terms & Conditions) may be changed by the PA at any time without notice. The PA reserves the right, for any reason, to withhold approval of projects and any EEMs, and to cancel or alter the Program, at any time without notice. Approved applications will be processed under the Terms and Conditions and Program Materials in effect at the time of the Approval Letter.

## **10. Publicity of Customer Participation**

The Customer grants to the PA the absolute and irrevocable right to use and disclose for promotional and regulatory purposes (a) any information relating to the Customer's participation in the Program, including, without limitation, Customer's name, project energy savings, EEMs installed, and incentive amounts, and (b) any photographs taken of Customer, EEMs, or Facility in connection with the Program, in any medium now here or hereafter known.

## **11. Indemnification and Limitation of the PA's Liability**

To the fullest extent allowed by law, Customer shall indemnify, defend and hold harmless PA, its affiliates and their respective contractors, officers, directors, members, employees, agents, representatives from and against any and all claims, damages, losses and expenses, including reasonable attorneys' fees and costs incurred to enforce this indemnity, arising out of, resulting from, or related to the Program or the performance of any services or other work in connection with the Program, caused or alleged to be caused in whole or in part by any actual or alleged act or omission of the Customer, or any contractor, subcontractor, agent, or third party hired by or directly or indirectly under the control of the Customer, including any party directly or indirectly employed by or under the control of any such contractor, subcontractor, agent, or third party or any other party for whose acts any of them may be liable. To the fullest extent allowed by law, the PA's aggregate liability, regardless of the number or size of the claims, shall be limited to paying approved Incentives in accordance with these Terms and Conditions and the Program Materials, and the PA and its affiliates and their respective contractors, officers, directors, members, employees, agents, representatives shall not be liable to the Customer or any third party for any other obligation. To the fullest extent allowed by law and as part of the consideration for participation in the Program, the Customer waives and releases the PA and its affiliates from all obligations (other than payment of an Incentive), and for any liability or claim associated with the EEMs, the performance of the EEMs, the Program, or these Terms and Conditions.

Customer Name: BALMER ELEMENTARY SCHOOL - NORTHBRIDGE  
Project Name: MA21P00410730 - Balmer Elementary School - Northbridge Project

## 12. No Warranties or Representations by the PA

(a) THE PA DOES NOT ENDORSE, GUARANTEE, OR WARRANT ANY CONTRACTOR, MANUFACTURER OR PRODUCT, AND THE PA MAKES NO WARRANTIES OR GUARANTEES IN CONNECTION WITH ANY PROJECT, OR ANY SERVICES PERFORMED IN CONNECTION HERewith OR THEREWITH, WHETHER STATUTORY, ORAL, WRITTEN, EXPRESS, OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THIS DISCLAIMER SHALL SURVIVE ANY CANCELLATION, COMPLETION, TERMINATION OR EXPIRATION OF THE CUSTOMER'S PARTICIPATION IN THE PROGRAM. CUSTOMER ACKNOWLEDGES AND AGREES THAT ANY WARRANTIES PROVIDED BY ORIGINAL MANUFACTURERS', LICENSORS', OR PROVIDERS' OF MATERIAL, EQUIPMENT, OR OTHER ITEMS PROVIDED OR USED IN CONNECTION WITH THE PROGRAM UNDER THESE TERMS AND CONDITIONS, INCLUDING ITEMS INCORPORATED IN THE PROGRAM, ('THIRD PARTY WARRANTIES') ARE NOT TO BE CONSIDERED WARRANTIES OF THE PA AND THE PA MAKES NO REPRESENTATIONS, GUARANTEES, OR WARRANTIES AS TO THE APPLICABILITY OR ENFORCEABILITY OF ANY SUCH THIRD PARTY WARRANTIES. THE TERMS OF THIS SECTION SHALL GOVERN OVER ANY CONTRARY VERBAL STATEMENTS OR LANGUAGE APPEARING IN ANY PA's OTHER DOCUMENTS.

(b) Review of the design and installation of EEMs by PA is limited solely to determine whether Program requirements have been met and shall not constitute an assumption by PA of liability with respect to the EEMs. Neither the PA nor any of its employees or contractors is responsible for determining that the design, engineering or installation of the EEMs is proper or complies with any particular laws, codes, or industry standards. The PA does not make any representations of any kind regarding the benefits or energy savings to be achieved by the EEMs or the adequacy or safety of the EEMs.

(c) PA is not a manufacturer of, or regularly engaged in the sale or distribution of, or an expert with regard to, any equipment or work.

(d) No activity by the PA includes any kind of safety, code or other compliance review.

## 13. Customer Responsibilities

Customer is responsible for all aspects of the EEMs and related work including without limitation,

- (a) selecting and purchasing the EEMs,
- (b) selecting and contracting with the contractor(s),
- (c) ensuring contractor(s) are properly qualified, licensed and insured,
- (d) ensuring EEMs and installation of EEMs meet industry standards, Program requirements and applicable laws, regulations and codes, and
- (e) obtaining required permits and inspections.

PA reserves the right to

- (a) deny a vendor or contractor providing equipment or services, and
- (b) exclude certain equipment from the Program.

## 14. Removal of Equipment

The Customer shall properly remove and dispose of or recycle the equipment, lamps and components in accordance with all applicable laws, and regulations and codes. Customer will not re-install any of removed equipment in the Commonwealth of Massachusetts or the service territory of any affiliate of the PA, and assumes all risk and liability associated with the reuse and disposal thereof.

## 15. Energy Benefits

Other than the (i) the energy cost savings realized by Customer, (ii) energy or ancillary service market revenue achieved through market sensitive dispatch, (iii) alternative energy credits, and (iv) renewable energy credits, the PA has the unilateral rights to apply for any credits or payments resulting from the Program or EEMs. Such credits and payments include but are not limited to: (a) ISO-NE capacity, (b) forward capacity credits, (c) other electric or natural gas capacity and avoided cost payments or credits, (d) demand response program payments. Except for the credits and payments set forth in (i)-(iv) of this Section, Customer agrees not to, directly or indirectly, file payments or credits associated with the Program or EEMs, and further will not consent to any other third party's right to such payments or credits without prior written consent from the PA. PA's rights under this Section are irrevocable for the life of the EEMs unless the PA provides prior written consent.

Rec'd 3/19/21  
MSBA gje

TO: Director of Capital Planning  
FROM: Amy McKinstry  
Northbridge Public Schools  
W. Edward Balmer Elementary School  
MSBA Project ID Number: 201502140001

DATE: February 16, 2021

RE: Project Funding Agreement Budget Revision Request, NUMBER: 2

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF NORTHBRIDGE of Northbridge, Massachusetts (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Total Project Budget, Exhibit A, dated April 29, 2019, for the W. Edward Balmer Elementary School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget [have not/have] been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF NORTHBRIDGE of Northbridge's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

**Table 3: Budget Revisions not originally from Owner's or Construction Contingency**

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated April 29, 2019 is \$100,968,194. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Reason for transfer	Amount Remaining in Revised Budget Line	MSBA USE ONLY		
							Ineligible/Cost/Scope Items excluded from the Total Facilities Grant		
							New Scope Exclusion	Transfer Scope Exclusion	Note if any
0204-0400	Site Survey	0204-0200	Hazardous Materials	\$25,000.00	Provide Hazardous Materials Consulting during Construction Phase	\$15,000.00			
0204-0500	Wetlands	0204-0200	Hazardous Materials	\$25,000.00	Provide Hazardous Materials Consulting during Construction Phase	\$15,000.00			

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

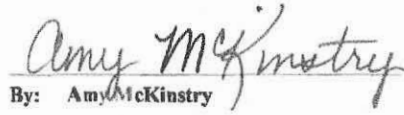
  
Alicia Cannon (Mar 6, 2021 22:01 EST)

By: Alicia Cannon

Title: Chief Executive Officer

Date: February 16, 2021

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

  
Amy McKinstry

By: Amy McKinstry

Title: Superintendent of Schools

Date: February 16, 2021

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

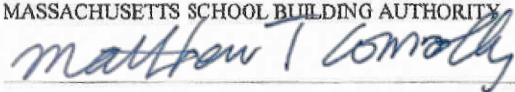
  
Michael LeBrasseur

By: Michael LeBrasseur

Title: Chair of the School Committee

Date: February 16, 2021

MASSACHUSETTS SCHOOL BUILDING AUTHORITY



By (Please Print):

Matthew T Connolly

Date: 3/18/21

Title: Director of Project Controls